



Susan Combs

Texas Comptroller of Public Accounts

State of Texas
**Annual
Cash
Report**
2010

Revenue and Expenditures
of State Funds for the Year
Ended August 31, 2010

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The spreadsheets in this publication are available
in accessible data form (Excel) at the website below.

<https://comptroller.texas.gov/transparency/reports/cash-report/2010/tables.xlsx>

November 1, 2010

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

Dear Governor Perry:

We are pleased to announce the publication of the *Texas Annual Cash Report* for the fiscal year ending Aug. 31, 2010. This report presents the state's financial position and details revenues and expenditures on a cash basis as required by Texas Government Code Section 403.013.

The Consolidated General Revenue Fund ended the year with a cash balance in the state treasury of \$2 billion, a decrease of \$1.9 billion, or 50 percent from fiscal 2009. Contributing to the lower balance were decreased tax collections. The General Revenue Fund is appropriated to support general government expenditures.

Balances in Special Revenue and Trust Funds increased from \$21.9 billion in fiscal 2009 to \$28.7 billion in fiscal 2010, primarily due to the differences in the timing of the receipt of the Tax and Revenue Anticipation Notes in the two years. Other Special Revenue and Trust Funds of interest include the Economic Stabilization Fund 0599 (ESF) and the Property Tax Relief Fund 0304. The ESF finished fiscal 2010 with \$7.7 billion in cash, an increase of \$1 billion from the end of fiscal 2009. The Property Tax Relief Fund ended fiscal 2010 with no remaining balance as a result of the required transfer of \$3 billion to the General Revenue Account – Foundation School Fund 0193 to pay for property tax relief in the 2010–11 biennium.

Net revenues for general and special revenue funds increased by \$3 billion, or 3.6 percent, from fiscal 2009, to a total of \$87.4 billion in fiscal 2010. The largest dollar increase in revenue was \$6 billion, or 19.4 percent, in federal income. Total tax collections decreased \$2.5 billion, or 6.5 percent, from fiscal 2009, for a total of \$35.4 billion in fiscal 2010.

Total net expenditures for general and special revenue funds increased by \$1.9 billion, or 2.1 percent, from fiscal 2009, to a total of \$90.4 billion in fiscal 2010. The largest dollar spending increase by governmental function was in health and human services, which grew by \$2.8 billion to a total of \$36.3 billion. This increase of 8.4 percent is mainly attributable to an increase in Medicaid.

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

Sincerely,


Susan Combs



State of Texas
Annual Cash Report
 2010

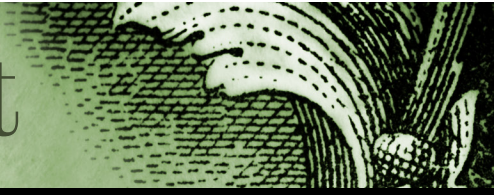


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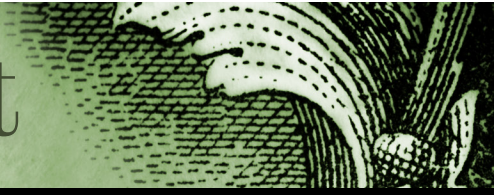
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Introduction

The *2010 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at Aug. 31, 2010. The financial information is derived from the Uniform Statewide Accounting System, which is maintained by the State Comptroller's Office. Various table presentations for the financial information allow the reader to view the data from many perspectives.

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

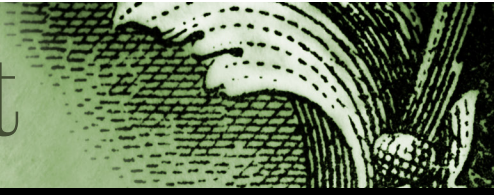
The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income as well as categories such as transportation and insurance. Expenditure information is shown by governmental functions (education,

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

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

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

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



Review of the Texas Economy: Recovering from a Great Recession

The Texas economy, which joined the nation in recession in fiscal 2009, began adding jobs again at the beginning of fiscal 2010.¹ Recovery from the nation's worst recession since the Second World War has been lukewarm compared to other economic recoveries; however Texas gained 129,100 jobs during fiscal 2010. This is about 30 percent of the 431,300 jobs lost from August 2008 to September 2009. Even with a slower expansion than usual, Texas accounted for more than half of

the nation's 229,000 jobs added during Texas' fiscal 2010. Texas' nonfarm employment totaled 10.36 million in August 2010, an increase of 1.3 percent from August 2009.

The relative advantage of Texas job growth over that of the nation has been longstanding. Not only did Texas add more jobs than any state over the past year, but Texas also led in the rate of job growth among the 10 most populous states (five of which lost jobs over this period) as well as having faster growth than all but four of the other 40

Texas accounted for more than half of the nation's 229,000 jobs added during Texas' fiscal 2010.

¹ Unless otherwise stated, fiscal 2010 employment figures in this article are as of August 2010, with comparisons made to August 2009.



Non-destructive testing (NDT) inspector examines new pipe to ensure safety and quality.

PHOTO: Courtesy of Turner Industries Group.



The Texas oil and natural gas industry, part of the Mining and Logging sector, accounted for the fastest rate of job growth in fiscal 2010.

PHOTO: Courtesy of ConocoPhillips.

states. With substantial growth in the labor force due to internal population growth and to net migration gains, the state's unemployment rate, however, has remained stubbornly high. Texas' unemployment rate hovered between 8.1 and 8.3 percent throughout the year, ending the year at 8.3 percent. The year's average unemployment rate of 8.2 percent was the highest since 1987. Still, the state's jobless rate remained below that of the nation, which averaged 9.8 percent during Texas fiscal 2010.

Eight of the state's 11 major industries added jobs during fiscal 2010.

The Consumer Confidence Index, a monthly measure of the level of optimism consumers have in the economy, ended fiscal 2010 lower than it began. Although the Index for the West South Central states, which includes Texas and three other states, closed well above its low of 46.4 in March 2009, its August 2010 level of 68.6 was beneath its level of 75.0 a year earlier. The continuance of high unemployment, a weak market for job seekers and uninspiring per capita wage levels kept consumers uncertain and shaky about current conditions and the economic outlook.

Texas Industrial Performance

Eight of the state's 11 major industries² added jobs during fiscal 2010. The fastest rate of job

² These are defined as "supersectors" by the U.S. Bureau of Labor Statistics but referred to as major industries in this paper. These include Mining/Logging, Construction, Manufacturing, Trade/Transportation/Utilities, Information, Financial Activities, Professional and Business Services, Education and Health Services, Leisure and Hospitality, Other Services, and Government.

growth was in Mining and Logging, which is dominated by the oil and natural gas industry, and the industry with the greatest rate of job loss was Information, which includes broadcast media, telecommunications and Internet-based services. In fiscal 2009, private (non-government) employment dropped by over 400,000, but in fiscal 2010 private sector employment returned to growth, adding 122,000 jobs, for a 1.5 percent growth rate. Government employment, even with 2010 census-related hiring, increased by just 0.4 percent. The industry that added the most jobs was professional and business services, at 42,100, while construction lost the most—16,600. Professional and business services advanced largely because of hiring in administrative and support services, including employment services, a sector that often adds temporary and part-time jobs when the economy begins to emerge from a recession. Employers still not confident enough to hire full-time employees often hire additional help through employment service agencies.

Consumers are Saving More, so Spending is Slow to Recover

During previous bouts of economic weakness, renewed consumer spending helped bring the economy into recovery. Yet, even with Texas job growth of more than 129,000 in fiscal 2010, the unemployment rate remains high, and wages per worker have not kept up with inflation, growing by a mere 0.3



Retail centers, such as the Shops at Legacy in Plano, weathered a fiscal year in which consumer confidence and retail spending dropped.

PHOTO: Courtesy of Edmonson Photography and Plano Convention and Visitors Center.



Demand for more oil and natural gas drilling rigs created 13,400 jobs in the fabricated metals sector.

percent during the fiscal year. As a consequence, retail sales declined markedly in the first half of fiscal 2010 and only eked out modest increases in the second half, yielding a second year of declining retail spending, which fell even more than in fiscal 2009. With this anemic spending, Texas saw a 6.6 percent decline in state sales tax collections during the year. Motor vehicle sales tax collections increased by 2 percent, but this was a small improvement over the substantial 22.5 percent decline in fiscal 2009.

Manufacturing Adds Jobs Again

After two years of job losses grounded in a national recession, weak international markets, subdued oil and natural gas drilling activity, and continued growth in productivity per worker, the Texas manufacturing industry saw new hiring for automobile, aerospace and drilling rig fabrication during the year. Most of the job growth took root in the demand for oil and natural gas drilling rigs, with an increase of 13,400 jobs in the fabricated metals sector, a robust 11.8 percent increase. With continued and often substantial losses in many manufacturing sectors, these jobs were the lion's share of the 17,800 net manufacturing jobs added in fiscal 2010. Related industries brought an additional 1,400 jobs in primary metal manufacturing and 2,700 in the rigs segment of the agriculture, construction, and mining-related machinery sector. Relocation of some automobile manufacturing to Texas boosted hiring in motor vehicle manufacturing, which increased by 4.6 percent. Unfortunately, this was only 400 jobs because this is a small sector in Texas, with only

9,100 total jobs. Aerospace manufacturing employs many more, and a 4.9 percent growth rate in this sector brought a net 2,400 more jobs to Texas.

Manufacturing employment increased by 2.2 percent overall during the year, but there were double-digit percentage losses in the manufacturing of communications equipment (down 12 percent) and in printing and related publishing (down 11 percent), as the state's newspapers struggled to maintain subscription volume and advertising. Other contracting manufacturing sectors included electrical equipment and appliances (down 900 jobs, or 5.1 percent), furniture (2,000 jobs, 8.2 percent), paper manufacturing (1,000 jobs, 5.6 percent) and chemicals/petrochemicals (4,200 jobs, 5.8 percent). Plastics manufacturing also lost 3,000 jobs, a recession-related decline of 7.8 percent. Also tied to the recession was weak spending on building materials, causing job losses in wood products and nonmetallic mineral products.

Although the Texas economy's domestic demand for goods and services remained in neutral through most of fiscal 2010, Texas export markets more than recovered the severe losses in fiscal 2009. Texas exporters faced a 16 percent sales decline during fiscal 2009, but had a renewed 22 percent increase in fiscal 2010, and total Texas exports exceeded the record

The Texas manufacturing industry saw new hiring for automobile, aerospace and drilling rig fabrication during the year.



A pipefitter trains for a job in the fast-growing metal fabrication sector at Lamar Institute of Technology in Beaumont.

PHOTO: Courtesy of Lamar Institute of Technology.

sales level in 2008. With a preliminary estimated \$196 billion in exports from Texas in fiscal 2010, exports accounted for 15.4 percent of the state's gross domestic product³, with chemicals, electronics, nonelectrical machinery and petroleum products accounting for about two-thirds of the total. Texas has led all other states in the value of export trade since 2002 and saw a larger percentage increase during fiscal 2010 than the nation, according to the World Institute of Social and Economic Research (WISER).

The addition of 23,300 mining and logging jobs made this the fastest growing industry during fiscal 2010.

Texas manufacturing production, as measured by the inflation-adjusted gross domestic product, blipped up by 0.6 percent in fiscal 2010, taking root primarily in the resurgence of oil and natural gas drilling in the state. The gross domestic product in the manufacturing industry was \$155 billion.

Texas manufacturing employment was 838,500 in August 2010. The Texas industry fared better over the last year than the industry nationally, which lost 3,000 jobs even with Texas' 17,800 job gain.

Mining and Logging Was the State's Fastest Growing Industry

The number of oil and natural gas drilling rigs in Texas at the end of fiscal 2009 was 366, but by the

³ Gross domestic product for Texas is defined as the total value of goods and services produced in the state.



The state's mining and logging industry added 23,300 jobs in fiscal 2010, making it the fastest growing industry.

PHOTO: Courtesy of JamesTaylorTimber.com

end of fiscal 2010 the count had nearly doubled to 714. Although far from its record level, this increase was indicative of a turnaround in the state's oil and natural gas industry. Mining and logging employment grew by a robust 11.8 percent in fiscal 2010, while all of the other Texas industries combined for job growth of a meager 1.1 percent. The addition of 23,300 mining and logging jobs made this the fastest growing industry during fiscal 2010. This industry is more than five times as concentrated in Texas as it is nationally, as measured by the industry's share of total wages paid in Texas and the U.S. In addition to the economic impact from exploration activities within the state, Texas is the headquarters for many of the nation's oil and natural gas firms. The broader oil and natural gas industry, which includes mining, petrochemicals, petroleum refining and oil/natural gas-related manufacturing accounts for a 15 percent share of the total Texas economy, and this serves as a buttress for the state economy when increasing oil and natural gas prices hinder the consuming industries. In August 2010, the state's mining and logging industry job count stood at 221,500.

Construction Hampered by Housing Market and Weak Investment Spending

Among the Texas goods-producing industries, construction was the only industry to lose jobs. A sustained weakness in the building of single-family and multi-family residences was exacerbated by tight credit and shrunken investment in business structures. All sectors of construction except building equipment lost jobs, but the silver lining is that fiscal 2010 saw some stability returning to an industry that in fiscal 2009 lost 91,000 jobs, a decline of more than 13 percent. Even though the severe downturn has slowed, construction still lost 16,600 jobs in fiscal 2010, with the largest losses in heavy and civil construction (down 4,800 jobs) and specialty trade contractors (down 7,400). The lone subsector that added jobs was building equipment contractors, where employment increased by 3,300.

Although Texas fared better than the many states where housing was overvalued and prices cratered, fiscal 2010 mortgage defaults in Texas still kept

home foreclosures slightly higher than normal (but still less than half the national rate) and increased the inventory of homes on the market. Consequently, total housing starts in Texas declined by 8 percent in fiscal 2010. The losses were concentrated in multi-family starts, which fell 49 percent. Single-family starts, which had fallen markedly the previous year, saw an increase of 12 percent in fiscal 2010, but that volume was not nearly enough to offset losses in multi-family projects. According to F.W. Dodge, the value of nonresidential building construction of offices, fabrication facilities, and warehouses in Texas declined another 30 percent during fiscal 2010. While the U.S. construction industry saw another year of job declines (down 4.7 percent), Texas' total construction employment fell by a less severe 2.8 percent, or 16,600 jobs. Construction employment statewide totaled 569,000 in August 2010.

Service-Providing Industries Add 1.2 Percent Employment

Texas' service-providing industries, which account for more than 84 percent of the state's total nonfarm employment, uncharacteristically underperformed the goods-producing industries in the rate of job growth in fiscal 2010 but still accounted for 81 percent of the added jobs. Six of the eight service-providing industries had job expansions during the year, but the growth rates were muted by historical standards, particularly when compared to previous years when the economy was emerging from a recession. Over the past 20 years, average annual growth in service-providing jobs has been 2.2 percent, ranging from losses in fiscal 2002 and 2009 to 4.0 percent growth in 1997. The 1.2 percent rate of job growth in fiscal 2010 was welcome, but comparatively anemic.

Education and Health Services is the Fastest Growing Service Industry

The education and health services industry accounted for nearly half of the employment growth in Texas during fiscal 2010. All sectors of the industry except child day care services added jobs, with some sectors, such as home health care and ambulatory health care services (medical offices, laboratories,



The state's education services sector, which includes private universities like Baylor, added 4,200 jobs in fiscal 2010.
PHOTO: Courtesy of Baylor University.

home health care and ambulance services) growing more than 6 percent. Overall, this industry added 57,300 jobs during fiscal 2010, increasing the number of its Texas jobs by 4.3 percent. The majority of the new jobs (36,800) occurred in ambulatory health care services, a 6.6 percent increase. With a growth rate of 6.8 percent, home health care services was an even faster growing source of new jobs, adding 14,700 positions to payrolls during the year. Hiring in physician's offices also was solid, with employment growth of 4.0 percent. Hospitals added 4,900 jobs (1.7 percent), and social assistance jobs increased by 3,900 (2.1 percent). Nursing and residential care facility employment escalated by 2,700 jobs, or 1.6 percent. In sum, health care and social assistance sector employment grew by 4 percent, to over 1.24 million, which for perspective is one-and-a-half times the jobs in manufacturing.

It was not just health services that expanded in the education and health services industry. The education services component is considerably smaller than health care, largely because this segment only includes private education services. (Public school teachers and public college and university jobs are categorized as local and state government employment.) Growth in private education services was less

The education and health services industry accounted for nearly half of the employment growth in Texas during fiscal 2010.

robust than in health services, but it still expanded much faster than the state's overall economy in fiscal 2010. Education services added 4,200 jobs (2.9 percent), with most of the growth outside higher education, as private colleges, universities and professional schools accounted for just 1,000 of these new jobs (an increase of 1.8 percent). Overall, education and health services employment in the state reached 1,397,700 in August 2010.

The professional and business services industry rebounded from its 4.7 percent employment loss in fiscal 2009 and posted a healthy gain for fiscal 2010.

Professional and Business Services Show Improvement

The professional and business services industry rebounded from its 4.7 percent employment loss in fiscal 2009 and posted a healthy gain for fiscal 2010. While the growth was less robust than in the education and health services industry, professional and business services added 42,100 jobs, a 3.4 percent growth rate. Within this industry, employment services posted the largest percentage gain at 7.5 percent, with most of the increase due to the hiring of temporary and part-time workers. The other strong gainers were administrative and support services, which grew by 6.3 percent (37,200 jobs), and services to buildings and dwellings, which grew by 6.0 percent (7,800 jobs). Several sectors, however, posted job losses.

Accounting, tax preparation, bookkeeping and payroll services fell 2.7 percent (1,600 jobs), and business support services lost 2,700 jobs (2.9 percent). The legal services sector, which usually lags the industry's growth rate, suffered the largest percentage decrease at 3.8 percent. The industry's employment was 1,272,600 in August 2010.

Financial Activities Hold Steady

The financial activities industry posted modest employment gains in fiscal 2010, advancing by 0.7 percent or 4,200 jobs. The finance and insurance sector includes credit intermediation (depository institutions and related activities), securities and other financial activities, and insurance. Credit intermediation was the only subsector with job gains, increasing by a strong 2.6 percent, which was a considerable improvement over the previous year's weak growth. According to the Federal Deposit Insurance Corporation, for calendar year 2010 through June 30th, 14 percent of Texas depository institutions were unprofitable, somewhat better than the national average of 20 percent; 69 percent of Texas savings institutions increased earnings, slightly outperforming the national rate of 65 percent; and 59 percent of Texas commercial banks posted an earnings gain, virtually even with the national rate. The securities subsector was the weakest component of finance and insurance in fiscal 2010, losing jobs at a 5.2 percent pace, while the insurance subsector had an employment loss of 2.1 percent.

The real estate and rental and leasing sector lost a small share of its jobs in fiscal 2010, primarily due to job losses of 4.8 percent in rental and leasing services. Overall, the financial activities industry remained fairly steady in fiscal 2010, ending the year with employment of 628,000 in August 2010.

Trade, Transportation and Utilities Ticked Slightly Downward

Employment in the trade, transportation and utilities industry declined marginally, by 0.3 percent or 7,000 jobs, during fiscal 2010. Wholesale trade lost 0.8 percent of its jobs during the year, an improvement from the 8 percent loss in fiscal 2009. Retail trade's job loss was 0.4 percent in 2010, down from



Biotechnology research at Texas A&M University.
PHOTO: Courtesy of Texas A&M.



Motor vehicle dealers were the most improved retail trade subsector.

a loss of more than 2 percent in the previous year. In retail trade, the major job losers in 2010 were furniture retailers (down 5.0 percent), sporting/hobby/book/music stores (3.6 percent) and clothing stores (3.1 percent). Motor vehicle dealers were the most improved retail trade subsector, increasing employment by 4.7 percent, which was a reflection on the year's improved car and truck sales.

In the transportation and warehousing sector, employment increased by 0.8 percent in fiscal 2010, an improvement from losses of more than 8 percent in fiscal 2009. The warehousing and storage subsector added jobs at a 3.6 percent rate, and truck transportation trimmed 2.7 percent of its jobs. Employment in the stressed air transportation industry also declined, by 2.1 percent. The industry's smallest sector, utilities, increased employment by 2.1 percent in fiscal 2010.

The trade, transportation and utilities industry employment stood at 2,038,500 in August 2010.

Information Jobs Drop by 6.4 Percent

The Texas information industry, the smallest service-providing industry, lost 12,900 jobs during fiscal 2010. Information is a multifaceted and dynamic industry that includes old and new technologies, such as printing, publishing, data processing, television broadcasting, wired telephone services, cellular telephone providers, Internet providers, digital subscriber line (DSL) and software services. The industry has been losing employment since the "dot-com" bust at the end of 2000, and has shed more than 30 percent of its workforce since then. Losses during fiscal 2010 were spread over publishers, Internet services, and data services. Industry employment declined by 6.4 percent in fiscal 2010, a slight improvement from fiscal 2009. Total information industry employment was 189,500 in August 2010.

Motor vehicle dealers were the most improved retail trade subsector, increasing employment by 4.7 percent, which was a reflection on the year's improved car and truck sales.

Leisure and Hospitality Industry Grows

The leisure and hospitality industry turned upward in fiscal 2010, posting a gain of 1.4 percent or 13,600 jobs, following 0.4 percent job loss in fiscal 2009. The industry had strong fiscal 2010 growth from the accommodation subsector (a 5.1 percent job gain), after losing about the same share of jobs in fiscal 2009. The industry also was boosted by job



Jobs in the lodging sector, which includes hotels like San Antonio's Drury Plaza Hotel pictured here, rose 5.1 percent in 2010 after losing the same share of jobs in 2009.

PHOTO: Courtesy of Al Rendon, San Antonio Convention and Visitors Bureau.

growth from the food services/drinking places sub-sector (up 1.2 percent). On the other hand, employment in the arts, entertainment and recreation sector declined by 3 percent. Overall, leisure and hospitality employment stood at 1,016,400 in August 2010.

Other Services Has Ups and Downs

The other services industry, comprised of services that do not fit neatly into the primary service-providing industries, gained 600 jobs in fiscal 2010, an increase of 0.2 percent, following a loss of 4,000 jobs in fiscal 2009. The industry was led in fiscal 2010 by the repair and maintenance services sector, which saw employment increase by 4.5 percent. Nearly balancing those gains, the personal and laundry services sector lost 3.3 percent of its jobs. Other services industry employment totaled 362,100 jobs in August 2010.

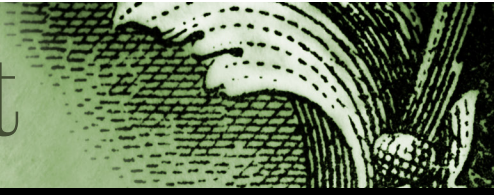
Government Job Numbers Fluctuate Due to the Census

Government (including federal, state and local sectors) added 6,700 jobs in fiscal 2010, an in-

crease of 0.4 percent, bringing total employment to 1,822,200 in August 2010. This year's growth was somewhat slower than in fiscal 2009, when government added over 30,000 jobs, a 1.7 percent increase.

Federal employment during fiscal 2010 fluctuated greatly, in Texas and the nation, due to the hiring of temporary workers for the April 2010 decennial census. The number of federal workers in Texas hovered just below 200,000 during the first few months of fiscal 2010 but ramped up to 240,000 during the peak of census data collection, and has since fallen to approximately 200,000. Federal jobs in fiscal 2010 also increased due to Department of Defense hiring, adding 4.4 percent in Texas, while the U.S. Postal Service shed 5.4 percent of its jobs. Total federal employment in Texas increased 3.3 percent in fiscal 2010.

Local governments in Texas increased employment by 1.3 percent in fiscal 2010, much of it due to school district hiring. State government employment decreased by 1.6 percent, to 351,600 jobs.



Major Cities in Review



Austin-Round Rock-San Marcos MSA

The Austin-Round Rock-San Marcos metropolitan statistical area (MSA) includes Bastrop, Caldwell, Hays, Travis and Williamson counties and the Austin-Round Rock-Marble Falls combined statistical area. The Office of Management and Budget (OMB) designated the following principal cities in these regions—Austin, Marble Falls, Round Rock and San Marcos as of Dec. 1, 2009. Due to population growth, the Austin-Round Rock MSA was renamed the Austin-Round Rock-San Marcos MSA without any change in geographic composition.

Between 2008 and 2009, the Austin-Round Rock-San Marcos MSA population climbed by 3.1 percent to just above 1.7 million, leading the other five major Texas metros. Hays County recorded the largest population growth rate at 4.1 percent. Williamson County's population rose by 3.9 percent; Travis County's grew nearly 2.8 percent; Bastrop County increased by almost 2.0 percent; and Caldwell's population increased by 0.7 percent. Travis County maintained its position as the largest county in the Austin-Round Rock-San Marcos

Between 2008 and 2009, the Austin-Round Rock-San Marcos MSA population climbed by 3.1 percent to just above 1.7 million, leading the other five major Texas metros.



Austin topped Kiplinger's May 2010 list of "Best Cities to Live in for the Next Decade."



The 32-mile Capital MetroRail Red Line between Austin and Leander opened in March.
 PHOTO: Courtesy of Capitol Metropolitan Transit Authority.

MSA with 60.2 percent of the metro area's total population in 2009.

"Creative" and "digital," "entrepreneurial" and "green," "high tech" and "hip," "trendy" and "vintage" describe Austin in a number of "best of" rankings in 2010. The Texas Lone Star city had a banner year in 2010, making the top 10 listings of *RelocateAmerica's* Top 10 Overall, Top 10 for Recovery, Top 10 for Earth Friendly and Top 10 Large Cities. Austin placed first on *Kiplinger's Personal Finance*

(May 2010) list of the "Best Cities to Live in for the Next Decade" and MSN ranked Austin the "greenest city in America."

RelocateAmerica.com ranked Austin the third best city to move to in the U.S. behind Huntsville, Alabama, and Washington, D.C. Money magazine's "America's Top 100 Places to Live" report listed Austin second behind Huntsville for recovery compared to other cities affected by the recession. CNN

Money.com included Austin on its list of 21 recession-proof metro areas based on a quarterly report from the Brookings Institute's Metropolitan Policy Program.

Compared to other metros in recent years, Austin kept its labor and housing markets stable, recorded strong economic activity and posted 5.3 percent gross metropolitan product growth in the first quarter of 2010. *Forbes.com* ranked Austin 10th on its "America's Best Cities for Young Professionals" list

in 2010. Bloomberg *Businessweek's* annual listing of the nation's best cities for new college graduates ranked Austin fifth based on the nation's top 30 cities for recent graduates. The study considered the number of entry-level employers listed on After-College data, average annual pay, cost of living and unemployment data. *Forbes'* 2010 ranking of job growth and real estate industry improvement tied the Austin-Round Rock-San Marcos MSA with the Washington, D.C. metro area.

Austin benefits from high levels of government jobs created, followed by Dallas, San Antonio and Houston which all ranked among the top 10 on the list based on Moody's job growth projections. *ABJ Entrepreneur.com* described Austin as the country's most proactive and progressive entrepreneurial center based on a review of 50 cities, nationally, that promote entrepreneurial activity.

Young people and families moving into Central Texas' metro areas helped several other Austin metro area cities capture top ratings in 2010. Round Rock ranked among the best family towns in the U.S. in a *Family Circle* list. Marble Falls made it on the short list of a 2010 *CNN Money* report, "6 Terrific Towns on the Water," based on its attractions for young families and retiring baby boomers seeking affordable properties near or on the Colorado River. A separate study of 67 U.S. metros with populations of 750,000 or more conducted by *Portfolio.com* ranked Austin first followed by Washington, D.C. for the strongest concentration of young people with 28 percent of its residents between the ages of 18 and 34. While major markets in the U.S. have fewer jobs in 2010 than in 2005, Austin "added 99,200 jobs during that span." Austin's employment growth rate of 2.8 percent annually is the fastest in the U.S.

Growth in population centers such as Austin led to the development of Central Texas' first modern passenger rail system. On March 22, 2010, Capital MetroRail welcomed its first passengers commuting from areas as far north as Leander, Texas to work in downtown Austin and to The University of Texas, or moving between nine MetroRail stations along the 32-mile Red Line route. The MetroBus system has the highest per capita ridership in Texas and serves

Austin's employment growth rate of 2.8 percent annually is the fastest in the U.S.

more than 3,000 bus stops with metro, flyer and express routes and UT Shuttle service.

The 84-acre, \$119 million Austin Community College (ACC) Campus opened for classes in August 2010 on the northern edge of Round Rock. With a capacity of 5,000 students, the incoming ACC Round Rock class of 2010 totaled more than 4,800 students with more than 300 faculty and staff. CEO Stephen Kinslow, ACC's President, expects enrollment to reach capacity by the second or third semester of operations. ACC Round Rock focuses on work force training including electronics and welding. ACC Round Rock's second development phase will eventually increase ACC's enrollment capacity in Round Rock to 11,500. Part of Round Rock's higher education hub, the 1,400-acre Avery Centre, just east of Interstate Highway 35, includes ACC Round Rock, Texas State University's Round Rock Higher Education Center, the Texas A&M Health Science Center and Seton Medical Center.

Repeating the pattern of 2009, the Austin-Round Rock-San Marcos MSA's economy contrasted most 2010 national news about decreased business development and high unemployment affecting many U.S. metros. The counties of Williamson and Hays, in the Austin metro area, came in second and third, respectively on a *CNNMoney.com* report released in July 2010, "Where the Jobs Are." Between 2000 and 2009, Williamson County posted 58.9 percent employment growth for the period with much of the growth attributed to Dell Inc. in Round Rock. Hays County followed with 56.4 percent employment growth in the last decade. Most of the growth came from government jobs and expansion of Texas State University in San Marcos along with retail hiring at Prime Outlets and Tanger Factory Outlet Center south of the city on Interstate Highway 35.

The Austin-Round Rock-San Marcos MSA's unemployment rate fell to 7.1 percent in August 2010, down from 7.2 percent in August 2009, making it the lowest rate among the state's six largest metro areas. The MSA's total employment of 852,200 in August 2010 was up 3.4 percent over 824,500 in August 2009.

The MSA added the most jobs in the leisure and hospitality sector (up 8,400 jobs, 10.0 percent) in

August 2010 over August 2009; followed by the government sector (up 6,400 jobs, 4.0 percent); professional and business services (up 2,900 jobs, 2.7 percent); other services (up 1,700 jobs, 5.2 percent); and the education and health services sector (up 2,500 jobs, 3.0 percent). The financial activities sector added 300 jobs (up 0.7 percent) and the transportation and utilities sector increased by 100 jobs (up 0.8 percent).

Between August 2009 and August 2010, the MSA lost jobs in the total trade sector (down 1,900 jobs, 1.4 percent); retail (down 1,500 jobs, 1.8 percent); information services (down 700 jobs, 3.6 percent); the wholesale sector (down 500 jobs, 1.3 percent); natural resources (down 300 jobs, 0.7 percent); and manufacturing (down 200 jobs, 0.4 percent).

The MSA's sales subject to tax in fiscal 2009 fell 8.3 percent to \$20.5 billion from the \$22.4 billion the previous year. During the first quarter of 2010, however, the metro's taxable sales were 1.6 percent higher compared to the first quarter 2009, rising to almost \$5.0 billion from \$4.9 billion.

Single-family building permits issued in the region rose by 1.2 percent in fiscal 2010, for a total of 6,400 compared to 6,300 for the previous year

The counties of Williamson and Hays, in the Austin metro area, came in second and third, respectively on a *CNNMoney.com* report released in July 2010, "Where the Jobs Are."



Austin Community College opened an 84-acre, \$119 million campus in Round Rock in August.

PHOTO: Courtesy of Austin Community College.

ending in August 2009. The average value of new single-family homes built increased by 3.8 percent in fiscal 2010, to \$170,100 from \$163,900 in August 2009.

Business expansions in Central Texas in 2010 included Facebook starting its first online operations center in the U.S. in Austin.

Several Central Texas cities continue to attract large numbers of newcomers. Georgetown draws retirees from across the U.S. thanks to a combination of socio-economic factors. Just 30 minutes from downtown Austin, Georgetown boasts a strong economy, a variety of housing, a cap on property taxes for those 65 and over, a low crime rate compared to other U.S. places and senior-friendly activities and opportunities. Also, Williamson County offers access to multiple medical care facilities including

Seton Medical Center Williamson County and St. David's Georgetown Hospital. In nearby Round Rock, Scott & White Healthcare recently added a 33,000 square-foot facility where it will move 10 medical specialties including allergy, dermatology, dietary, mental health and occupational medicine services.

Like a magnet, the town of Marble Falls west of Austin pulls in retirees ages 65 to 74 and young families moving to Central Texas who enjoy boating and fishing activities on several constant level lakes, a variety of outdoor festivals, and cultural activities such as Sculpture on Main south of Marble Falls. Wimberley's young population continues expanding as artists and creative individuals head to this lovely town on the banks of the Blanco River to start small businesses and grow their families.

Business expansions in Central Texas in 2010 included Facebook starting its first online operations center in the U.S. in Austin, which expects to add 200 jobs, and Samsung Electronics Co., Ltd. which expects to expand its Northeast Austin chip manufacturing plant with a \$3.6 billion project to build a 1.6 million-square-foot plant and additional office and warehouse space. LegalZoom, a national leader in online legal document preparation services plans to move its regional headquarters from Los Angeles to Austin, which would bring about 600 jobs to Central Texas. Austin will soon add another 250 jobs when it becomes home to the headquarters of Hanger Orthopedic Group Inc., which provides orthotic and prosthetic products and services.

The top 10 employers in the greater Austin metro area in 2010, according to the Texas A&M Real Estate Center were the State of Texas (69,800), the University of Texas at Austin (16,200), Dell (16,000), federal government agencies (12,000), HEB Grocery Company (10,900), Seton Family of Hospitals (9,800), IBM Corporation (6,200), St. David's Healthcare Partnership (6,000), Round Rock ISD (5,700) and Freescale Semiconductor (5,000).



"Slouching Hero" by Nat Hesse at the Sculpture on Main Outdoor Art Exhibit in Marble Falls.



The Dallas-Plano-Irving MD is home to Fortune 500 companies AT&T and ExxonMobil.



Dallas-Plano-Irving MD

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

The Dallas-Plano-Irving MD includes the eight counties of Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman and Rockwall. As of August 2009, the Dallas-Plano-Irving MD population reached 4.3 million, up 2.4 percent over the same month in 2008. Dallas County maintained its place as the MD's largest county with 56.7 percent of the metro area's total population of almost 2.5 million residents. Dallas County's population climbed by almost 1.7 percent. Rockwall County recorded the highest growth rate, at almost 4.7 percent, followed by Col-

lin County up 3.7 percent, Denton County up by 3.3 percent, Kaufman County up over 2.6 percent, and Ellis County up by almost 2.6 percent. While Hunt County grew only 0.7 percent, Delta County posted a population decline of 0.8 percent.

Forbes ranked Dallas sixth on its "America's Best Cities for Young Professionals" list in 2010. Other cities making rankings in the Dallas-Plano-Irving MD included McKinney which *CNNMoney.com* ranked fifth on its list of "Best Places to Live in 2010." McKinney offers a mix of employment opportunities in financial services, medical technology and eco-friendly manufacturing businesses. Both McKinney and Plano made the 2010 "Top 10 Safest Cities in Texas" list published by *CQ Press*, which ranks cities using six crime categories including murder, rape, robbery, aggravated assault, burglary and motor vehicle theft. Besides affordable homes, good jobs and low crime rates, McKinney has an attractively restored

Forbes ranked Dallas sixth on its "America's Best Cities for Young Professionals" list in 2010.

19th-century downtown full of boutiques, galleries and restaurants, plus a new performing arts center inside an 1875 vintage courthouse.

The Greater Irving Las Colinas Chamber of Commerce reports Irving continues to grow at a record pace, despite a slow national economy, with many projects moving forward in this city of more than 200,000. The Irving Convention Center at Las

Colinas began bookings in 2010 with the first event scheduled for January 2011. Part of a 40-acre mixed-use development along State Highway 114, the Irving Convention Center and Las Colinas Entertainment Center complex may draw about 4.5 million visitors to the area annually. Companies that announced plans to move to Irving include Clorox, HMS, TWG Insurance and Shared Technologies. According to a study by Angelou Economics released in 2010 by the Greater Irving Chamber of Commerce, the combined economic impact on the DFW area of 11 Irving-based businesses within the DFW Airport Corridor totals more than \$8.7 billion annually, supports almost 20,800 jobs and stimulates just under \$232 million in added retail sales. The “Economic Impact of Key Businesses near DFW” study included Irving-based businesses Aviall, ExxonMobil, Fluor, Flowserve, NEC, Nokia, NCH Corp., Microsoft, RIM, Citi and Allstate.

The Irving Convention Center and Las Colinas Entertainment Center complex may draw about 4.5 million visitors to the area annually.



The Irving Convention Center at Las Colinas is projected to draw about 4.5 million visitors annually.

PHOTO: Courtesy of the Irving Convention Center at Las Colinas.

The Greater Dallas Chamber of Commerce announced that Research in Motion Limited, the maker of Blackberry, chose Irving, Texas for its new headquarters, which aims to employ more than 1,000 in the Dallas-Plano-Irving region. Positions will open in the next few years in administration, research and development, business operations and technical support. Pizza Hut moved its corporate headquarters to Plano this year.

Plano, positioned 19 miles north of downtown Dallas, offers new and expanding businesses world-class business parks, a competitive business climate, a highly educated and skilled workforce, 35-minute accessibility to DFW International Airport and 25 area universities and colleges providing a college graduate pipeline.

The Dallas-Plano-Irving MD's unemployment rate edged up in August 2010 to 8.3 percent from 8.2 percent in August 2009. Total employment remained below 2 million in August 2010, growing only by 2.2 percent from a total of more than 1.9 million recorded the previous August. During the same period, the MD added the most jobs in the professional and business services sector, increasing by 18,200 jobs (up 5.7 percent); followed by the education and health services sector posting 13,800 jobs (up 5.8 percent); government adding 8,600 jobs (up 3.4 percent); the manufacturing sector increasing by 5,600 jobs (up 3.3 percent); and retail adding 500 jobs (up 0.3 percent).

The MD lost the most jobs in the natural resources sector (down 6,700 jobs, 6.1 percent) between August 2009 and August 2010. Industry sectors with the next largest job losses included information services (down 4,900 jobs, 7.4 percent); wholesale (down 4,300 jobs, 3.6 percent); total trade sector (down 3,800 jobs, 1.0 percent); leisure and hospitality (down 2,800 jobs, 1.5 percent); financial activities (down 1,700 jobs, 1.0 percent); and other services (down 1,100, 1.6 percent).

The eight-county Dallas-Plano-Irving MD's sales subject to state sales tax dropped 10.8 percent to \$55.9 billion in calendar 2009 from \$62.6 billion in calendar 2008. However, Rockwall County experienced an increase in sales subject to sales tax growing by 4.9 percent in the first quarter of 2010,



Arbor Hills Nature Preserve is one of fast-growing Plano's recreational attractions.

PHOTO: Courtesy of Edmondson Photography.

compared to the total for the same period in 2009, climbing to \$158.5 million from \$151.1 million.

The Dallas-Fort Worth (DFW) International Airport, located halfway between Dallas and Fort Worth is the world's third busiest airport. DFW covers nearly 30 square miles of land area, serves as the metro region's key regional economic driver and offers non-stop service to 140 domestic and 40 international destinations. In March 2010, the air freight industry's leading global publication *Air Cargo World* named DFW the "Best cargo airport in North America" based on performance, value, facilities and operations. DFW has 12 air cargo carriers serving 14 global destinations in Asia, Australia, Europe and Latin America. DFW saw a large rebound in air cargo in 2010, mostly due to a rise in Asian cargo shipments, which represent about 25 percent of DFW's total air cargo shipments.

Offering almost 1,750 flights per day, the airport handles more than 725,000 tons of cargo, 600,000 flights and serves 57 million passengers annually. DFW's Board of Directors approved a \$1.5 billion to \$2 billion renovation of Terminals A, B, C, D and E slated to start in 2011 following Super Bowl XLV in Arlington. DFW International Airport projects that Terminal A will be complete in 2014 and the entire project will finish by the end of 2017.

The Dallas area issued an increased number of single-family building permits in the year ending in August 2010, up 24 percent, for a total of 10,100, compared to 8,100 in the same period of 2009. The average value of new dwellings constructed in August 2010 rose by 2.2 percent, reaching \$258,500 from \$252,900 the previous year.

Dallas-Plano-Irving is the home to a number of Fortune 500 company headquarters, including Affiliated Computer Services, AT&T, Commercial Metals, Dean Foods, Energy Future Holdings, ExxonMobil, Flowserve, Fluor, J.C. Penney, Southwest Airlines and Tenet Healthcare.

According to the Texas A&M Real Estate Center, the top 10 Dallas-Plano-Irving MD employers were Wal-Mart Stores (34,900), the Dallas Independent School District (20,000), AT&T (16,600), Baylor Health Care System (14,700), City of Dallas (14,600), Lockheed Martin (14,000), Verizon Communications (14,000), Texas Health Resources (13,500), U.S. Postal Service (12,200) and HCA North Texas (12,100).

Air Cargo World named DFW the "Best cargo airport in North America" based on performance, value, facilities and operations.



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



El Paso MSA

The El Paso MSA includes El Paso County. According to the U.S. Census Bureau, as of August 2009, the El Paso MSA population grew to just above 750,000 rising by 1.7 percent between 2008 and 2009. Combined with Juarez, Mexico, the area's population swelled to more than 2.5 million. Several factors continue to influence El Paso's population growth including the multi-year expansion of Fort Bliss, the recent migration of residents from Ciudad Juarez and the migration of wealthy Mexican nationals to the El Paso metro area. The El Paso Hispanic Chamber of Commerce reports that business owners from Juarez started more than 200 companies in El Paso as of July 2009, an increase of 40 percent from July the previous year. A March 2010 CBS News report estimated that one of every 15 El Paso residents may be a transplant from Juarez, Mexico, including those with visas, green cards or dual citizenship.

In 2010, *Forbes* ranked El Paso number one on its list of "cities where Americans are getting richer."

El Paso provides a bilingual business environment, multiple international border crossings, five airports, 40 industrial parks, 14 universities and colleges and an international railway system including Burlington Northern Santa Fe, Union Pacific and Ferrymen. With at least 300 days of sunshine annually, the El Paso region provides a plentiful supply of solar radiation to fuel a variety of alternative energy development projects.

In 2010, *Forbes* ranked El Paso number one on its list of "cities where Americans are getting richer." Based on data from Payscale, a Seattle-based firm, El Paso's median pay rose 19.4 percent since 2005 to \$49,100, compared to the national growth rate of 8 percent for college graduates. Part of the increase in pay comes from increased border patrol activities stimulating the creation of intelligence jobs and related white-collar employment. Expansion at Fort Bliss and the University of Texas at El Paso contribute to the rise in metro area jobs.

The El Paso MSA claimed the highest unemployment rate out of the state's six largest metro



El Paso (pictured here) and its sister city Juarez, Mexico, have a combined population of more than 2.5 million.

areas in August 2010 (9.9 percent), continuing the trend of the previous August (9.3 percent). The metro added the most jobs in the government sector (up 800 jobs, 1.3 percent) followed by three sectors that tied for jobs added during the same period: the education and health services sector (up 300 jobs, 0.8 percent), professional and business services sector (up 300 jobs, 1.0 percent) and the retail sector (up 300 jobs, 0.9 percent). Four sectors tied by adding 100 jobs each: the financial activities sector (up 100 jobs, 0.8 percent), leisure and hospitality sector (up 100 jobs; 0.4 percent), natural resources (up 100 jobs, 0.6 percent) and other services (up 100 jobs, 1.2 percent).

Employment losses occurred in the MSA's information services sector (down 300 jobs, 6.0 percent), manufacturing (down 300 jobs, 1.7 percent), wholesale trade (down 200 jobs, 2.2 percent) and transportation and utilities (down 100 jobs, 0.8 percent).

El Paso County's sales subject to sales tax totaled under \$5.8 billion in calendar 2009, down 3.4 percent from almost \$6.0 billion reported in calendar 2008. In the first quarter of 2010, the MSA's taxable sales rose above \$1.4 billion, up 5.2 percent from the taxable sales of less than \$1.4 billion the first quarter of 2009.

In northeast El Paso, Fort Bliss still stands as the fastest-growing U.S. Army installation and the Army has also named it the Army's Center for Renewable Energy with the goal of producing sufficient geothermal, sun and wind energy to power Fort Bliss by 2025. Construction continues on the posts' Freedom Crossing, a mall with Army and Air Force Exchange Services (AAFES) stores, a 114,000 square foot Commissary and a 242,505 square foot Post Exchange (PX). The regional military complex at Fort Bliss will continue the planned expansion through 2013, with most of the \$4.9 billion in construction coming to a close in 2015, according to former Fort Bliss Maj. Gen. Howard Bromberg. With nearly 24,000 active-duty soldiers in 2010 combined with the expected additional growth of 10,300 soldiers by 2012, the post expects its end of fiscal year 2012 total population to top 90,000, including 34,000 active-duty soldiers, 49,000 family members and 7,000 civilian employees.



Dr. Rajkumar Lakshmanaswamy in the Department of Pathology research lab at Texas Tech University Health Sciences Center. His research focus is on prevention and intervention of breast cancer.

PHOTO: Courtesy of Texas Tech University Health Sciences Center.

According to the El Paso Regional Economic Development Corporation (REDCO), the greatest net growth will occur in 2010 and 2012 with Fort Bliss' payroll projected to grow beyond \$3.9 billion per year. This will include the Army's investment in a new Army Medical Center and expanding infrastructure.

Fort Bliss expected its active duty population to reach 34,000, and the base could gain 3,000 civilian employees in 2010. The largest net growth in personnel and family members will occur in 2010, according to Fort Bliss Public Affairs Specialist Donita Kelley.

Started as a cavalry outpost in the 1850s, the continued construction at Fort Bliss represents the largest U.S. Department of Defense expansion in U.S. history. Fort Bliss has spent the last year making necessary infrastructure and personnel changes required to become the First Armored Division's headquarters in summer of 2011. The base expects to include two heavy brigade combat teams, one infantry brigade combat team, one combat aviation brigade, one Stryker brigade, one fires brigade and one sustainment brigade. The Ar-

Fort Bliss still stands as the fastest-growing U.S. Army installation and the Army has also named it the Army's Center for Renewable Energy with the goal of producing sufficient geothermal, sun and wind energy to power Fort Bliss by 2025.

my's current Brigade Combat Team Modernization Initiative involves testing and experimentation with developmental Army equipment. This latest initiative will generate high-skill and high-wage jobs in the local economy.

Fort Bliss' monthly payroll will grow to \$119 million by 2012. The Army plans investments of \$4.6 billion in new facilities and infrastructure by 2013. By the year 2012, one out of eight El Paso residents will have an affiliation with Fort Bliss due to indirect and induced impacts in the MSA's economy. Combined net growth in active duty personnel and positions from indirect and induced economic growth, Fort Bliss's expansion is forecast to create nearly 64,000 new jobs for the El Paso area economy between 2008 and 2012 alone. By 2013, the El Paso Regional Economic Development Corporation estimates Fort Bliss will stimulate an additional 3.7 billion in annual economic impact, \$248 million in new property taxes and \$55 million in new sales taxes.

Fort Bliss' modernization effort and change in mission from a post focused on soldier education

to one focused on staging and training for soldier deployment are creating the need for more defense contractors and related businesses in the El Paso metro area. Top U.S. defense contractor, Lockheed Martin, plans to double its office footprint. The Regional Economic Development Corporation has forecast defense businesses will bring between 2,500 and 3,000 high-tech jobs to El Paso. According to U.S. General Services Administration estimates, Lockheed Martin Corporation recorded more than \$20 billion in business with the U.S. Defense Department in 2009. Opportunities continue to grow for defense-related construction, facilities maintenance, air conditioning, heating and plumbing, which support developments at Fort Bliss.

Expansion of Fort Bliss fueled the El Paso MSA's new and used housing markets in the first half of 2010 leading to an increase in housing sales with a decline in prices locally. According to the Greater El Paso Association of Realtors, both used and new home sales jumped about 20 percent in the same period. Unofficial estimates from El Paso's realtor community suggest about 30 percent of house hunters in El Paso come from Juarez, Mexico.

Single-family building permits issued in the El Paso MSA edged up 4.3 percent in the year ending August 2010, for a total of 2,700 compared to 2,600 over the year ending in August 2009. The average value of single-family homes being built remained almost unchanged with a 1.0 percent increase to \$152,700 in August 2010 over the \$151,200 average new dwelling value in August 2009.

The top 10 El Paso metro employers, according to Texas A&M Real Estate Center's 2010 El Paso Market Report, are Fort Bliss (32,000 military and civilian), T&T Staff Management LP (5,600), Tenet Healthcare Ltd. (3,100), Dish Network (2,600), University Medical Center (2,100), GC Services (2,000), Del Sol Medical Center (1,450), Texas Tech University Health Science Center (1,200), Automatic Data Processing (1,100) and Redcats USA Inc. (1,100).

The Regional Economic Development Corporation has forecast defense businesses will bring between 2,500 and 3,000 high-tech jobs to El Paso.



Paso del Norte International Bridge border crossing in El Paso. Access to Mexican markets makes El Paso an attractive bilingual business environment.

PHOTO: Texas Transportation Institute at Texas A&M University.



Fort Worth-Arlington's leisure and hospitality sector added 1,900 jobs in 2010.



Fort Worth-Arlington MD

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

The Fort Worth-Arlington MD — including Johnson, Parker, Tarrant and Wise counties — had a calendar 2009 population of 2.1 million people, 2.3 percent more than in 2008. Tarrant County remained the MD's largest county with a 2009 population of just under 1.8 million, accounting for 84.4 percent of all residents in the metro area. Parker County added the most population, up almost 2.6 percent between 2008 and 2009, followed by Tarrant County (up 2.3 percent), Johnson County (up 2.0 percent) and Wise County (up 1.6 percent).

Between August 2009 and August 2010, the Fort Worth-Arlington region has been widely recognized. In September 2009, a nationwide forecast by Local Market Monitor predicted the Fort Worth-

Arlington MD to be the fourth top housing market in the nation. For the third consecutive year, the Fort Worth Alliance Trade Zone was ranked as the top general purpose foreign trade zone in the U.S. based on value of goods admitted according to the Foreign Trade Zone Board's January 2010 Annual Report.

Economic growth slowed in the Fort Worth-Arlington metro area with unemployment increasing between August 2009 and the same month for 2010. Significant government job losses contributed to the metro area's slowdown. The MD's unemployment rate edged up to 8.4 percent in August 2010 compared to the previous August rate of 8.3 percent.

The Fort Worth-Arlington MD added 4,700 jobs for the year ending in August 2010. Industry sectors adding jobs included government (5,200 jobs, 4.5 percent), education and health services (3,300 jobs, 3.2 percent), leisure and hospitality (1,900 jobs, 2.1 percent), other services (600 jobs, 1.9 percent), manufacturing (300 jobs, 0.3 percent) and professional and

For the third consecutive year, the Fort Worth Alliance Trade Zone was ranked as the top general purpose foreign trade zone in the U.S.



The University of Texas at Arlington is the eighth-largest employer in the Fort Worth-Arlington MD.

PHOTO: Courtesy of the University of Texas at Arlington.

business services (200 jobs, 0.2 percent). Sectors losing jobs in the MD during the same period included total trade (down 2,500 jobs, 1.3 percent); natural resources (down 2,000 jobs, 3.6 percent); financial activities (down 1,300 jobs, 2.7 percent); retail (down 1,200 jobs, 1.2 percent); information services (down 1,000 jobs, 6.5 percent); wholesale (down 800 jobs, 2.0 percent); and transportation, warehousing and utilities (down 500 jobs, 0.8 percent).

According to *New Geography* magazine, the Fort Worth-Arlington MD ranked seventh among large-sized cities on its “2010 Best Cities for Jobs.”

Despite increases in unemployment during 2010, the MD made it to seventh place on *Forbes*’ 2010 “Best Big Cities for Jobs.” According to *New Geography* magazine, the Fort Worth-Arlington MD ranked seventh among large-sized cities on its “2010 Best Cities for Jobs,” behind the fifth ranked Dallas-Plano-Irving MD, third ranked Houston-Sugar Land-Baytown MSA, second ranked San Antonio-New Braunfels MSA and top-ranked Austin-Round Rock-San Marcos MSA. *New Geography*’s large-sized cities 2010 ranking was derived using three-month rolling averages of U.S. Bureau of Labor Statistics’ (BLS) unadjusted employment data reported from November 1999 to January 2010 for all MSAs for which the BLS reports monthly employment data.

The Fort Worth MD’s largest business expansions since 2009, based on the addition of at least 300 jobs or more, include Q-Edge which plans to add 750 new jobs to the region and investments of \$10 million, and ATC Logistics & Electronics’ project to bring \$5.1 million in new machinery and equipment forecast to add 300 jobs over the next five years. Blue Cross Blue Shield of Texas plans construction of a state-of-the-art 220,000 square-foot data center and Kroger Marketplace plans to open a 123,000 square-foot store in the fourth quarter of 2010.

For the 12 months ending August 2010, single-family building permits for the Fort Worth-Arlington MD totaled 2.3 percent more than the previous year, up to more than 5,300 units from 5,200. The average value increased slightly from \$168,700 in August 2009 to \$171,300 in August 2010.

The MD’s sales subject to sales tax totaled \$25.7 billion in 2009, a 6.6 percent increase over the previous year’s \$24.1 billion. During the first quarter of 2010, taxable sales reached \$5.6 billion, down 5.6 percent compared to the same period in 2009.

The new Cowboys Stadium in Arlington, opened in 2009, will host the Super bowl in February 2011. The stadium seats 80,000 and expands to hold 112,000, covers 73 acres and the overall site encompasses 140 total acres. At a cost of \$1.15 billion, the 3 million square foot stadium continues to host other events including concerts, livestock shows, religious ceremonies, rodeos and sports events.

Fortune 500 companies headquartered in Fort Worth include American Airlines, BNSF Railway, XTO Energy and Radio Shack.

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



Houston-Sugar Land-Baytown MSA

The Houston-Sugar Land-Baytown MSA includes Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, San Jacinto and Waller counties. The MSA is the state's largest, and continues to grow. From 2008 to 2009, the Houston metropolitan population rose by 2.5 percent, to nearly 5.9 million people. Its two fastest-growing counties, Chambers and Fort Bend, grew by 7.0 and 4.6 percent, respectively. Adding nearly 284,200 people, the U.S. Census Bureau identified Houston as the second fastest growing city in the nation between 2000 and 2009.

According to SigmaBleyzer's monthly economic report, Houston's continued growth is rated as "reigning supreme" in terms of entrepreneurial activity. *Forbes* magazine ranked Houston as a top city in which to retire. The *Houston Business Journal* ranks Houston as one of five markets with a five-year income growth rate above 35 percent. In 2010, Houston has been ranked first in the following cat-

egories: America's Best Airports by *Travel & Leisure*, Top City for Recent College Grads by Bloomberg *BusinessWeek.com*, Top Local Government Green Power Purchaser by the Environmental Association Agency, The Office Building of the Year by BOMA International, Best City for Young Professionals by *Forbes*, Top U.S. Manufacturing City by *Manufacturers News* and Top Destination City by U-Haul International. Bloomberg rated Houston as one of the Big Cities with Affordable Rent in the nation while *Kiplinger's* named Houston as one of the Top 10 Great Cities for Young Adults.

A monthly economic report by SigmaBleyzer ranked Houston first in terms of entrepreneurial activity and business growth in the midst of the slowing U.S. economic recovery during the summer of 2010 based on the Kaufmann Index of Entrepreneurial Activity which measured the entrepreneurial activity of 15 of the largest U.S. cities. SigmaBleyzer's report

According to SigmaBleyzer's monthly economic report, Houston's continued growth is rated as "reigning supreme" in terms of entrepreneurial activity.



Houston topped Bloomberg's 2010 list of "Top Cities For New College Grads."

explained that larger Texas metro areas entered the recession with “more stable housing markets, a relatively higher concentration of commodity producers and greater exposure to government.” The report also stressed that the state’s education and export-oriented manufacturing appear to have bounced back, “emerging faster from the economic downturn” compared to other parts of the U.S.

The Houston-Sugar Land-Baytown metro watched its unemployment rate rise to 8.5 percent in August 2010, up from 8.0 percent recorded the previous August. Total employment, however, increased during the same period by 0.8 percent to almost 2,650,000 from 2,630,000. Most of the new jobs added came in the education and health services sector (up 9,600 jobs, 3.2 percent); government (up 5,400 jobs, 1.5 percent); other services (up 1,500 jobs, 1.6 percent); the leisure and hospitality sector (up 1,200 jobs, 0.5 percent); and manufacturing (up 1,000 jobs, 0.5 percent).

Losing jobs in most industry sectors, the Houston metro posted the highest reductions in natural resources, mining and construction (down 8,400 jobs, 3.2 percent); total trade (down 5,200 jobs, 1.0 percent); retail (down 2,100 jobs, 0.8 percent); wholesale (down 2,000 jobs, 1.5 percent); information services (down 1,900 jobs; 5.5 percent); pro-

fessional and business services (down 1,800 jobs, 0.5 percent); financial activities sector (down 1,200 jobs, 0.9 percent); and the transportation, warehousing and utilities sector (down 1,100 jobs, 0.9 percent).

The largest city in Texas, Houston offers attractions for all ages and tastes including the Space Center Houston, the Downtown Aquarium and the Houston Zoo. Houston’s downtown performing arts scene is home to professional ballet, opera, symphony and theater companies. The Houston Museum District, the fourth largest in the U.S., offers free admission to at least 17 museums including the Houston Museum of Natural Science, The Menil Collection, Museum of Fine Arts, the Rothko Chapel, The Jung Center, Holocaust Museum and the Contemporary Arts Museum among others.

Amidst the backdrop of a 9.5 percent national unemployment rate, ambitious young professionals continue flocking to Texas’s business-friendly environment and economic opportunity. *Forbes* ranked Houston, Texas, first on its 2010 list of “Best Cities for Young Professionals” followed by Washington, D.C. and Minneapolis, Minnesota. The ranking of all MSAs in the U.S. removed cities with less than 1 million people and those cities that Moody’s Economy.com predicted would have negative job growth in 2011. Looking at job prospects for young professionals, *Forbes* ranked each city by current unemployment rate and average salary of college graduates in all metros using Payscale.com data and factored the Moody’s Economy.com cost of living index. *Forbes* ranked each MSA on how many of the 200 largest public companies in the U.S. have their headquarters in particular cities. Finally, the ranking counted members of the Class of 2000 at six elite universities (Duke, Harvard, Northwestern, Princeton, Rice and Stanford) to quantify the presence of well-educated and career-minded students from across the U.S. A separate study of 67 U.S. metropolitan areas with populations of more than 750,000 conducted by Portfolio.com used a 10-part formula to identify places with moderate costs of living, strong growth rates and large pools of college-educated and employed young adults. Houston ranked fifth and Dallas-Fort Worth took seventh place.

Forbes ranked Houston, Texas first on its 2010 list of “Best Cities for Young Professionals.”



The Port of Houston is the world’s sixth largest seaport, handling 6,300 vessels a year. PHOTO: Courtesy of the Port of Houston Authority.

The Houston area issued 20,500 single-family building permits in August 2010, up 13.2 percent compared to the more than 18,100 permits issued in the same period the previous year. Average new-home values remained level, moving up 1.0 percent from \$162,300 in August 2009 to \$162,400 in August 2010.

The Houston metro experienced an 11.4 percent reduction in sales subject to taxes in calendar 2009 at \$73.2 billion compared to \$82.6 billion in calendar 2008. Out of the metro's 10 counties, only San Jacinto County posted an increase in sales subject to sales taxes in the same period (up 4.1 percent) reaching \$37.8 million in 2009 compared to \$36.4 million in 2008. First-quarter 2010 taxable sales totaled \$17.1 billion, 11.7 percent less than the \$19.3 billion recorded the same quarter one year earlier.

The Houston Airport System served 49 million passengers between July 2009 and July 2010. While most passengers traveled domestically, international travel recorded the majority of growth. During the first seven months of 2010, the airport recorded an increase of 4.4 percent in international passengers. The greatest rise in passenger volume occurred in travel to Canada (up 22.4 percent), Europe (up 12.4 percent) and the Middle East (up 11.6 percent). United Arab Emirates Air recently announced plans to add a second daily non-stop between Houston and Dubai to handle the growing demand for service to the Middle East.

The Houston Customs District handled \$100.9 billion in trade during the first six months of 2010, up 31.6 percent from 76.7 billion recorded in the first six months of 2009. Five commodities accounted for 73.6 percent of all exports through Houston in the first half of 2010: mineral fuel and oil (\$12.4 billion), industrial machinery (\$48.2 billion), organic chemicals (\$6.6 billion), plastics (\$3.4 billion) and electric machinery (\$2.2 billion). The U.S. Census Bureau noted that 71.7 percent of the region's total trade came from its top 20 trade partners. Houston's top 10 trading partners include: Mexico, Venezuela, Nigeria, Brazil, Russia, Saudi Arabia, China, Colombia, Germany and the United Kingdom.



Houston's airports served 49 million passengers from July 2009 to July 2010. PHOTO: Courtesy of the Houston Airport System.

The Houston MSA continues to be a strong center for business. In 2010, the Houston area ranked third among the nation's metropolitan areas in its number of Fortune 500 headquarters with 25 companies. The region's top 10 Fortune 500 companies on CNNMoney.com's 2010 Fortune 500 list were ConocoPhillips, Marathon Oil, Sysco, Enterprise GP Holdings, Plains All American Pipeline, Halliburton, National Oilwell Varco, Continental Airlines, KBR and Baker Hughes.

The Houston area is a major transportation center. The Port of Houston, a 25-mile stretch of public and private facilities, is the world's sixth largest seaport, handling 6,300 vessels and 150,000 barges per year with 88 steamship lines operating between the Port of Houston and 1,053 ports around the world. Ranked first in the U.S. in foreign waterborne tonnage for the past 14 years, the Port of Houston ranked first in U.S. imports, second in total tonnage and in U.S. export tonnage. The port is made up of the Authority and more than 150 private industrial companies along the Houston Ship Channel. More than 220 million tons of cargo was moved through the port, and more than 7,700 vessel calls were recorded at the Port of Houston during 2009.

In 2010, the Houston area ranked third among the nation's metropolitan areas in its number of Fortune 500 headquarters with 25 companies.

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

For seven of the past nine years, *U.S. News & World Report* ranked MD Anderson America's #1 Best Hospital.

Texas Medical Center (TMC), with 49 member institutions, is the largest medical complex in the world. The complex includes 13 renowned hospitals and two specialty institutions; two medical schools; four nursing schools; schools of dentistry, public health and pharmacy; and virtually all health-related careers. Part of this complex includes MD Anderson Cancer Center, Texas Children's Hospital and St. Luke's Episcopal Hospital. During the past five years, TMC institutions received \$3.5 billion in grants for research. In 2009, three TMC Institutions—Baylor Health Care System, MD Anderson Cancer Center and the UT Health Sciences Center at Houston—received more than \$100 million in research grants as a part of a

\$5 billion stimulus package designed to fight disease and create jobs that target cancer, heart disease and autism with an emphasis on genetic causes.

The Houston MSA has a reputation as one of the world's best medical services, with specialized cancer treatment and other life-saving services sought by local patients as well as those from across the globe. In July 2010, seven hospitals in the Houston area ranked in the top 50 nationally according to medical services and specialties offered. *U.S. News & World Report* ranked Memorial Hermann Hospital fifth for rehabilitation; Methodist Hospital 12th in ophthalmology; St. Luke's Episcopal Hospital fourth for heart care and heart surgery; The Menninger Clinic fifth in psychiatry; and the University of Texas—MD Anderson Cancer Center first in cancer care, sixth in gynecology and 10th in urology. Texas Children's Hospital was ranked third in heart care and heart surgery, fourth in kidney disease, ophthalmology, pulmonology and gastroenterology (rankings for children's specialties); and Texas Orthopedic Hospital was ranked 23rd in orthopedics.

For seven of the past nine years, *U.S. News & World Report* ranked MD Anderson America's #1 Best Hospital. The Cancer Center sees more than 96,000 patients annually. MD Anderson's total operating revenue for fiscal 2009 was \$2.8 billion, of which 6 percent was general revenue appropriated by the State of Texas. The American Association of Retired Persons (AARP) recognized MD Anderson as a top employer for workers 50 and over. MD Anderson was also recognized by the City of Houston and the Houston-Galveston Area Council for its programs supporting alternative work arrangements and by the Environmental Protection Agency for alternative commuting programs.

According to the Texas A&M Real Estate Center, the 10 largest employers in the Houston area in 2009 were Wal-Mart Stores (31,900 employees), Administaff (20,600), Memorial Hermann Healthcare System (20,200), the M.D. Anderson Cancer Center (17,500), Continental Airlines (16,500), Kroger (14,600), ExxonMobil (14,400), Shell Oil (12,900), the Methodist Hospital System (12,300) and HEB Grocery Company (12,300).



MD Anderson Cancer Center is part of Texas Medical Center, the largest medical complex in the world.

PHOTO: Courtesy of MD Anderson.



San Antonio ranks second on *New Geography's* list of "Best Cities for Job Growth."
 PHOTO: Courtesy of San Antonio Convention and Visitors Bureau.



San Antonio-New Braunfels MSA

The San Antonio-New Braunfels MSA includes Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson counties. San Antonio, its principal city, became the second largest city in Texas and the seventh largest city in the nation as of July 1, 2008, ahead of Dallas. Between 2008 and 2009, the San Antonio MSA's population swelled by more than 2.0 percent to nearly 2.1 million. Bexar County, with almost 1.7 million residents, accounts for 79.7 percent of the MSA's total population. Over the same year, Bexar County's population increased by 1.9 percent. The eight-county MSA's largest percentage growth (4.0 percent) occurred in Comal County, followed by Guadalupe County (3.5 percent), Kendall County (3.4 percent), Bexar County (1.9 percent), Atascosa County (1.6 percent), Medina County (1.1 percent) and Wilson County (1.0 percent). Bandera County had the least growth (0.3 percent). Adding nearly 213,800 people, the U.S. Census Bureau identified

San Antonio as the fourth fastest growing city in the nation between 2000 and 2009.

The San Antonio-New Braunfels MSA came in second among the 333 U.S. Bureau of Labor Statistics metro areas ranked on *Forbes'* 2010 study of the "Best Big Cities for Jobs." San Antonio came in just behind the Austin-Round Rock-San Marcos metro and ahead of the Houston-Sugar Land Baytown metro area. San Antonio also ranks as the second Best Large City for Job Growth by *New Geography* magazine, fifth on *Newgeography.com's* list as one of America's Top 100 Place to Live, fifth on Yahoo's Best Recovery City and 12th on the *Austin Business Journal's* list of Best Cities for Job Growth.

The San Antonio-New Braunfels MSA's unemployment rate increased to 7.6 percent in August 2010 from 7.0 percent the previous August and total employment rose 0.9 percent to 909,100 up from 901,400 during the same period. The government sector led all sectors with the most

The San Antonio-New Braunfels MSA came in second among the 333 U.S. Bureau of Labor Statistics metro areas ranked on *Forbes'* 2010 study of the "Best Big Cities for Jobs."



The River Walk help makes downtown San Antonio an attractive tourist destination.
 PHOTO: San Antonio Convention and Visitors Bureau.

San Antonio was listed in *Forbes'* July 2010 issue as the fifth best city positioned for an economic recovery.

jobs added (up 2,300 jobs, 1.5 percent); followed by financial activities (up 900 jobs, 1.4 percent); professional and business services (up 900 jobs, 0.9 percent); education and health services (up 400 jobs, 0.3 percent); and retail (up 300 jobs, 0.3 percent). Comparing the same period, the MSA lost jobs in information services (down 1,100 jobs, 6.0 percent); natural resources (down 1,000 jobs, 2.0 percent); other services (down 700, 2.3 percent); leisure and hospitality (down 300, 0.3 percent); wholesale (down 300 jobs, 1.1 percent); transportation, warehousing and utilities (down 200 jobs, 1.0 percent); and total trade (down 200 jobs, 0.1 percent).

The San Antonio-New Braunfels MSA's sales subject to sales tax totaled just under \$21.7 billion in calendar 2009, down 8.2 percent from the \$23.6 billion in calendar 2008. In the first quarter of 2010, the eight-county metro area's taxable sales reached almost \$5.1 billion, 4.5 percent less than the \$5.3 billion recorded for the same quarter in 2009.

A number of Fortune 500 companies make their headquarters in San Antonio. Top companies on the

list include Tesoro, United Services Automobile Association, CC Media Holdings and Valero Energy.

Downtown San Antonio is attracting more residents to apartment complexes and condos due to the growth at Fort Sam Houston resulting from the Base Realignment and Closure (BRAC) process. The San Antonio MSA enjoys a cost of living that is among the lowest in the nation with a population of 1 million or more. Of note are the home prices that run 23.4 percent below the national mean. The median price for a single family home is \$135,000. There were 3,137 single-family home sales in the first quarter of 2010, a 10 percent increase from the first quarter of 2009.

To meet the growing demands of its expanding population, St. Mary's University is upgrading its outdoor sports facilities. Ground will be broken in June 2011, and the outdoor sports complex is scheduled to be completed in the fall of 2012. The university also plans to expand the existing baseball stadium from 2,000 to 2,500 seats and construct a new 750-seat softball stadium, as well as two to four additional tennis courts equipped with lighting and bleachers that can seat 250 people.

San Antonio was listed in *Forbes'* July 2010 issue as the fifth best city positioned for an economic recovery, notably due to the Toyota truck assembly plant and the Defense Department's spending as a result of the 2005 BRAC decision.

Continued business expansion in San Antonio is occurring as a result of multiple economic developments. The University of Texas at San Antonio (UTSA) received a \$1.6 million grant to fund scholarships and stipends in exchange for meeting the Navy's needs focused on the use of alternative energy sources and use of unmanned vehicles. The Toyota plant marked the beginning of the year with the production of the Tacoma pickup, which added 1,000 jobs to the existing 1,800 jobs and an additional investment of \$100 million tacked on the \$1.4 billion existing investment. Chase Bank is adding 200 more people to the payroll in the areas of claims, collections and customer support at its retail operations center. The Port San Antonio received a \$1.685 million grant from the U.S. De-

partment of Commerce to support construction of an improved drainage system to protect the port's aerospace workshop complex and roadways from flooding and allow for the retention of 300 jobs. The aerospace tenants at Port San Antonio are responsible for 4,300 direct jobs, more than 8,000 indirect jobs and \$1.5 billion in economic impact on the region. Also, the San Antonio International Airport's Terminal B is scheduled to board its first flight before Dec. 1, 2010 resulting from the construction of the 250,000 square-foot facility with eight gates.

In the fall of 2010, Lackland Air Force Base (AFB) will begin construction of a \$24 million dental clinic replacement. At Fort Sam Houston, construction was completed on a \$30 million Medical Education Training Campus Dining Hall able to feed up to 4,800 within a 90 minute period as well as the \$557 million San Antonio Military Medical Center North project. This complex is combined with those at Randolph and Lackland bases to make it the Department of Defense's single largest customer-based organization. Resource functions including finance, information technology, supply and transportation will also be combined. The Base Realignment and Closure action from 2005 brought a windfall of new activity in the local office market. Over the past 18 months, about 45,000 square feet of space in the North Central Side office building Northwood Tower has been leased to new tenants, either government entities or firms that have a direct relationship with the government. The 12th Contracting Squadron at San Antonio's Randolph AFB has completed 12 of 20 projects supported by \$15 million in federal stimulus funds received in July 2009. Of the 20 projects, 15 were awarded to modernize the base to meet energy efficiency standards, repair critical infrastructure and replace old facilities. Team Randolph expects to complete the three remaining efficiency and repair projects by the end of 2010.

The MSA's number of new single-family home building permits grew by 3.3 percent over the year ending in August 2010, for a total of more than 5,200, compared to 5,100 recorded the previous Au-

gust. The average value of new single-family dwellings increased 4.0 percent, climbing to \$166,300 in August 2010 from \$159,900 in August 2009.

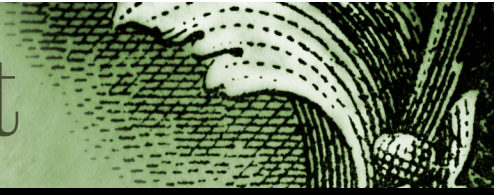
The San Antonio MSA's 10 largest private employers in fall 2009, according to Texas A&M's Real Estate Center and the San Antonio Economic Development Foundation, were Randolph AFB/Fort Sam Houston/Brooks City-Base/Lackland AFB Military (45,969), Randolph AFB/Fort Sam Houston/Brooks City-Base/Lackland AFB Civilian (27,000), USAA (14,900), HEB Grocery Company (14,600), AT&T (5,000), Bill Miller Bar-B-Q (4,200), Cullen/Frost Bankers (4,000), Valero Energy (3,800), Southwest Research Institute (3,300) and Harland Clarke (3,100).

The San Antonio International Airport's Terminal B is scheduled to board its first flight before Dec. 1, 2010 resulting from the construction of the 250,000 square-foot facility with eight gates.



Shopping centers like El Mercado helped San Antonio generate \$21.7 billion in sales tax in 2009.

PHOTO: Courtesy of Timothy O'Keefe, San Antonio Convention and Visitors Bureau.



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

Annual Cash Report vs. Comprehensive Annual Financial Report

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

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

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

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

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

Funds Consolidation

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

Cash Condition

(Tables 1-2, Chart 1)

Table 1 reports the state's beginning cash balances, receipts, disbursements and ending cash balances for all funds. The ending cash balance for all funds includes cash available for general state spending, cash held in trust, and cash designated for specific purposes. Total cash balances for all funds ended fiscal 2010 with \$30.7 billion, an increase of \$4.9 billion – up 18.8 percent from fiscal 2009 as shown in Table 2, which presents the ending cash balances for all funds for the past five fiscal years.

Consolidated General Revenue includes activity and balances for the General Revenue Fund 0001 (the state's primary general operating and disbursing fund) as well as dedicated accounts consolidated in General Revenue. The ending cash balance of the Consolidated General Revenue Fund for fiscal 2010 was \$2 billion, a decrease of \$1.9 billion, or 50 percent, from fiscal 2009. Contributing to the lower balance were decreased tax collections. Because this report does not include accruals, a portion of the balance must be reserved for liabilities of the state and a constitutionally re-



TABLE 1

Statement of Cash Position

Year Ended August 31, 2010

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE –						
SEPTEMBER 1, 2009						
Cash in State Treasury	\$ (1,008,321,093)	\$ 4,908,189,239	\$ 3,899,868,146	\$ 17,658,078,468	\$ 4,241,464,760	\$ 25,799,411,374
Cash in Petty Cash Accounts	3,143,160	4,723,068	7,866,228	978,665	59,000	8,903,892
	<u>(1,005,177,933)</u>	<u>4,912,912,307</u>	<u>3,907,734,373</u>	<u>17,659,057,132</u>	<u>4,241,523,760</u>	<u>25,808,315,266</u>
NET REVENUE						
Tax Collections	33,181,041,670	131,137,976	33,312,179,646	2,056,721,419	2,004,634,082	37,373,535,146
Federal Income	18,750,865,208	8,656,844,632	27,407,709,839	9,448,916,952	4,587,507,551	41,444,134,342
Licenses, Fees, Fines and Penalties	3,061,691,206	2,162,849,572	5,224,540,778	1,638,377,786	105,871,246	6,968,789,810
Interest and Investment Income	(34,439,852)	73,500,852	39,061,000	1,019,514,154	245,883,937	1,304,459,091
Net Lottery Proceeds		1,633,922,591	1,633,922,591			1,633,922,591
Sales of Goods and Services	155,130,652	4,366,505	159,497,158	248,555,714	2,240	408,055,112
Settlements of Claims	68,128,227	488,336,217	556,464,444	790,795	4,943,071	562,198,309
Land Income	8,152,297	12,726,351	20,878,648	739,735,609		760,614,257
Contributions to Employee Benefits	169,068		169,068		5,970,932,207	5,971,101,275
Other Revenue	1,989,519,367	1,345,276,540	3,334,795,907	515,326,708	3,956,479,209	7,806,601,823
TOTAL NET REVENUE	<u>57,180,257,842</u>	<u>14,508,961,236</u>	<u>71,689,219,078</u>	<u>15,667,939,136</u>	<u>16,876,253,543</u>	<u>104,233,411,757</u>
OTHER SOURCES						
Bond and Note Proceeds		3,168,000	3,168,000	16,352,112,084		16,355,280,084
Sale/Redemption of Investments		7,650,000	7,650,000	2,199,379,523	5,226,150,000	7,433,179,523
Deposits to Trust and Suspense	2,697,062	4,353,091	7,050,152	(570,748)	8,102,634,177	8,109,113,581
Direct Deposit Transfers					143,650,790	143,650,790
Departmental Transfers	898,664,752	(2,090,801)	896,573,950	47,085,888	615,946	944,275,785
Operating Fund Transfers	13,145,191,559	23,209,913,914	36,355,105,474	28,492,501,690	17,855,961,687	82,703,568,850
Residual Equity Transfers	7,925		7,925			7,925
Other Sources	29,150	10,107	39,257	6,475		45,732
TOTAL OTHER SOURCES	<u>14,046,590,448</u>	<u>23,223,004,310</u>	<u>37,269,594,758</u>	<u>47,090,514,912</u>	<u>31,329,012,601</u>	<u>115,689,122,271</u>
TOTAL NET REVENUE AND OTHER SOURCES	<u>\$ 71,226,848,290</u>	<u>\$ 37,731,965,546</u>	<u>\$ 108,958,813,836</u>	<u>\$ 62,758,454,048</u>	<u>\$ 48,205,266,144</u>	<u>\$ 219,922,534,028</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.

quired transfer to the ESF. Thus, the ending cash balance cannot be considered a surplus.

Special Revenue Funds consist of constitutional funds (nonexpendable or expendable for specific purposes) and pledged funds. The State Highway Fund, the Property Tax Relief Fund (PTRF), Tax and Revenue Anticipation Note (TRAN) Fund, the Economic Stabilization Fund (ESF) and numerous

bond and note proceeds funds are among the funds included in Special Revenue Funds. The ending cash balance of the Special Revenue Funds for fiscal 2010 was \$24.4 billion, an increase of \$6.7 billion, or 38.2 percent, from fiscal 2009. The increase was attributable in part to the receipt in fiscal 2010 of \$7.8 billion in Tax and Revenue Anticipation Notes (TRAN) for cash flow management in fiscal



TABLE 1 (concluded)

Statement of Cash Position

Year Ended August 31, 2010

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	\$ 1,837,257,336	\$ 1,193,413,540	\$ 3,030,670,876	\$ 587,204,702	\$ 3,893,715,577	\$ 7,511,591,155
Education	7,127,667,530	21,484,361,763	28,612,029,293	3,805,835,913	243,980,524	32,661,845,731
Employee Benefits	2,537,821,808	401,239,455	2,939,061,264	403,138,584	5,403,671,702	8,745,871,549
Health and Human Services	32,243,441,170	2,865,997,936	35,109,439,106	1,191,127,546	7,888,730,746	44,189,297,398
Public Safety and Corrections	3,481,816,781	738,202,263	4,220,019,045	484,078,632	250	4,704,097,926
Transportation	19,240,903	1,196,583	20,437,486	5,951,654,215	18,343,782	5,990,435,482
Natural Resources/ Recreational Services	609,051,531	693,849,538	1,302,901,069	510,445,804	6,453	1,813,353,326
Regulatory Services	130,984,214	201,311,936	332,296,149	264,342	36,264,051	368,824,542
Lottery Winnings Paid (2)		486,716,618	486,716,618			486,716,618
Debt Service – Interest	158,971,514	195,608	159,167,122	721,813,886	3,612,973	884,593,981
Capital Outlay	185,263,791	93,865,957	279,129,748	286,711,770	11,011,810	576,853,328
TOTAL NET EXPENDITURES	48,331,516,579	28,160,351,197	76,491,867,776	13,942,275,394	17,499,337,868	107,933,481,038
OTHER USES						
Purchase of Investments Trust and Suspend Payments	5,327	2,102,000	2,102,000	3,232,207,535	1,747,178,952	4,981,488,487
Teacher and Employee Retirement Payments	(365)	1,553,101	1,552,736	1,093	8,137,917,953	8,139,471,782
Direct Deposit Transfers					143,650,790	143,650,790
Departmental Transfers	706,385,911	87,170,497	793,556,407	112,222,678	3,092,080	908,871,166
Operating Fund Transfers	24,540,734,158	8,894,865,744	33,435,599,902	31,977,705,100	14,855,112,125	80,268,417,127
Residual Equity Transfers				7,925		7,925
Other Uses	79,330	8,500	87,830	41,020		128,850
Debt Service – Principal	181,390,198	1,231,811	182,622,009	6,751,534,300	4,044,381	6,938,200,690
TOTAL OTHER USES	25,428,594,560	8,986,931,652	34,415,526,212	42,073,719,652	30,649,784,169	107,139,030,032
TOTAL NET EXPENDITURES AND OTHER USES	73,760,111,138	37,147,282,850	110,907,393,988	56,015,995,046	48,149,122,037	215,072,511,070
Net Increase/(Decrease) To Petty Cash Accounts	50,180	(1,607)	48,573	34,545	0	83,118
CASH BALANCE – AUGUST 31, 2010	\$ (3,538,390,601)	\$ 5,497,593,396	\$ 1,959,202,795	\$ 24,401,550,679	\$ 4,297,667,867	\$ 30,658,421,342
CASH IN STATE TREASURY	(3,541,583,941)	5,492,871,935	1,951,287,994	24,400,537,469	4,297,608,867	30,649,434,331
CASH IN PETTY CASH ACCOUNTS	3,193,340	4,721,461	7,914,801	1,013,210	59,000	8,987,011

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

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.



TABLE 2

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)

	2006	2007	2008	2009	2010
General Revenue (Fund 0001)	\$ 5,077,970	\$ 7,982,436	\$ 4,531,602	\$ (1,008,321)	\$ (3,541,584)
General Revenue Accounts	4,094,243	4,416,518	5,280,062	4,908,189	5,492,872
Consolidated General Revenue	<u>9,172,213</u>	<u>12,398,954</u>	<u>9,811,664</u>	<u>3,899,868</u>	<u>1,951,288</u>
Non-consolidated Funds and Petty Cash Accounts	<u>12,357,588</u>	<u>10,446,362</u>	<u>26,311,491</u>	<u>21,908,447</u>	<u>28,707,133</u>
All Funds	<u>\$ 21,529,801</u>	<u>\$ 22,845,316</u>	<u>\$ 36,123,155</u>	<u>\$ 25,808,315</u>	<u>\$ 30,658,421</u>
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue (Fund 0001)	272.5 %	57.2 %	(43.2) %	(122.3) %	(251.2) %
General Revenue Accounts	19.3	7.9	19.6	(7.0)	11.9
Consolidated General Revenue	<u>91.3</u>	<u>35.2</u>	<u>(20.9)</u>	<u>(60.3)</u>	<u>(50.0)</u>
Non-consolidated Funds and Petty Cash Accounts	64.4	(15.5)	151.9	(16.7)	31.0
All Funds	<u>74.9 %</u>	<u>6.1 %</u>	<u>58.1 %</u>	<u>(28.6) %</u>	<u>18.8 %</u>

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

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

Ending non-consolidated balances on August 31, 2010 include \$7.8 billion in Tax and Revenue Anticipation Notes received on August 31, 2010.

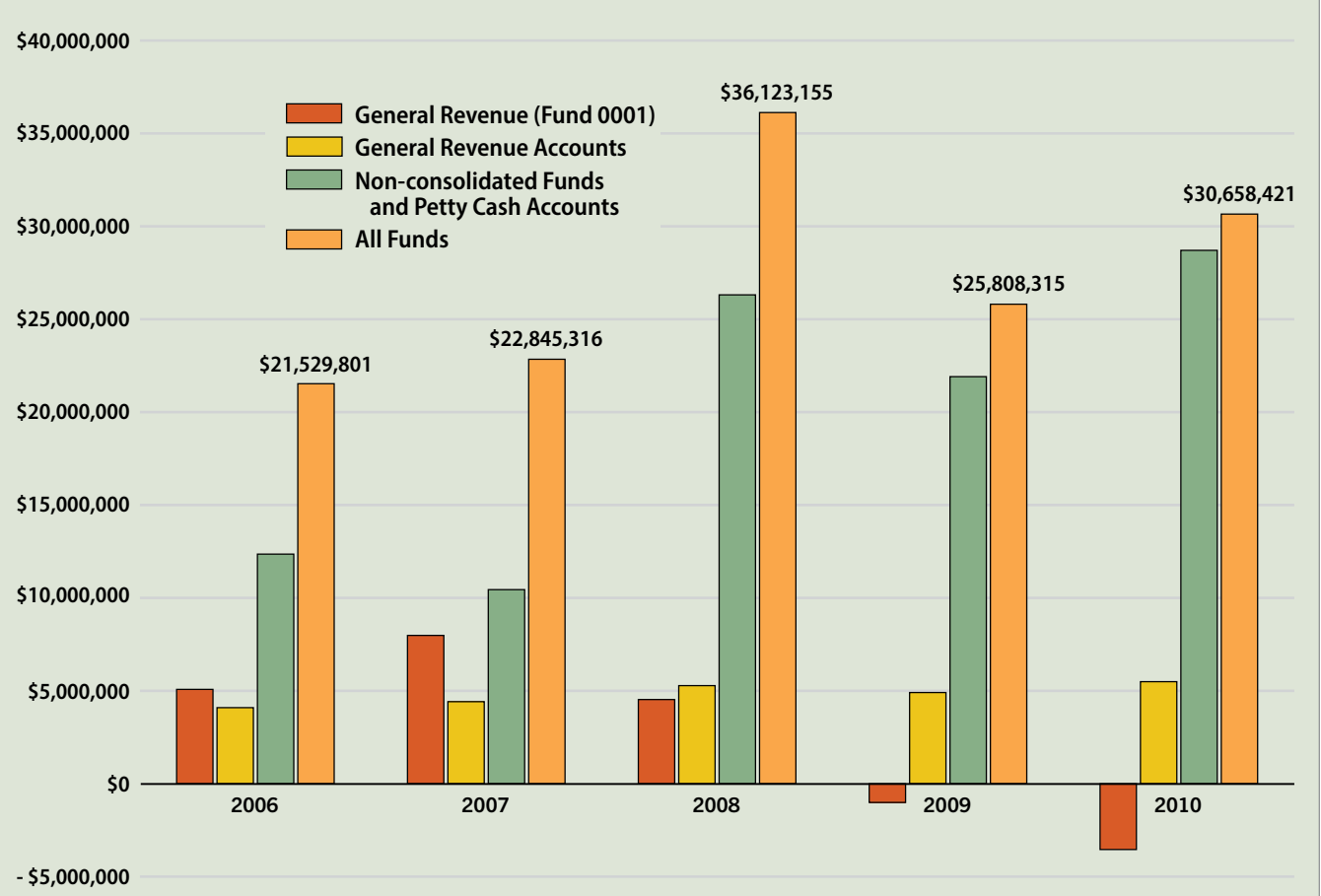
Totals may not sum due to rounding.



CHART 1

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)



2011. The ESF finished fiscal 2010 with \$7.7 billion in cash, an increase of \$1 billion from fiscal 2009. The PTRF ended fiscal 2010 with no remaining balance due to the transfer out of \$3 billion to the GRD Account—Foundation School Fund for property tax relief in the 2010-2011 biennium.

All Other Funds include trust and suspense funds, such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960, and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2010 at \$4.3 billion, up slightly from \$4.2 billion at the close of fiscal 2009.

Net revenue for all funds increased 7.8 percent in fiscal 2010 from fiscal 2009. Net expenditures in fiscal 2010 for all funds were up 5.6 percent over fiscal 2009.

Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2010, net revenues for funds, excluding trust, totaled \$87.4 billion, up 3.6 percent from fiscal 2009. Federal income accounted for 42.2 percent of total net revenues followed by tax collections, which accounted for another 40.5 percent.

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

Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected \$35.4 billion in taxes for fiscal 2010, a 6.5 percent decrease from fiscal 2009 tax collections.

Texas' sales tax is the largest single tax revenue producer for the state. Bringing in \$19.6 billion in fiscal 2010, the sales tax accounted for 55.5 percent of tax collections and 22.5 percent of net revenue for all funds, excluding trust. Sales tax collections were down 6.6 percent in fiscal 2010 for the second year in a row.

The franchise tax, the state's primary tax on business, was the second largest source of tax revenue in fiscal 2010, accounting for 10.9 percent of total tax collections. Franchise tax receipts were also down in fiscal 2010 by 9.3 percent, for a total of \$3.9 billion in receipts.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) were the third largest source of tax revenue in Texas, accounting for 8.6 percent of tax collections. Motor fuels taxes contributed \$3 billion to the State Treasury in fiscal 2010, a slight increase of 0.3 percent from fiscal 2009.

Sales and rental taxes on motor vehicles and manufactured housing were the fourth largest tax type. These taxes totaled \$2.6 billion for fiscal 2010, a 1.1 percent increase from fiscal 2009.

In contrast to the prior year, oil production and regulation taxes reversed its decline bringing in \$1 billion in fiscal 2010, a 14 percent increase from fiscal 2009. As in the prior year, natural gas production tax showed a significant decline in fiscal 2010. The natural gas production tax totaled \$726 million and accounted for 2.1 percent of tax collections. This was a 48.5 percent decrease from fiscal 2009.

Insurance taxes saw a small increase as a source of revenue, bringing in \$1.3 billion in fiscal 2010, or 5.4 percent more than in fiscal 2009.

Cigarette and tobacco taxes were down in 2010 with collections totaling \$1.4 billion, a 10.8 percent decrease from fiscal 2009. Cigarette tax stamp liabilities must be paid in full at the end of each biennium. This cycle results in decreased tax collections in the first year of the biennium (even years) and increased tax collections in the second year of the biennium (odd years).

Licenses, Fees, Permits, Fines and Penalties

This category contributed \$6.9 billion to the state. The category includes more than 230 different types of licenses, fees and permits including higher education tuition fees, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 7.9 percent of total net revenue in fiscal 2010. In fiscal 2010, total licenses, fees, permits, fines and penalties decreased 4.7 percent from fiscal 2009 collections.

Interest and Investment Income

Interest and Investment Income contributed \$1.1 billion in fiscal 2010, accounting for 1.2 percent of total net revenue. This category had a decrease of



TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2006	% Change	2007	% Change	2008	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	\$ 18,275,209,754	12.0 %	\$ 20,270,476,222	10.9 %	\$ 21,604,090,350	6.6 %
Motor Vehicle Sales/Rental Taxes	3,075,153,783	8.0	3,325,596,670	8.1	3,341,588,813	0.5
Motor Fuel Taxes	2,993,569,575	2.0	3,053,812,019	2.0	3,101,526,779	1.6
Franchise Tax	2,605,447,409	20.1	3,144,059,392	20.7	4,451,325,736	41.6
Insurance Taxes	1,233,493,584	2.0	1,346,576,684	9.2	1,450,184,267	7.7
Natural Gas Production Tax	2,339,147,491	41.2	1,895,487,909	(19.0)	2,684,647,510	41.6
Cigarette and Tobacco Taxes	545,904,191	(8.9)	1,334,038,617	144.4	1,446,894,671	8.5
Alcoholic Beverages Taxes	680,748,138	8.7	731,677,225	7.5	784,068,675	7.2
Oil Production and Regulation Taxes	862,360,868	26.5	835,025,116	(3.2)	1,436,879,156	72.1
Inheritance Tax	13,360,123	(86.9)	5,291,127	(60.4)	5,580,142	5.5
Utility Taxes	480,792,722	26.5	506,069,409	5.3	503,878,555	(0.4)
Hotel Occupancy Tax	308,018,897	17.5	340,634,147	10.6	370,979,724	8.9
Other Taxes	131,291,012	134.9	166,885,345	27.1	176,284,575	5.6
TOTAL TAX COLLECTIONS	\$ 33,544,497,547	12.4 %	\$ 36,955,629,884	10.2 %	\$ 41,357,928,953	11.9 %
REVENUE BY SOURCE						
Total Tax Collections	\$ 33,544,497,547	12.4 %	\$ 36,955,629,884	10.2 %	\$ 41,357,928,953	11.9 %
Federal Income	24,726,453,940	8.4	24,376,052,502	(1.4)	26,238,327,684	7.6
Licenses, Fees, Permits, Fines and Penalties	5,999,063,646	(2.5)	6,914,295,978	15.3	10,227,892,331	47.9
Interest and Investment Income	1,949,502,792	27.5	2,372,705,358	21.7	2,309,013,776	(2.7)
Net Lottery Proceeds	1,585,180,718	0.0	1,551,975,844	(2.1)	1,597,487,228	2.9
Sales of Goods and Services	492,439,009	43.1	538,835,356	9.4	495,941,577	(8.0)
Settlement of Claims	545,573,929	(1.1)	537,942,295	(1.4)	548,521,665	2.0
Land Income	860,755,135	31.6	751,358,474	(12.7)	1,050,029,895	39.8
Contributions to Employee Benefits	220,923,679	12.0	237,887,499	7.7	15,020,092	(93.7)
Other Revenue Sources	2,496,559,098	16.4	2,952,608,025	18.3	3,142,862,204	6.4
TOTAL NET REVENUE	\$ 72,420,949,493	10.0 %	\$ 77,189,291,213	6.6 %	\$ 86,983,025,406	12.7 %

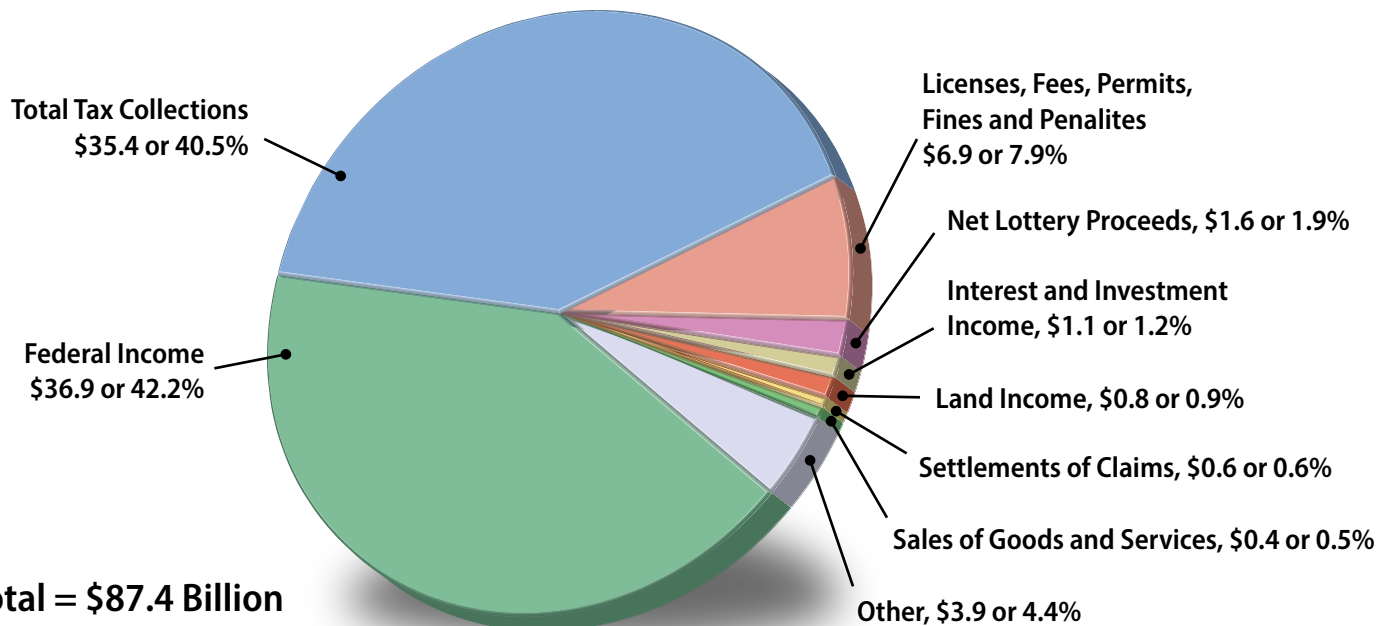
Totals may not sum due to rounding.



CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2010 (Amounts in Billions)



Total = \$87.4 Billion

Totals may not add due to rounding



TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2009	% Change	2010	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	\$ 21,014,065,089	(2.7) %	\$ 19,630,305,704	(6.6) %
Motor Vehicle Sales/Rental Taxes	2,600,939,347	(22.2)	2,630,137,405	1.1
Motor Fuel Taxes	3,032,770,482	(2.2)	3,041,973,016	0.3
Franchise Tax	4,250,332,029	(4.5)	3,856,865,935	(9.3)
Insurance Taxes	1,257,314,168	(13.3)	1,324,703,043	5.4
Natural Gas Production Tax	1,407,739,109	(47.6)	725,538,388	(48.5)
Cigarette and Tobacco Taxes	1,556,793,276	7.6	1,388,764,873	(10.8)
Alcoholic Beverages Taxes	796,948,327	1.6	809,233,737	1.5
Oil Production and Regulation Taxes	884,510,773	(38.4)	1,008,664,357	14.0
Inheritance Tax	2,004,064	(64.1)	81,458	(95.9)
Utility Taxes	518,883,903	3.0	478,742,739	(7.7)
Hotel Occupancy Tax	343,544,448	(7.4)	330,809,436	(3.7)
Other Taxes	156,607,998	(11.2)	143,080,974	(8.6)
TOTAL TAX COLLECTIONS	\$ 37,822,453,013	(8.5) %	\$ 35,368,901,064	(6.5) %
REVENUE BY SOURCE				
Total Tax Collections	\$ 37,822,453,013	(8.5) %	\$ 35,368,901,064	(6.5) %
Federal Income	30,859,931,204	17.6	36,856,626,791	19.4
Licenses, Fees, Permits, Fines and Penalties	7,198,061,506	(29.6)	6,862,918,564	(4.7)
Interest and Investment Income	1,346,545,322	(41.7)	1,058,575,154	(21.4)
Net Lottery Proceeds	1,581,961,572	(1.0)	1,633,922,591	3.3
Sales of Goods and Services	427,644,257	(13.8)	408,052,872	(4.6)
Settlement of Claims	564,752,988	3.0	557,255,238	(1.3)
Land Income	788,045,918	(25.0)	760,614,257	(3.5)
Contributions to Employee Benefits	270,553	(98.2)	169,068	(37.5)
Other Revenue Sources	3,695,796,980	17.6	3,850,122,615	4.2
TOTAL NET REVENUE	\$ 84,285,463,312	(3.1) %	\$ 87,357,158,214	3.6 %



TABLE 4

Texas Per Capita State Tax Collections – All Funds Excluding Trust

Years Ended August 31

Fiscal Year	State Tax Collections	State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2006	\$33,544,497,547	23,339,000	\$ 1,437	9.7 %	4.1 %
2007	36,955,629,884	23,778,000	1,554	8.1	4.3
2008	41,357,928,953	24,246,000	1,706	9.8	4.5
2009	37,822,453,013	24,722,000	1,530	(10.3)	4.2
2010	35,368,901,064	25,196,000	1,404	(8.2)	3.8

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts from the Annual Cash Reports. Population estimates and personal income figures are from the Comptroller's Summer 2010 AREMOS data bank.



TABLE 5

Federal Revenue by Function and Program Category – All Funds Excluding Trust

Years Ended August 31

FUNCTION/PROGRAM CATEGORY	2006	2007	2008	2009	2010
Education					
Matched	\$ 4,546,928	\$ 4,563,298	\$ 4,108,721	\$ 4,795,123	\$ 9,416,692
Unmatched	4,252,012,806	4,354,284,554	4,349,962,124	4,392,694,446	7,335,014,251
Total Education	<u>4,256,559,734</u>	<u>4,358,847,852</u>	<u>4,354,070,845</u>	<u>4,397,489,568</u>	<u>7,344,430,943</u>
Health and Human Services					
Matched	13,427,008,435	14,685,714,726	15,708,281,173	18,837,175,202	21,741,726,317
Unmatched	2,114,250,274	2,155,633,213	2,059,342,884	2,199,416,343	2,289,580,967
Total Health and Human Services	<u>15,541,258,708</u>	<u>16,841,347,939</u>	<u>17,767,624,056</u>	<u>21,036,591,545</u>	<u>24,031,307,284</u>
Transportation					
Matched	3,090,574,205	1,974,296,500	2,690,057,920	2,715,159,247	2,700,104,233
Unmatched		3,013			
Total Transportation	<u>3,090,574,205</u>	<u>1,974,299,512</u>	<u>2,690,057,920</u>	<u>2,715,159,247</u>	<u>2,700,104,233</u>
Public Safety and Corrections					
Matched	50,725,027	48,923,383	58,579,552	101,059,396	114,277,661
Unmatched	989,245,848	396,495,186	343,168,361	1,210,150,436	861,386,714
Total Public Safety and Corrections	<u>1,039,970,876</u>	<u>445,418,569</u>	<u>401,747,913</u>	<u>1,311,209,831</u>	<u>975,664,375</u>
General Government					
Matched	274,402,637	259,456,167	227,400,330	270,338,346	263,520,475
Unmatched	335,613,906	303,505,587	314,955,202	585,221,140	930,320,004
Total General Government	<u>610,016,543</u>	<u>562,961,754</u>	<u>542,355,532</u>	<u>855,559,485</u>	<u>1,193,840,479</u>
Natural Resources/Recreational Services					
Matched	124,223,128	122,272,720	157,464,786	171,770,646	185,008,151
Unmatched	60,001,892	67,194,181	321,519,284	369,557,535	419,001,655
Total Natural Resources/Recreational Services	<u>184,225,020</u>	<u>189,466,902</u>	<u>478,984,070</u>	<u>541,328,181</u>	<u>604,009,806</u>
Regulatory Services					
Matched	2,541,599	2,172,377	2,424,414	2,058,650	2,933,677
Unmatched	1,307,255	1,537,597	1,062,934	534,696	1,137,490
Total Regulatory Services	<u>3,848,855</u>	<u>3,709,974</u>	<u>3,487,348</u>	<u>2,593,346</u>	<u>4,071,167</u>
Employee Benefits					
Matched					
Unmatched					3,198,504
Total Employee Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,198,504</u>
TOTAL – MATCHED	16,974,021,959	17,097,399,172	18,848,316,896	22,102,356,609	25,016,987,206
TOTAL – UNMATCHED	<u>7,752,431,981</u>	<u>7,278,653,330</u>	<u>7,390,010,789</u>	<u>8,757,574,595</u>	<u>11,839,639,585</u>
GRAND TOTAL	<u>\$ 24,726,453,940</u>	<u>\$ 24,376,052,502</u>	<u>\$ 26,238,327,684</u>	<u>\$ 30,859,931,204</u>	<u>\$ 36,856,626,791</u>

Totals may not sum due to rounding.

21.4 percent from fiscal 2009 due to loss on investments and decreased interest rates as a result of the continued downturn in the economy.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2010 were \$1.6 billion; a slight increase of \$52 million, or 3.3 percent from fiscal

2009. The proceeds figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

Land Income

Land Income showed a decrease in fiscal 2010, bringing in \$760.6 million, down \$27.4 million or 3.5 percent from fiscal 2009.



TABLE 6

Federal Revenue by Agency – All Funds Excluding Trust

Years Ended August 31

	2006	2007	2008	2009	2010
Health and Human Services Commission	\$ 12,776,549,811	\$ 14,035,890,889	\$ 14,943,839,631	\$ 17,986,889,565	\$ 20,791,035,173
Texas Education Agency	4,247,418,741	4,342,879,281	4,268,435,111	4,459,537,218	6,793,852,227
Texas Department of Transportation	3,090,574,205	1,974,299,512	2,690,057,920	2,715,159,247	2,700,037,782
Department of State Health Services	1,028,932,697	978,045,778	1,066,202,614	1,103,725,404	1,119,463,885
Texas Workforce Commission	939,632,616	961,052,202	881,300,645	944,252,203	1,069,280,389
Texas Department of Public Safety	969,835,174	378,228,787	321,177,791	1,191,527,865	843,634,124
Texas Department of Housing and Community Affairs	158,572,570	165,741,641	164,054,834	302,247,875	699,836,513
Texas Higher Education Coordinating Board	8,255,869	14,954,678	85,016,320	(63,119,137)	533,047,447
Department of Assistive and Rehabilitative Services	346,265,781	378,867,613	410,578,731	445,955,913	472,313,359
Department of Family and Protective Services	342,709,315	366,446,983	345,358,433	427,157,366	439,105,171
Department of Agriculture	9,255,355	32,973,604	277,766,746	335,083,929	366,217,623
Attorney General	232,055,291	214,241,329	202,161,262	257,765,050	209,910,019
Texas Department of Rural Affairs	76,785,273	99,845,076	106,691,789	134,751,702	132,585,818
Department of Aging and Disability Services	102,936,327	107,533,280	107,734,327	114,850,924	126,079,938
All Other Agencies	396,674,915	325,051,848	367,951,531	504,146,080	560,227,324
TOTAL ALL AGENCIES	\$ 24,726,453,940	\$ 24,376,052,502	\$ 26,238,327,684	\$ 30,859,931,204	\$ 36,856,626,791

Totals may not sum due to rounding.

Federal Income

Texas received \$36.9 billion in federal funds during fiscal 2010, an increase of 19.4 percent over fiscal 2009. The increase was attributable in large part to funds received under the American Recovery and Reinvestment Act, including Medicaid. Federal funds accounted for 42.2 percent of total net revenue, the largest source of revenue in fiscal 2010.

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,

\$20.8 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 system totaled \$7.3 billion, which is almost entirely unmatched revenue. The Texas Department of Transportation (TxDOT) received \$2.7 billion of federal money, all of which is matched.

Table 6 lists the agencies receiving the largest amounts of federal funds. The top fourteen agencies are identified with the remaining recipients of federal funds grouped together in “All Other Agencies.”

The Health and Human Services Commission saw the largest dollar increase in federal funds of \$2.8 billion. The Texas Education Agency saw the second largest dollar increase of \$2.3 billion, or 52.3 percent over fiscal 2009.



TABLE 7

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2006	% Change	2007	% Change	2008	% Change
General Government						
Executive	\$ 2,094,183,923	9.7 %	\$ 1,970,160,437	(5.9) %	\$ 2,145,868,899	8.9 %
Legislative	116,446,124	(4.4)	129,463,817	11.2	123,099,351	(4.9)
Judicial	201,446,076	9.1	225,340,159	11.9	245,226,538	8.8
Total	<u>2,412,076,123</u>	<u>8.9</u>	<u>2,324,964,413</u>	<u>(3.6)</u>	<u>2,514,194,788</u>	<u>8.1</u>
Education	23,184,842,869	6.1	26,324,526,875	13.5	30,776,388,790	16.9
Employee Benefits	2,709,012,170	(1.3)	2,836,431,787	4.7	2,980,023,946	5.1
Health and Human Services	25,458,226,682	4.7	27,894,746,580	9.6	29,681,049,686	6.4
Public Safety and Corrections	4,218,096,456	27.8	3,778,469,104	(10.4)	4,048,228,642	7.1
Transportation	7,316,549,724	10.2	7,609,018,395	4.0	7,667,605,856	0.8
Natural Resources/Recreational Services	1,633,668,145	(2.3)	1,897,573,779	16.2	2,103,124,122	10.8
Regulatory Agencies	229,377,403	(16.1)	233,153,863	1.6	301,359,762	29.3
Lottery Winnings Paid (1)	475,826,398	6.1	389,758,161	(18.1)	422,894,727	8.5
Debt Service – Interest	785,365,914	25.6	837,363,803	6.6	972,573,502	16.1
Capital Outlay	<u>410,122,057</u>	<u>(33.7)</u>	<u>374,808,786</u>	<u>(8.6)</u>	<u>468,387,959</u>	<u>25.0</u>
TOTAL NET EXPENDITURES	<u>\$ 68,833,163,941</u>	<u>6.4 %</u>	<u>\$ 74,500,815,546</u>	<u>8.2 %</u>	<u>\$ 81,935,831,778</u>	<u>10.0 %</u>

(1) Does not include payments made by retailers.

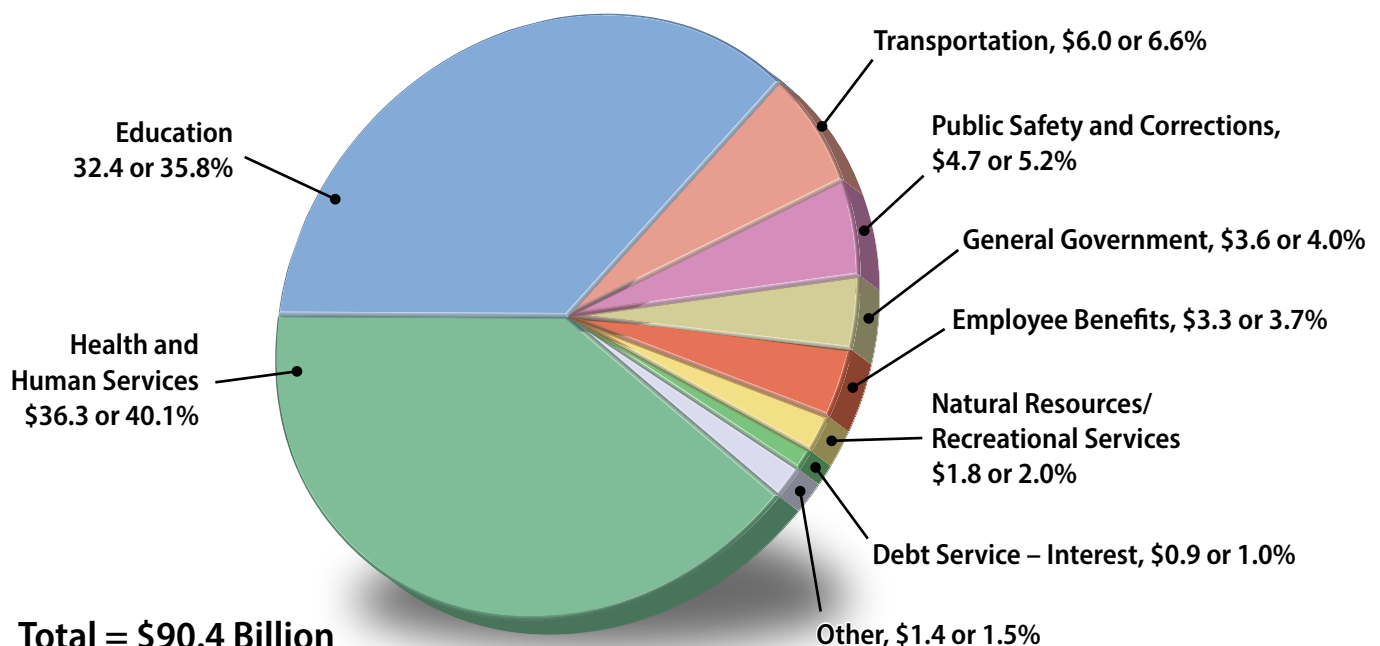
Totals may not sum due to rounding.



CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2010 (Amounts in Billions)

**Total = \$90.4 Billion**

Totals may not add due to rounding



TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2009	% Change	2010	% Change
General Government				
Executive	\$ 2,475,761,834	15.4 %	\$ 3,211,531,452	29.7 %
Legislative	141,750,457	15.2	131,134,280	(7.5)
Judicial	254,971,650	4.0	275,209,846	7.9
Total	<u>2,872,483,941</u>	<u>14.3</u>	<u>3,617,875,578</u>	<u>25.9</u>
Education	33,120,732,460	7.6	32,417,865,207	(2.1)
Employee Benefits	2,928,101,148	(1.7)	3,342,199,847	14.1
Health and Human Services	33,492,032,588	12.8	36,300,566,652	8.4
Public Safety and Corrections	5,043,393,457	24.6	4,704,097,676	(6.7)
Transportation	6,722,847,158	(12.3)	5,972,091,701	(11.2)
Natural Resources/Recreational Services	2,069,187,656	(1.6)	1,813,346,873	(12.4)
Regulatory Agencies	356,325,497	18.2	332,560,491	(6.7)
Lottery Winnings Paid (1)	491,322,426	16.2	486,716,618	(0.9)
Debt Service – Interest	1,005,304,449	3.4	880,981,008	(12.4)
Capital Outlay	<u>473,903,973</u>	<u>1.2</u>	<u>565,841,518</u>	<u>19.4</u>
TOTAL NET EXPENDITURES	<u>\$88,575,634,753</u>	<u>8.1 %</u>	<u>\$90,434,143,170</u>	<u>2.1 %</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

Net Expenditures Excluding Trust Funds

(Tables 7-8, Charts 3-4)

In fiscal 2010, net expenditures for funds, excluding trust, totaled \$90.4 billion, an increase of 2.1 percent over fiscal 2009. By government function, health and human services expenditures were the largest, accounting for 40.1 percent of total net expenditures. By expenditure object, public assistance payments accounted for 37 percent of total net expenditures.

Expenditures by Function

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

cies having employee benefits as their governmental function.

In fiscal 2010, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$36.3 billion, an increase of 8.4 percent over fiscal 2009. The increase is largely the result of an increase in Medicaid.

Texas' second-largest expenditure was for education, totaling \$32.4 billion in fiscal 2010, a decrease of \$703 million from fiscal 2009. This decrease is due in part to the August 2009 payment to school districts not being delayed until September, as in the previous year, resulting in the expenditure being reported in fiscal 2009 instead of fiscal 2010.

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



TABLE 8

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

Expenditure Category	2006	% Change	2007	% Change	2008	% Change
Public Assistance Payments	\$23,265,998,034	3.3 %	\$25,479,602,083	9.5 %	\$27,331,223,848	7.3 %
Intergovernmental Payments						
Foundation School Program Grants	10,831,343,625	2.0	14,048,103,441	29.7	18,029,972,378	28.3
Other Public Education Grants	5,049,848,143	24.9	4,536,948,156	(10.2)	4,671,296,909	3.0
Grants to Higher Education	1,004,787,718	2.5	983,559,929	(2.1)	1,039,080,505	5.6
Other Grants	2,343,193,215	30.6	1,816,913,012	(22.5)	2,070,544,852	14.0
Highway Construction and Maintenance	5,132,818,911	10.9	5,359,397,359	4.4	5,208,591,565	(2.8)
Capital Outlay	410,122,057	(33.7)	374,808,786	(8.6)	468,387,959	25.0
Cost of Goods Sold	688,418,635	(27.7)	854,039,395	24.1	898,838,329	5.2
Salaries and Wages	8,800,028,500	6.1	9,271,344,844	5.4	9,695,131,557	4.6
Employee Benefits						
Employee Benefit Payments	1,963,652,583	(2.4)	2,165,668,909	10.3	2,196,143,665	1.4
Payroll Related Costs	2,203,147,309	8.7	2,317,440,566	5.2	2,421,070,653	4.5
Professional Service and Fees	1,695,841,187	14.2	1,823,261,109	7.5	1,841,278,814	1.0
Travel	120,888,794	15.8	134,048,195	10.9	149,353,979	11.4
Supplies and Materials	785,815,957	5.7	789,776,764	0.5	919,756,061	16.5
Communication and Utilities	623,677,580	42.3	453,819,849	(27.2)	512,153,408	12.9
Repairs and Maintenance	532,797,235	7.8	552,529,692	3.7	628,642,339	13.8
Rentals and Leases	225,767,394	2.6	225,936,379	0.1	241,695,076	7.0
Printing and Reproduction	40,030,323	(9.1)	44,125,556	10.2	43,670,563	(1.0)
Debt Service–Interest	785,365,914	25.6	837,363,803	6.6	972,573,502	16.1
Lottery Winnings Paid (1)	475,826,398	6.1	389,758,161	(18.1)	422,894,727	8.5
Claims and Judgments	98,032,253	(1.7)	77,866,740	(20.6)	102,543,281	31.7
Other Expenditures	1,755,762,177	16.6	1,964,502,820	11.9	2,070,987,808	5.4
TOTAL NET EXPENDITURES	\$68,833,163,941	6.4 %	\$74,500,815,546	8.2 %	\$81,935,831,778	10.0 %

(1) Does not include payments made by retailers.

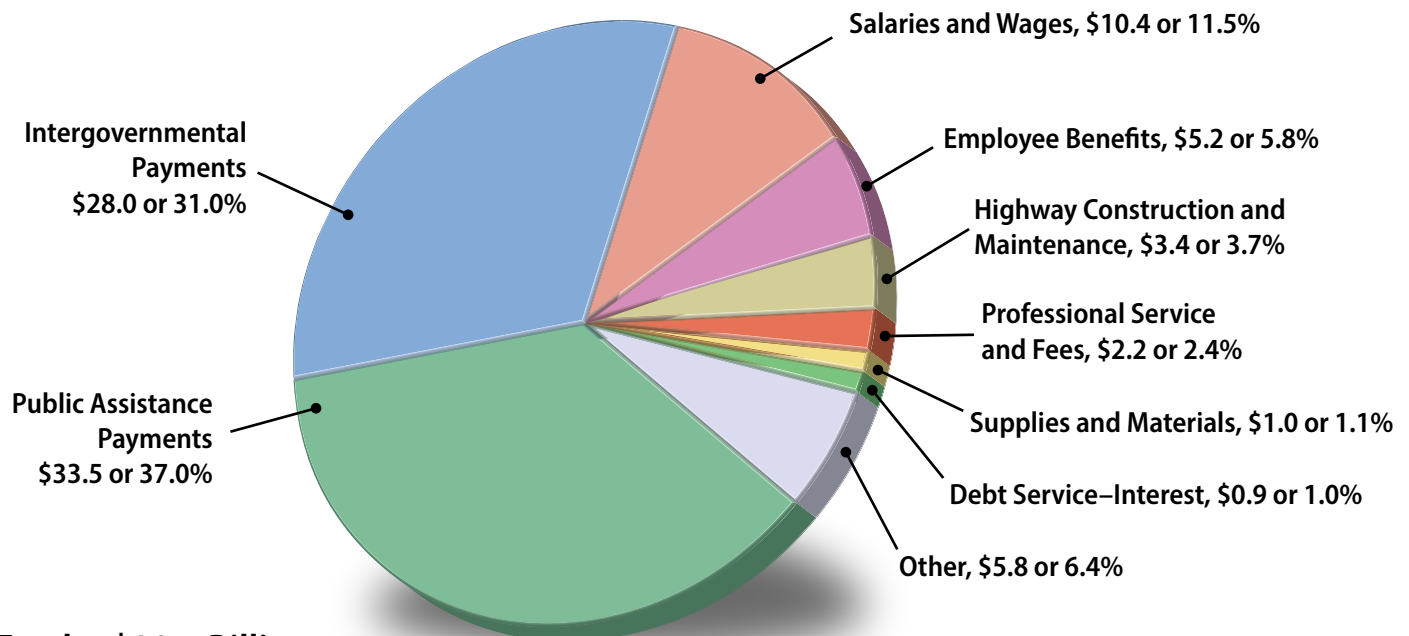
Totals may not sum due to rounding.



CHART 4

Percentage of Net Expenditures by Expenditure Category – All Funds Excluding Trust

Year Ended August 31, 2010 (Amounts in Billions)



Total = \$90.4 Billion

Totals may not add due to rounding



TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

Expenditure Category	2009	% Change	2010	% Change
Public Assistance Payments	\$ 30,822,572,237	12.8 %	\$ 33,484,170,555	8.6 %
Intergovernmental Payments				
Foundation School Program Grants	19,691,248,882	9.2	16,293,092,453	(17.3)
Other Public Education Grants	4,937,017,983	5.7	7,629,111,731	54.5
Grants to Higher Education	1,221,480,454	17.6	1,152,576,833	(5.6)
Other Grants	3,020,404,953	45.9	2,963,539,728	(1.9)
Highway Construction and Maintenance	4,252,879,534	(18.3)	3,353,467,064	(21.1)
Capital Outlay	473,903,973	1.2	565,841,518	19.4
Cost of Goods Sold	690,930,232	(23.1)	420,583,612	(39.1)
Salaries and Wages	10,210,385,672	5.3	10,431,562,840	2.2
Employee Benefits				
Employee Benefit Payments	2,337,223,052	6.4	2,527,442,834	8.1
Payroll Related Costs	2,340,341,661	(3.3)	2,710,027,219	15.8
Professional Service and Fees	1,903,734,141	3.4	2,210,094,255	16.1
Travel	161,498,108	8.1	151,108,116	(6.4)
Supplies and Materials	932,386,485	1.4	999,590,844	7.2
Communication and Utilities	437,383,137	(14.6)	474,294,718	8.4
Repairs and Maintenance	723,208,164	15.0	762,653,007	5.5
Rentals and Leases	260,238,514	7.7	262,828,695	1.0
Printing and Reproduction	46,322,766	6.1	44,324,304	(4.3)
Debt Service—Interest	1,005,304,449	3.4	880,981,008	(12.4)
Lottery Winnings Paid (1)	491,322,426	16.2	486,716,618	(0.9)
Claims and Judgments	89,992,819	(12.2)	120,513,588	33.9
Other Expenditures	2,525,855,113	22.0	2,509,621,629	(0.6)
TOTAL NET EXPENDITURES	\$88,575,634,753	8.1 %	\$90,434,143,170	2.1 %

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

Expenditures by Expenditure Category

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

Public assistance payments ranked as the largest expenditure category for the state. Total expenditures of \$33.5 billion reflected an increase of 8.6 percent over 2009.

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 2010, these grants amounted to \$16.3 billion, a decrease of 17.3 percent over fiscal 2009. Once

again, these payments represent the state's larger share of total public education funding in conjunction with a reduction in local school district property taxes. Other public education grants were made to purchase textbooks and to provide funding for students at risk, students with disabilities and child nutrition programs. These expenditures added \$7.6 billion to the education total and accounted for the largest percentage growth in spending of 54.5 percent.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds. These expenditures totaled \$10.4 billion in fiscal 2010, an increase of 2.2 percent from fiscal 2009.

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



TABLE 9

Flow of Funds to Local Governments – All Funds

Year Ended August 31, 2010

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	\$ 266,332,388	\$ 88,176,288	\$	\$	\$ 150,968,877	\$ 505,477,553
Public Safety and Corrections	235,663,456	371,723,770			351,688,955	959,076,181
Education	5,357,456	41,663,188	1,021,304,637	23,897,080,548	218,084,093	25,183,489,922
General Government	154,019,431	294,765,718	716,196	9,336,716	203,578,637	662,416,697
Health and Human Services	112,977,643	106,398,659	21,697,056	2,502,211	168,847,860	412,423,429
Natural Resources/Recreational Services	50,706,730	73,828,902	184,633	13,284,709	64,522,809	202,527,782
TOTAL	<u>825,057,103</u>	<u>976,556,526</u>	<u>1,043,902,521</u>	<u>23,922,204,184</u>	<u>1,157,691,231</u>	<u>27,925,411,564</u>
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	60,500,863	65,562,903				126,063,766
Bingo Receipts	5,811,130	6,358,653				12,169,783
Hotel Tax	2,521,169					2,521,169
TOTAL	<u>68,833,163</u>	<u>71,921,556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,754,718</u>
TAXES COLLECTED IN TRUST						
City Sales Tax	3,775,395,138					3,775,395,138
County Sales Tax		333,518,138				333,518,138
MTA Sales Tax					1,256,979,555	1,256,979,555
Special District Sales						
Tax Allocations					224,476,099	224,476,099
Other Special Events/Venues						
Tax Allocations					39,802,470	39,802,470
TOTAL	<u>3,775,395,138</u>	<u>333,518,138</u>	<u>0</u>	<u>0</u>	<u>1,521,258,123</u>	<u>5,630,171,400</u>
TOTAL FUNDS TO LOCAL GOVERNMENTS	<u>\$4,669,285,404</u>	<u>\$1,381,996,220</u>	<u>\$1,043,902,521</u>	<u>\$23,922,204,184</u>	<u>\$2,678,949,354</u>	<u>\$33,696,337,683</u>

Totals may not sum due to rounding.

Flow of Funds to Local Governments – All Funds

(Table 9)

Each year, Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal 2010, Texas disbursed \$33.7 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in the table.

Education accounts for 90.2 percent of state and federal funds (74.7 percent of all funds) flowing to local governments. In support of education programs, \$25.2 billion was sent to school districts, ju-

nior colleges, and other local governments in fiscal 2010. Appropriations, in addition to normal funding from the Foundation School Program, were provided for payments in fiscal 2010 to provide for local school district property tax relief.

The largest percent increase in flow of funds to local governments in fiscal 2010 was for health and human services, totaling \$412.4 million, or an increase of 21.1 percent over fiscal 2009.

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



TABLE 10

Asset Distribution of Investment Funds

Year Ended August 31, 2010

Investments	Teacher Retirement System Fund 0960	ERS Pension Investment Pool Trust Fund 0888	Permanent School Fund 0044	Permanent University Fund 0045	Texas Tomorrow Constitutional Trust Fund 0892
Domestic Equity	\$ 22,060,007,845	\$ 6,518,590,636	\$ 9,954,137,807	\$ 4,041,523,652	\$ 323,982,963
International Equity	20,745,489,557	5,272,197,381	4,002,878,526	1,329,057,629	373,893,443
U.S. Government Obligations	17,802,753,541	5,054,154,363	1,071,939,499	249,118,194	207,554,796
International Government Obligations	164,769,737				5,566,679
Domestic Corporate Obligations	3,156,595,498	1,400,437,511	1,290,812,935	489,312,077	204,193,501
International Obligations Other	9,940,126			246,947,415	4,141,699
Repurchase Agreements	1,468,899,211				
Real Estate		365,250,670	1,364,072,243	1,522,699,125	
Miscellaneous	29,516,705,023	1,693,693,481	5,562,243,623	6,230,919,043	478,096,741
Total Excluding Securities Lending Collateral	94,925,160,536	20,304,324,042	23,246,084,632	14,109,577,134	1,597,429,822
Securities Lending Collateral	23,601,464,927	420,764,388	2,084,319,535	235,256,918	126,903,429
Total Investment Balance (1)(2)(3)	<u>\$ 118,526,625,463</u>	<u>\$ 20,725,088,430</u>	<u>\$ 25,330,404,167</u>	<u>\$ 14,344,834,052</u>	<u>\$ 1,724,333,251</u>

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Veterans Land Funds	Total Other Funds	Total All Funds
Domestic Equity	\$ 546,152,200	\$ 703,346,877	\$	\$ 498,475,264	\$ 44,646,217,243
International Equity		91,671,909		49,365,807	31,864,554,253
U.S. Government Obligations		23,307,688	258,596,724	723,927,980	25,391,352,785
International Government Obligations		20,540,144	6,042,930		196,919,490
Domestic Corporate Obligations		48,919,623	54,212,117	146,884,322	6,791,367,584
International Obligations Other					261,029,239
Repurchase Agreements		96,375			1,468,995,586
Real Estate		4,191,441			3,256,213,478
Miscellaneous	1,377,764,584	217,117,464	223,656,301	1,164,662,717	46,464,858,975
Total Excluding Securities Lending Collateral	1,923,916,784	1,109,191,522	542,508,071	2,583,616,090	160,341,508,634
Securities Lending Collateral		573,923	5,528,000	10,923,074	26,485,734,193
Total Investment Balance (1)(2)(3)	<u>\$ 1,923,916,784</u>	<u>\$ 1,109,765,445</u>	<u>\$ 548,036,071</u>	<u>\$ 2,594,239,164</u>	<u>\$ 186,827,242,827</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 2010, investments held by funds within the State Treasury totaled \$160.3 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$26.5 billion, bringing the total investment balance to \$186.8 billion at the end of fiscal 2010.

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

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

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

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



TABLE 11

General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2010

Revenue Source	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Tax	\$ 19,560,056,004	\$	\$ 86,414,029	\$ 19,473,641,975
Motor Vehicle Sales/Rental Taxes	2,620,530,432			2,620,530,432
Motor Fuel Taxes	3,041,973,016	3,002,823,475	16,810,431	22,339,110
Franchise Tax	2,648,908,968			2,648,908,968
Insurance Taxes	1,322,696,352	278,227,460	133,473,286	910,995,606
Natural Gas Production Tax	725,538,388	183,686,556		541,851,833
Cigarette and Tobacco Products Taxes	573,719,190			573,719,190
Alcoholic Beverages Taxes	809,233,737			809,233,737
Oil Production and Regulation Taxes	1,008,664,357	243,947,049		764,717,308
Inheritance Tax	81,458			81,458
Utility Taxes	478,742,739	89,247,682		389,495,056
Hotel Occupancy Tax	330,809,436		27,391,051	303,418,384
Other Taxes	60,087,594	13,853,113		46,234,481
TOTAL TAX COLLECTIONS	<u>\$ 33,181,041,670</u>	<u>\$ 3,811,785,335</u>	<u>\$ 264,088,797</u>	<u>\$ 29,105,167,538</u>
Total Tax Collections (above)	\$ 33,181,041,670	\$ 3,811,785,335	\$ 264,088,797	\$ 29,105,167,538
Federal Income	18,750,865,208		18,700,991,918	49,873,289
Licenses, Fees, Permits, Fines and Penalties	3,061,691,206		583,993	3,061,107,213
Interest and Investment Income	(34,439,852)			(34,439,852)
Sales of Goods and Services	155,130,652			155,130,652
Settlements of Claims	549,249,015			549,249,015
Land Income	8,152,297			8,152,297
Contributions to Employee Benefits	169,068			169,068
Other Revenue Sources	1,989,519,852			1,989,519,852
Economic Stabilization Fund Transfer (3)		869,898,640		(869,898,640)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	<u>\$ 57,661,379,116</u>	<u>\$ 4,681,683,975</u>	<u>\$ 18,965,664,709</u>	<u>\$ 34,014,030,432</u>

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

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

(3) As required by Article III, Section 49-g of the Texas Constitution, a transfer to the Economic Stabilization Fund 0599 in the amount of \$869,898,640.12 was made in fiscal 2010.

Totals may not sum due to rounding.

Unrestricted General Revenue

(Table 11)

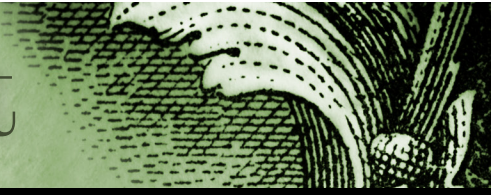
Table 11 shows the amount of General Revenue that is available after constitutional allocations and other restrictions. The \$34 billion shown is to support bond debt service payments and general revenue appropriations.

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

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

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

State of Texas
Annual Cash Report
2010



Revenues, Expenditures and Cash Balances of State Funds



TABLE 12

Net Revenue by Source and Object

Years Ended August 31

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

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

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	\$ 2,004,063.55	\$ 81,457.69	(95.9) %	\$ 81,457.69
TOTAL INHERITANCE TAX	<u>2,004,063.55</u>	<u>81,457.69</u>	<u>(95.9)</u>	<u>81,457.69</u>
PRODUCTION AND REGULATION – CRUDE OIL				
3290 Oil Production Tax	883,773,736.55	1,008,074,467.79	14.1	1,008,074,467.79
3295 Oil Regulation Tax	737,036.21	589,888.85	(20.0)	589,888.85
TOTAL PRODUCTION AND REGULATION – CRUDE OIL	<u>884,510,772.76</u>	<u>1,008,664,356.64</u>	<u>14.0</u>	<u>1,008,664,356.64</u>
PRODUCTION AND REGULATION – NATURAL GAS				
3291 Natural Gas Production Tax	1,407,739,108.94	725,538,388.34	(48.5)	725,538,388.34
TOTAL PRODUCTION AND REGULATION – NATURAL GAS	<u>1,407,739,108.94</u>	<u>725,538,388.34</u>	<u>(48.5)</u>	<u>725,538,388.34</u>
PRODUCTION – SULPHUR				
3299 Sulphur Tax	2,926,760.58	2,932,903.26	0.2	2,932,903.26
TOTAL PRODUCTION – SULPHUR	<u>2,926,760.58</u>	<u>2,932,903.26</u>	<u>0.2</u>	<u>2,932,903.26</u>
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	15,943,006.93	14,886,403.35	(6.6)	14,886,403.35
TOTAL GAS UTILITY PIPELINE TAX	<u>15,943,006.93</u>	<u>14,886,403.35</u>	<u>(6.6)</u>	<u>14,886,403.35</u>
CEMENT TAX				
3136 Cement Tax	6,989,794.43	6,183,735.96	(11.5)	6,183,735.96
TOTAL CEMENT TAX	<u>6,989,794.43</u>	<u>6,183,735.96</u>	<u>(11.5)</u>	<u>6,183,735.96</u>
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	64,024,803.33	59,681,745.74	(6.8)	59,681,745.74
3233 Gas, Electric and Water Utility Tax	438,916,092.51	404,174,589.42	(7.9)	404,174,589.42
TOTAL UTILITY TAXES	<u>502,940,895.84</u>	<u>463,856,335.16</u>	<u>(7.8)</u>	<u>463,856,335.16</u>
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3166 Bingo Rental Tax	1,222,561.40	1,221,287.46	(0.1)	1,221,287.46
3296 Oil Well Service Tax	36,114,085.76	26,650,326.87	(26.2)	26,650,326.87
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	<u>37,336,647.16</u>	<u>27,871,614.33</u>	<u>(25.4)</u>	<u>27,871,614.33</u>
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	115.99	2,010.92	1,633.7	2,010.92
3004 Motor Vehicle Sales and Use Tax	2,292,556,719.27	2,329,566,153.33	1.6	2,329,566,153.33
3005 Motor Vehicle Rental Tax	193,677,230.55	178,760,439.09	(7.7)	178,760,439.09
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	103,918,673.03	111,902,022.52	7.7	111,902,022.52
3104 Manufactured Housing Sales and Use Tax	10,786,608.09	9,906,779.04	(8.2)	9,906,779.04
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	<u>2,600,939,346.93</u>	<u>2,630,137,404.90</u>	<u>1.1</u>	<u>2,630,137,404.90</u>
HOTEL TAX				
3138 Discounts for Hotel Occupancy Tax	282.44	1,872.85	563.1	1,872.85
3139 Hotel Occupancy Tax	343,544,165.87	330,807,562.71	(3.7)	330,807,562.71
TOTAL HOTEL TAX	<u>343,544,448.31</u>	<u>330,809,435.56</u>	<u>(3.7)</u>	<u>330,809,435.56</u>



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax	\$ 1,447,919,109.46	\$ 1,225,066,386.28	(15.4) %	\$ 1,225,066,386.28
3278 Cigar and Tobacco Products Tax	108,874,166.11	163,698,486.75	50.4	163,698,486.75
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	1,556,793,275.57	1,388,764,873.03	(10.8)	1,388,764,873.03
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Tax	603,385,932.18	618,674,528.55	2.5	618,674,528.55
3253 Liquor Tax	64,148,529.60	66,671,098.85	3.9	66,671,098.85
3254 Airline/Passenger Train Beverage Tax	313,885.25	66,409.16	(78.8)	66,409.16
3258 Beer Tax	109,235,629.15	103,958,378.23	(4.8)	103,958,378.23
3259 Wine Tax	11,914,977.70	10,939,860.01	(8.2)	10,939,860.01
3265 Malt Liquor (Ale) Tax	7,949,372.95	8,923,462.16	12.3	8,923,462.16
TOTAL ALCOHOLIC BEVERAGES TAXES	796,948,326.83	809,233,736.96	1.5	809,233,736.96
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	705,541,438.32	699,331,470.09	(0.9)	699,331,470.09
3009 Liquefied Gas Tax	1,094,448.69	1,032,652.10	(5.6)	1,032,652.10
TOTAL SPECIAL FUELS TAXES	706,635,887.01	700,364,122.19	(0.9)	700,364,122.19
GASOLINE TAX				
3007 Gasoline Tax	2,326,134,595.18	2,341,608,893.93	0.7	2,341,608,893.93
TOTAL GASOLINE TAX	2,326,134,595.18	2,341,608,893.93	0.7	2,341,608,893.93
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	4,266,971,139.72	3,802,964,471.99	(10.9)	3,802,964,471.99
3131 Franchise Tax	(14,914,485.00)	57,187,832.38	483.4	57,187,832.38
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(1,724,625.67)	(3,286,369.45)	(90.6)	(3,286,369.45)
TOTAL FRANCHISE TAX	4,250,332,029.05	3,856,865,934.92	(9.3)	3,856,865,934.92
INSURANCE TAXES				
3201 Insurance Premium Taxes	1,139,850,518.98	1,194,610,983.99	4.8	1,194,610,983.99
3203 Insurance Maintenance Taxes	59,139,277.57	69,257,341.04	17.1	69,257,341.04
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	5,787,999.43	(6,055,670.68)	(204.6)	(6,055,670.68)
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	52,170,231.89	66,206,734.36	26.9	66,206,734.36
3220 Insurance Maintenance Taxes – Workers' Compensation Research and Oversight Division	366,140.30	683,654.35	86.7	683,654.35
TOTAL INSURANCE TAXES	1,257,314,168.17	1,324,703,043.06	5.4	1,324,703,043.06
CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	276.50	28.00	(89.9)	28.00
3581 Controlled Substance Tax Fine	431.24	311.26	(27.8)	311.26
3584 Controlled Substance Tax Certificates Billing	300.00	537.75	79.3	537.75
TOTAL CONTROLLED SUBSTANCE TAX	1,007.74	877.01	(13.0)	877.01
OTHER OCCUPATION TAXES				
3135 Occupation Tax	12,683,773.07	13,175,879.49	3.9	13,175,879.49
3146 Combative Sports Admissions Tax	401,835.60	892,418.76	122.1	892,418.76
3150 Coin-Operated Amusement Machine Tax	9,437,776.30	9,446,070.00	0.1	9,446,070.00
3728 Unemployment Assessments	1,132,615,926.78	2,087,627,461.44	84.3	82,993,379.66
3771 Tax Refunds to Employers of TANF Recipients	(305,792.35)	(415,904.35)	(36.0)	(415,904.35)
TOTAL OTHER OCCUPATION TAXES	1,154,833,519.40	2,110,725,925.34	82.8	106,091,843.56
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	39,631,000.00	40,356,000.00	1.8	40,356,000.00
3100 Interest on Retail Credit Sales	722,009.96	882,816.78	22.3	882,816.78
3101 Prepayments of Limited Sales and Use Tax	7,215,459,445.93	7,057,537,228.65	(2.2)	7,057,537,228.65
3102 Limited Sales and Use Tax	13,705,237,229.79	12,478,651,037.97	(8.9)	12,478,651,037.97
3103 Limited Sales and Use Tax – State	11,980,019.97	12,142,028.48	1.4	12,142,028.48
3105 Discounts for Sales Tax – State Agencies and Higher Education	61,217.84	63,292.48	3.4	63,292.48
3111 Boat and Boat Motor Sales and Use Tax	48,327,866.42	46,152,750.57	(4.5)	46,152,750.57
3127 Fireworks Tax	921,673.77	1,234,179.96	33.9	1,234,179.96
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(8,275,374.33)	(6,713,630.55)	18.9	(6,713,630.55)
TOTAL SALES TAXES	21,014,065,089.35	19,630,305,704.34	(6.6)	19,630,305,704.34



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	\$ 144,520,998.92	\$ 145,315,136.58	0.5 %	\$ 145,315,136.58
3015 Motor Fuel Mixture Testing Fee	634,508.72	913,907.20	44.0	913,907.20
3020 Motor Vehicle Inspection Fees	162,055,596.39	172,901,806.42	6.7	172,901,806.42
3022 Assigned Vehicle Identification Number Fees	5,500.00	5,076.00	(7.7)	5,076.00
3023 Inspection Fees – Salvage to Regular Title	(873.00)		100.0	
3024 Driver License Point Surcharges	169,636,889.36	162,324,904.36	(4.3)	162,324,904.36
3025 Driver License Fees	103,181,425.53	100,638,936.88	(2.5)	100,638,936.88
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	381,789.00	293,447.57	(23.1)	293,447.57
3027 Driver Record Information Fees	58,034,770.49	56,322,487.56	(3.0)	56,322,487.56
3029 Motorcycle Education Course	18,985.00		(100.0)	
3030 Commercial Driver Training School Fees	1,945,725.77	2,404,168.55	23.6	2,404,168.55
3031 Automobile Clubs Registration	44,515.00	37,840.00	(15.0)	37,840.00
3032 School Fund Benefit Fee on Diesel Fuel	224,478.51	341,973.23	52.3	341,973.23
3034 LPG Delivery Fees	1,801,972.50	1,937,918.71	7.5	1,937,918.71
3035 Commercial Transportation Fees	21,785,773.83	24,668,587.03	13.2	24,668,587.03
3036 Motor Vehicle Complaints/Protests	500.00		(100.0)	
3038 Motor Carrier – Proof of Insurance Filing Fee	1,314,690.00	940,170.00	(28.5)	940,170.00
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	338,382.05	292,915.58	(13.4)	292,915.58
3045 Railroad Commission Service Fees	13,440.11	1,969.00	(85.3)	1,969.00
3046 State Highway Toll Project Revenue	1,604,098.55	3,351,749.16	108.9	3,351,749.16
3050 Abandoned Motor Vehicles	29,890.00	21,134.00	(29.3)	21,134.00
3052 Highway Beautification Fees	829,510.36	609,847.76	(26.5)	609,847.76
3053 Outdoor Signs on Rural Roads	2,116,623.41	2,944,049.99	39.1	2,944,049.99
3055 Excess Fines from Speeding Violations	255,687.00	212,313.20	(17.0)	212,313.20
3056 Motor Vehicle Safety Responsibility Violations	4,744,759.44	3,745,214.49	(21.1)	3,745,214.49
3057 Motor Carrier Act Penalties	2,217,299.71	2,072,384.76	(6.5)	2,072,384.76
3062 Rail Safety Program Fees	1,821,495.86	1,296,395.98	(28.8)	1,296,395.98
3080 Petroleum Product Delivery Fees	28,765,873.90	29,028,560.75	0.9	29,028,560.75
3106 City Sales Tax Service Fees	81,135,797.07	77,055,702.57	(5.0)	77,055,702.57
3107 Local MTA Sales Tax Service Fees	27,155,621.40	23,970,641.81	(11.7)	23,970,641.81
3108 County Sales Tax Service Fees	7,474,249.41	8,489,282.72	13.6	8,489,282.72
3109 Local SPD Sales Tax Service Fees	4,697,660.32	4,581,665.39	(2.5)	4,581,665.39
3120 Property Rights Claims	350.00	450.00	28.6	450.00
3123 Volatile Chemical Sales Permit	697,120.54	602,451.77	(13.6)	602,451.77
3126 Concealed Handgun Fees	14,241,637.60	10,833,360.72	(23.9)	10,833,360.72
3128 Delinquency Charge for Revolving Credit Accounts	6,150.50	4,790.50	(22.1)	4,790.50
3133 General Business Filing Fees	59,227,064.12	61,716,498.44	4.2	61,717,023.44
3141 Bedding Permit Fees	602,254.95	907,812.25	50.7	907,812.25
3142 Food Service Worker Training	333,749.77	88,023.00	(73.6)	88,023.00
3143 Industrial Alcohol Manufacture	1,000.00	1,000.00	0.0	1,000.00
3147 Combative Sports Licenses	185,563.75	222,479.71	19.9	222,479.71
3149 Amusement Ride Inspection	108,620.00	167,180.00	53.9	167,180.00
3151 Coin-Operated Machine Business License Fee	977,307.15	830,177.10	(15.1)	830,177.10
3152 Bingo Operators/Lessors	2,900,759.74	2,956,021.95	1.9	2,956,021.95
3153 Bingo Equipment	59,000.00	67,500.00	14.4	67,500.00
3157 Loan Administration Fees	113,002.50	53,398.00	(52.7)	53,398.00
3158 Manufactured Housing Training Fees	134,161.50	107,150.00	(20.1)	107,150.00
3159 Manufactured Housing Certificate of Title	3,481,580.58	3,170,835.55	(8.9)	3,170,835.55
3160 Manufactured and Industrialized Housing Registration License Fees	782,054.00	1,133,681.01	45.0	1,133,681.01
3161 Manufactured and Industrialized Housing Inspection Fees	1,379,206.46	1,195,637.37	(13.3)	1,195,637.37
3163 Penalties for Manufactured Housing Violations	49,815.00	74,548.50	49.7	74,548.50
3164 Boiler Inspection Fees	2,433,615.00	2,225,698.26	(8.5)	2,225,698.26
3170 Bingo Prize Fees	26,214,376.84	26,004,265.40	(0.8)	26,004,265.40
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	80,848,215.00	82,664,109.69	2.2	82,664,109.69
3172 Financial Institution Regulation	22,268,290.29	6,693,973.79	(69.9)	6,874,896.83
3173 Credit Service and Charitable Organizations Registration	39,104.25	43,200.00	10.5	43,200.00
3174 Unlicensed Creditors Registration	436,906.00	(1,870.00)	(100.4)	(10.00)
3175 Professional Fees	207,553,014.33	233,098,958.76	12.3	218,073,397.82
3180 Health Regulation Fees	3,285,116.47	2,983,422.93	(9.2)	3,017,114.95
3188 Race Track Licenses – Horse	2,061,715.00	1,920,035.00	(6.9)	1,920,035.00
3189 Racing and Wagering Licenses	801,469.29	856,260.98	6.8	856,260.98
3190 Race Track Licenses – Greyhound	1,076,090.00	1,090,070.00	1.3	1,090,070.00
3191 Race Track Application Fees – Horse	0.00	30.00		30.00



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3195 Additional Legal Services Fee	\$ 4,181,775.00	\$ 4,288,375.00	2.5 %	\$ 4,288,375.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	723,564.63	714,224.01	(1.3)	714,224.01
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	3,012,163.48	2,684,525.04	(10.9)	2,684,525.04
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,120,213.77	2,343,122.21	10.5	2,343,122.21
3206 Insurance Company Fees	18,491,331.20	19,889,842.40	7.6	19,890,342.40
3208 Insurance Assessment for Volunteer Fire Departments	30,512,982.56	30,135,737.65	(1.2)	30,135,737.65
3210 Insurance Agents Licenses	15,871,827.05	16,247,542.67	2.4	16,247,542.67
3211 Texas Workers' Compensation Self-Insurance Application Fees	0.00	1,000.00		1,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	441,287.25	1,429,099.18	223.8	1,429,099.18
3213 Catastrophe Property Insurance Pool Fees	6,335.00	8,320.00	31.3	8,320.00
3215 Insurance Department Fees – Miscellaneous	1,401,960.78	1,260,655.06	(10.1)	1,260,655.06
3216 Insurance Department Examination and Audit Fees	12,711,821.65	14,015,496.53	10.3	14,015,496.53
3217 Prepaid Funeral Contract Audit	668,761.15	(700.00)	(100.1)	
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	4,147,894.69	7,559,730.99	82.3	7,559,730.99
3236 Automatic Dial Announcing Devices	5,835.00	4,975.00	(14.7)	4,975.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	40,883,577.96	466,880.33	(98.9)	466,880.33
3239 Telecommunications Utility Fees	943,951.41	664,894.21	(29.6)	664,894.21
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	7,107,126.25	7,466,375.69	5.1	7,466,375.69
3244 Non-Bypassable Utility Fee	137,963,194.77	141,593,816.41	2.6	141,593,816.41
3245 Compressed Natural Gas Training and Examinations	10,308.60	11,440.00	11.0	11,440.00
3246 Compressed Natural Gas Licenses	12,310.00	15,055.00	22.3	15,055.00
3256 Liquor Permit Fees	36,405,532.88	26,124,134.72	(28.2)	26,124,134.72
3257 License/Permit Surcharges – General	22,698,615.56	26,843,157.42	18.3	26,843,157.42
3261 Wine and Beer Permit Fees	5,846,854.13	10,694,070.75	82.9	10,694,070.75
3263 Brew Pub Licenses	19,700.00	19,400.00	(1.5)	19,400.00
3266 Temporary Charitable Function Permit – Alcoholic Beverages	2,600.00	3,100.00	19.2	3,100.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,847,550.00	2,816,036.00	(26.8)	2,816,036.00
3271 Alcoholic Beverage Import Fee	1,104,430.73	983,348.20	(11.0)	983,348.20
3272 Alcoholic Beverage Seller Training Programs	577,234.00	576,270.00	(0.2)	576,270.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	320,300.00	332,850.00	3.9	332,850.00
3274 Alcoholic Beverage Commission Administrative Fees	17,000.00	37,375.00	119.9	37,375.00
3280 Tobacco Product Related Fines	155,129.00	30,952.00	(80.0)	30,952.00
3281 Tobacco Product Advertising Fees	44.00		(100.0)	
3282 Cigarette, Cigar and Tobacco Combination Permits	528,258.52	5,536,455.87	948.1	5,536,455.87
3301 Land Office Fees	990,161.80	1,025,659.95	3.6	1,025,659.95
3302 Land Office Administrative Fees	555,271.95	1,088,568.83	96.0	1,088,568.83
3305 Veterans Land Board Service Fees	225,410.86	263,464.26	16.9	263,464.26
3311 Survey Permits	1,875.00	500.00	(73.3)	500.00
3313 Oil and Gas Well Drilling Permit	8,417,884.49	8,792,227.75	4.4	8,792,227.75
3314 Oil and Gas Violations	5,583,726.19	4,653,062.72	(16.7)	4,653,062.72
3329 Surface Mining Permits	1,277,733.64	1,493,520.65	16.9	1,493,520.65
3338 Organization Report Fees	3,551,932.00	3,696,335.00	4.1	3,696,335.00
3339 Railroad Commission Voluntary Cleanup Application Fees	14,846.50	6,200.00	(58.2)	6,200.00
3360 Water Quality Act Violations	2,327,260.12	2,623,545.33	12.7	2,623,545.33
3364 Water Use Permits	4,459,845.40	4,348,578.35	(2.5)	4,348,578.35
3366 Business Fees – Natural Resources	5,822,946.39	21,520,531.47	269.6	21,520,531.47
3368 Department of Water Resources Filing/Copy Fees	2,444,375.31	2,326,992.69	(4.8)	2,326,992.69
3370 Boat Sewage Disposal Device Certificate	5,475.00	18,015.00	229.0	18,015.00
3371 Waste Treatment Inspection Fee	21,966,762.39	25,222,151.61	14.8	25,222,151.61
3372 Quarry Pit Safety Fees	5,500.00	4,500.00	(18.2)	4,500.00
3373 Injection Well Regulation	69,455.00	46,200.00	(33.5)	46,200.00
3374 Underground and Above Ground Storage Tank Fees	102,976.26	47,048.61	(54.3)	47,048.61
3375 Air Pollution Control Fees	51,860,060.23	49,088,329.87	(5.3)	49,088,329.87
3377 Discharge Prevention and Response Certification Fee	4,025.00	2,275.00	(43.5)	2,275.00
3378 Coastal Protection Fee	16,230,865.36	15,744,502.29	(3.0)	15,744,502.29
3379 Oil Spill Prevention and Response Act Violations	169,480.00	160,889.03	(5.1)	160,889.03
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,459,703.10	1,966,316.95	(20.1)	1,966,316.95
3382 Railroad Commission Rule Exceptions	541,100.00	440,400.00	(18.6)	440,400.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,731,331.41	5,176,353.20	9.4	5,176,353.20



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3384 Oil and Gas Compliance Certification Reissue Fee	\$ 1,364,027.00	\$ 1,147,675.00	(15.9) %	\$ 1,147,675.00
3386 Engineer Registration Program Fees	38,078.00	13,071.00	(65.7)	13,071.00
3390 Purchase of Dry Cleaning Solvent Fees	1,978,048.12	1,552,104.89	(21.5)	1,552,104.89
3400 Business Fees – Agriculture	4,326,463.13	4,814,071.71	11.3	4,814,071.71
3402 Weighing and Measuring Device Inspector License	73,170.00	81,872.50	11.9	81,872.50
3404 Citrus Budwood and Grove Certification Fees	7,789.80	6,559.46	(15.8)	6,559.46
3408 Texas Department of Agriculture Program Fees	4,319.52	4,337.20	0.4	4,337.20
3410 Agriculture Registration Fees	2,745,860.00	3,664,762.50	33.5	3,664,762.50
3414 Agriculture Inspection Fees	7,931,909.57	8,120,734.66	2.4	8,120,734.66
3417 Travel Fees for Seed Records Audit and Egg Inspections	763.96		(100.0)	
3420 Livestock Export/Import Processing Fees	673,335.38	771,383.50	14.6	771,383.50
3422 Agricultural Administrative Penalties	139,995.99	181,459.15	29.6	181,459.15
3423 Agriculture Association Fees	1,825.00	(50.00)	(102.7)	(50.00)
3428 Texas Certified Retirement Community Program Application Fees	46,591.50	47,085.25	1.1	47,085.25
3437 Public Hunting/Fishing/Other Participation Fees	1,162,254.00	1,014,009.40	(12.8)	1,014,009.40
3449 Game and Fish, Water Safety, and Parks Violations	1,876,067.53	1,976,283.89	5.3	1,976,283.89
3452 Wildlife Management Permits	1,907,950.23	1,886,830.57	(1.1)	1,886,830.57
3455 Vessel Registration Fees	14,194,726.18	15,600,792.24	9.9	15,600,792.24
3456 Vessel/Outboard Motor Title Certificate	4,369,360.32	4,447,883.26	1.8	4,447,883.26
3461 State Parks Fees	38,813,432.65	38,839,331.94	0.1	38,839,331.94
3462 Boater Education Exam Fees	27,390.24	28,046.32	2.4	28,046.32
3463 Marine Safety Enforcement Officer Certification Fees	2,750.00	6,161.00	124.0	6,161.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	46,370.00	48,300.00	4.2	48,300.00
3503 Higher Education, Other Fees	275,386.25	243,477.39	(11.6)	243,477.39
3505 Higher Education, Tuition and Fees – Non-Pledged	771,036,896.98	830,167,248.67	7.7	830,167,248.67
3506 Higher Education, Laboratory Fees	2,368,302.52	1,893,407.68	(20.1)	1,893,407.68
3507 Higher Education, Student Fees	242,997.69	171,942.36	(29.2)	171,942.36
3509 Private Educational Institution Fees	1,987,619.85	2,343,428.63	17.9	2,343,428.63
3510 High School Equivalency Certificate	671,308.59	675,516.53	0.6	675,516.53
3511 Teacher Certification Fees	32,762,432.57	32,301,980.73	(1.4)	32,301,980.73
3527 Administrative Fees – Higher Education	2,960,782.81	1,361,267.96	(54.0)	1,361,267.96
3530 School Bond Guarantee Fees	149,500.00	618,700.00	313.8	618,700.00
3546 Prepaid Tuition Contracts	28,547,971.28	(31,844,259.73)	(211.5)	
3553 Pipeline Safety Inspection Fees	2,551,978.65	3,403,214.15	33.4	3,403,214.15
3554 Food and Drug Fees	14,193,356.68	14,713,085.79	3.7	14,713,085.79
3555 Hazardous Substance Manufacture	360,759.40	391,811.00	8.6	391,811.00
3557 Health Care Facilities Fees	70,242,207.99	77,471,235.31	10.3	77,437,543.29
3560 Medical Examination and Registration	31,565,195.76	35,320,477.64	11.9	35,320,477.64
3562 Health Related Professional Fees	22,634,647.05	26,281,472.14	16.1	26,281,472.14
3563 Equalization Surcharges, 9-1-1 Emergencies	20,631,397.89	18,951,512.10	(8.1)	18,951,512.10
3564 Disproportionate Share Revenues/State Hospitals	328,004,013.00	337,695,016.00	3.0	337,695,016.00
3568 Disproportionate Share Revenues/Non-State Hospitals	504,511,881.00	527,420,652.00	4.5	527,420,652.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	344,233,257.41	108,325,771.00	(68.5)	108,325,771.00
3570 Peer Assistance Program Fees	1,096,068.00	1,164,576.00	6.3	1,164,576.00
3571 Hazardous Waste Clean Up Application Fees	958,920.48	1,004,940.75	4.8	1,004,940.75
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	20,466,298.00	21,793,931.00	6.5	21,793,931.00
3573 Health Licenses for Camps	175,851.80	162,748.00	(7.5)	162,748.00
3577 Tier Two Forms Filing Fees	792,056.10	1,001,424.17	26.4	1,001,424.17
3579 Vital Statistics Certification and Service Fees	7,004,559.46	7,252,423.88	3.5	7,252,423.88
3585 Toxic Chemical Release Form Reporting Fees	116,094.47	134,282.74	15.7	134,282.74
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL)	710,225,466.27	692,008,568.16	(2.6)	692,008,568.16
3589 Radioactive Materials and Devices for Equipment Regulation	11,570,490.37	12,896,822.05	11.5	12,896,822.05
3591 Transfers from State Hospitals for Medicaid Match (UPL)	285,060,428.41	70,500,059.19	(75.3)	70,500,059.19
3592 Waste Disposal Facilities, Generators, Transporters	58,176,917.58	55,263,224.18	(5.0)	55,263,224.18
3593 Waste Tire Recycling Fees	(299,304.16)	814.00	100.3	814.00
3594 Waste Disposal Violations	1,787,279.82	2,501,651.15	40.0	2,501,651.15
3596 Automotive Oil Sales Fee	3,297,874.35	1,671,688.08	(49.3)	1,671,688.08
3598 Battery Sales Fee	17,141,122.18	18,034,992.40	5.2	18,034,992.40
3611 Private Institutions License Fees	1,809,720.32	1,855,045.13	2.5	1,855,045.13
3616 Social Worker Regulation	1,112,662.95	1,117,088.56	0.4	1,117,088.56
3618 Welfare/MHMR Service Fees	281,874.91	172,162.54	(38.9)	172,162.54
3624 Adoption Registry Fees	20,285.30	16,682.99	(17.8)	16,682.99
3632 Elderly Housing Set-Aside	79,003.30	26,525.00	(66.4)	26,525.00



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)				
3642 Residential Aftercare Participant Fees	\$ 10,838.51	\$ 8,964.77	(17.3) %	\$ 8,964.77
3647 9-1-1 Emergency Service Fees	123,350,798.48	125,176,316.47	1.5	18,225,477.10
3684 Dental School Set-Aside, Loan Repayments	116,225.12	126,090.77	8.5	126,090.77
3685 School Textbook Publisher or Manufacturer Penalty	354,124.32		(100.0)	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	158,370.17	242,131.52	52.9	242,131.52
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	24,240.08	21,850.70	(9.9)	21,850.70
3688 Higher Education, Tuition and Fees – Pledged	15,233,668.86	19,024,789.46	24.9	19,024,789.46
3691 Texas B-On-Time Student Loan Tuition Set-Asides	35,450,874.99	40,492,221.49	14.2	40,492,221.49
3692 Medical School Tuition Set-Asides	820,709.03	727,015.18	(11.4)	727,015.18
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	672,181.70	736,170.40	9.5	736,170.40
3704 Court Costs	144,458,825.53	148,568,125.63	2.8	148,568,125.63
3705 State Parking Violations	145,963.10	216,341.80	48.2	216,341.80
3706 Arrest Fees	1,457,257.34	1,309,509.91	(10.1)	1,309,509.91
3707 Marriage License Fees	4,833,247.51	5,183,189.61	7.2	5,183,189.61
3709 District Court Suit Filing Fee	11,874,521.42	12,619,777.34	6.3	12,619,777.34
3710 Court Fines	98,044,458.59	98,860,723.40	0.8	98,860,723.40
3711 Judicial Fees	1,062,870.82	1,089,873.80	2.5	1,089,873.80
3712 Fees from Criminal Offenses	24,118,770.05	23,769,781.33	(1.4)	23,769,781.33
3713 Fees from Misdemeanor or Felony Cases	123,783,540.65	121,945,020.19	(1.5)	121,945,020.19
3716 Lien Fees	181,594.94	210,131.10	15.7	192,205.55
3717 Civil Penalties	27,930,179.36	48,391,540.52	73.3	48,251,242.77
3718 Court Costs/Attorney/OAG Authorized Collection Fees	16,648,024.32	15,922,255.94	(4.4)	15,922,255.94
3719 Fees for Copies or Filing of Records	36,930,233.04	33,726,395.14	(8.7)	33,708,201.67
3720 Expedited Handling Charges (Secretary of State)	1,909,314.11	1,881,822.43	(1.4)	1,881,822.43
3721 Court Cost/Crime Stoppers Assistance	521,880.31	620,147.95	18.8	620,147.95
3722 Conference, Seminars, and Training Registration Fees	5,659,687.36	5,916,668.89	4.5	5,916,893.89
3723 Fees for Examinations and Audits	9,246,370.78	10,427,936.54	12.8	10,427,936.54
3724 Insurance Notification of HIV Related Test Fees	4,100.00	3,375.00	(17.7)	3,375.00
3727 Fees for Administrative Services	144,318,225.25	68,216,575.74	(52.7)	52,470,434.40
3732 Unemployment Compensation Penalties	11,805,222.06	12,199,319.21	3.3	12,199,319.21
3733 Workers' Compensation Penalties	574,608.00	922,280.13	60.5	922,280.13
3735 Recovery of Parole Costs	7,875,952.29	7,826,727.29	(0.6)	7,826,727.29
3748 Royalties	488,651.87	326,350.25	(33.2)	326,350.25
3749 Use of Great Seal of Texas – Licenses	5,415.00	3,420.00	(36.8)	3,420.00
3753 Sale of Surplus Property Fee	1,945,049.82	2,115,973.24	8.8	2,115,973.24
3770 Administrative Penalties	21,550,608.54	6,657,184.97	(69.1)	6,657,184.97
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	8,109.43	5,766.59	(28.9)	5,766.59
3775 Returned Check Fees	344,599.46	353,562.80	2.6	353,292.80
3776 Fingerprint Record Fees	22,636.00	51,006.34	125.3	51,006.34
3793 Political Subdivision Administrative Fee, Failure to Appear	10,222,577.63	11,352,201.75	11.1	11,352,201.75
3801 Time Payment Plan for Court Costs/Fees	11,050,666.81	11,479,949.12	3.9	11,479,949.12
3846 New Home Registration Fees	2,586,430.06	80,034.28	(96.9)	80,034.28
3858 Bail Bond Surety Fees	6,207,226.37	6,288,595.00	1.3	6,288,595.00
3879 Credit Card and Electronic Services Related Fees	55,166,050.72	59,691,405.55	8.2	59,690,394.80
TOTAL OTHER LICENSES AND FEES	6,089,360,360.86	5,608,512,896.13	(7.9)	5,502,641,649.73
GAME AND FISH – LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	282,579.72	288,534.39	2.1	288,534.39
3434 Game, Fish and Equipment Fees – Non-Commercial	91,260,518.21	91,337,932.56	0.1	91,337,932.56
3435 Game, Fish and Equipment Fees – Commercial	6,020,223.49	5,373,737.94	(10.7)	5,373,737.94
3436 Oyster Fees	125,288.04	241,152.65	92.5	241,152.65
3446 Wildlife Value Recovery	375,895.68	429,810.02	14.3	429,810.02
TOTAL GAME AND FISH – LICENSES AND FEES	98,064,505.14	97,671,167.56	(0.4)	97,671,167.56
MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	1,084,670,048.56	1,130,560,118.11	4.2	1,130,560,118.11
3018 Special Vehicle Permits	104,160,835.50	92,356,319.17	(11.3)	92,356,319.17
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,188,830,884.06	1,222,916,437.28	2.9	1,222,916,437.28
LAND SALES				
3349 Land Sales	6,530,534.08	5,514,767.38	(15.6)	5,514,767.38
TOTAL LAND SALES	6,530,534.08	5,514,767.38	(15.6)	5,514,767.38



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	\$ 271,258.26	\$ 675,903.29	149.2 %	\$ 675,903.29
3320 Oil Royalties from Lands Owned by Educational Institutions	284,111,985.22	310,243,147.78	9.2	310,243,147.78
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	1,538,221.53	1,580,589.10	2.8	1,580,589.10
3324 Gas Royalties from Parks and Wildlife Lands	4,759,536.86	3,168,562.46	(33.4)	3,168,562.46
3325 Gas Royalties from Lands Owned by Educational Institutions	329,717,866.08	222,186,713.72	(32.6)	222,186,713.72
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	5,973,385.76	5,210,333.16	(12.8)	5,210,333.16
3327 Outer Continental Shelf Settlement Monies	12,237,168.29	4,506,891.41	(63.2)	4,506,891.41
3335 Royalties – Other Hard Minerals	657,887.91	600,326.11	(8.7)	600,326.11
TOTAL OIL, GAS, AND MINERALS ROYALTIES	639,267,309.91	548,172,467.03	(14.2)	548,172,467.03
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	3,475,013.59	4,170,224.53	20.0	4,170,224.53
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	3,475,013.59	4,170,224.53	20.0	4,170,224.53
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	81,866,986.98	150,736,439.59	84.1	150,736,439.59
3316 Oil and Gas Lease Rental	12,681,398.23	16,883,391.57	33.1	16,883,391.57
3330 Hard Mineral – Prospect and Lease	608,041.72	154,423.70	(74.6)	154,423.70
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	95,156,426.93	167,774,254.86	76.3	167,774,254.86
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Surface Lease Income From School Land	169,665.54	424,596.53	150.3	424,596.53
3337 Brine and Water Receipts	1,309,751.26	1,778,735.64	35.8	1,778,735.64
3340 Land Easements	15,940,615.51	13,561,814.12	(14.9)	13,561,814.12
3341 Grazing Lease Rental	5,763,910.93	6,579,114.46	14.1	6,579,114.46
3342 Land Lease	13,360,864.92	11,283,898.29	(15.5)	11,283,898.29
3445 Oyster Bed Location Rental	14,928.42	14,528.28	(2.7)	14,528.28
3746 Rental of Lands/Miscellaneous Land Income	7,056,896.91	1,339,856.04	(81.0)	1,339,856.04
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	43,616,633.49	34,982,543.36	(19.8)	34,982,543.36
INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits	4,577.80		(100.0)	
3796 Interest Received/Paid to Federal Government	(4,643,254.00)	(1,333,042.77)	71.3	(1,331,697.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	615,827,348.60	322,762,617.25	(47.6)	278,712,549.26
3852 Interest on Local Deposits – State Agencies	606,476.27	6,201,622.01	922.6	6,201,622.01
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	5,610,294.44	3,752,062.30	(33.1)	1,990,863.94
3864 Interest on State Deposits and Treasury Investments, Non- Operating Revenue – Operating Grants and Contributions	2,549,982.27	3,383,823.60	32.7	3,383,823.60
TOTAL INTEREST ON DEPOSITS	619,955,425.38	334,767,082.39	(46.0)	288,957,161.81
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	12,373,300.65	6,746,626.78	(45.5)	6,442,320.27
3850 Interest on Lottery Prize Investments	95,589,442.14	101,005,896.44	5.7	61.36
3855 Interest on Investments, Obligations and Securities – General, Non-Program	531,395,429.76	516,686,026.16	(2.8)	516,600,397.86
3861 Gain on Sale of Investments, Obligations, Securities	6,189,066.19	7,177,858.65	16.0	7,177,858.65
3863 Interest on Investments, Obligations and Securities, Non- Operating Revenue – Operating Grants and Contributions	30,308,722.30	10,949,994.89	(63.9)	10,949,994.89
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	123,302,350.22	81,350,483.93	(34.0)	30,128,356.48
TOTAL INTEREST/OTHER INVESTMENT INCOME	799,158,311.26	723,916,886.85	(9.4)	571,298,989.51
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	106,790,637.33	101,314,343.65	(5.1)	101,314,343.65
3350 Interest on Land Sales, Public School Land	94,888.69	224,315.23	136.4	224,315.23
TOTAL INTEREST ON LAND SALES	106,885,526.02	101,538,658.88	(5.0)	101,538,658.88
MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	271,111.25	9,273.52	(96.6)	9,273.52
3785 Interest on Oil Overcharge Loans	2,427,181.82	1,893,542.89	(22.0)	1,893,542.89
3854 Interest Other – General, Non-Program	129,928,126.88	74,578,833.22	(42.6)	27,122,714.13



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
MISCELLANEOUS INTEREST (concluded)				
3871 Accrued Interest/Premium on Issuance of Bonds	\$ 3,269,100.80	\$ 0.00	(100.0) %	\$ 0.00
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	48,850,918.90	67,754,813.06	38.7	67,754,813.06
TOTAL MISCELLANEOUS INTEREST	184,746,439.65	144,236,462.69	(21.9)	96,780,343.60
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	40,183,082.97	39,689,309.06	(1.2)	39,689,309.06
TOTAL PAY PATIENT COLLECTIONS	40,183,082.97	39,689,309.06	(1.2)	39,689,309.06
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	939,645.01	957,241.50	1.9	957,241.50
3081 Equipment Lease to County Automated Registration and Title System	619,452.06	606,820.00	(2.0)	606,820.00
3114 Escheated Estates	343,206,738.44	374,617,391.01	9.2	374,617,391.01
3134 Private Sector Prison Industries Oversight Receipts	1,720,009.98	1,359,492.86	(21.0)	1,359,492.86
3137 Racing Association ATM Receipts	210,449.00	157,923.00	(25.0)	157,923.00
3193 Breakage – Horse Racing	4,795,613.23	4,440,899.11	(7.4)	3,347,389.32
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,368,218.12	1,736,473.99	26.9	1,736,473.99
3197 Breakage – Greyhound Racing	492,306.37	545,036.12	10.7	545,036.12
3269 Sale of Confiscated Alcoholic Beverages	6,526.10	22,781.66	(11.6)	22,781.66
3307 Repayment of Principal on Veterans Land/Housing Contracts	191,453,075.21	204,420,935.61	6.8	204,420,935.61
3317 Oil and Gas Well Applicant Bond/Financial Security	(480,883.50)		100.0	
3328 Surface Damages	6,424,471.41	9,028,670.79	40.5	9,028,670.79
3369 Reimbursement for Well Plugging Costs	6,526.10	97,243.30	1,390.1	97,243.30
3393 Abandoned Well Site Equipment Disposal	1,379,342.90	895,097.28	(35.1)	895,097.28
3401 Repayment of Financial Assistance Loans/Agricultural Products	1,219,031.85	2,325,894.05	90.8	2,325,894.05
3517 Repayment of College Student Loans	80,930,669.42	90,202,002.62	11.5	90,202,002.62
3561 Health Lab Financing Fees	2,865,796.62	2,874,211.23	0.3	2,874,211.23
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	123,320,260.76	122,144,694.04	(1.0)	122,144,694.04
3575 Repayment of Loans to Medical Students – Rural Medicine	14,966.87	13,800.00	(7.8)	13,800.00
3582 Controlled Substances Act Forfeited Property Sales	1,755.00	12,735.00	625.6	12,735.00
3595 Medical Assistance Cost Recovery	40,440,451.79	93,350,039.43	130.8	93,350,039.43
3597 WIC (Women, Infants, and Children Program) Rebates	237,811,384.05	220,297,540.14	(7.4)	220,297,540.14
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,200,946.98	1,178,747.20	(1.8)	1,178,747.20
3620 Child Support Collections – State, Non-Title IV-D	841,058,503.15	827,108,807.28	(1.7)	
3622 Child Support Collections – State, Title IV-D	2,748,958,466.69	2,983,351,509.90	8.5	99,001,777.38
3625 Court Costs Awarded Parent/Child Cases	747,817.58	616,244.69	(17.6)	633,704.40
3634 Medicare Reimbursements	62,262,359.05	54,973,323.20	(11.7)	54,973,323.20
3636 Inmate Health Care Co-payments	369,960.94	421,327.74	13.9	421,327.74
3638 Vendor Drug Rebates, Medicaid Program – Mandated	710,943,794.74	845,084,007.07	18.9	845,084,007.07
3639 Premium Credits, Medicaid Program	118,995,804.86	94,239,538.66	(20.8)	94,239,538.66
3640 Vendor Drug Rebates – Non-Medicaid Programs	6,811,618.64	12,466,346.04	83.0	12,466,346.04
3643 Premium Co-Payments	4,339,052.32	4,446,332.77	2.5	4,446,332.77
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	88,745,758.89	40,635,567.62	(54.2)	40,635,567.62
3703 Recovery Audit Reimbursements – State	0.00	15,732.00		15,732.00
3731 Controlled Substance Reimbursement of Related Costs	1,324,090.95	1,200,783.47	(9.3)	1,200,783.47
3736 Unclaimed Compensation to Crime Victims	1,476,540.16	1,062,859.98	(28.0)	1,062,859.98
3747 Rental – Other	4,276,372.03	4,020,660.26	(6.0)	3,642,200.35
3755 Commemorative Sales/Gift Shop and Museum Revenues	8,383,270.08	9,167,083.43	9.3	241,229.00
3769 Forfeitures	768,338.20	1,685,285.44	119.3	1,528,980.44
3773 Insurance Recovery in Subsequent Years	16,015,460.08	16,994,818.83	6.1	16,994,818.83
3777 Warrants Voided by Statute of Limitation – Default Fund	5,906,512.11	10,881,277.03	84.2	6,103,239.48
3782 Repayment of Loans to Political Subdivisions/Other	57,972,926.08	150,310,174.38	159.3	150,310,174.38
3783 Insurance Recovery Within Year of Loss		5,478.00		5,478.00
3784 Insurance Recovery – Extraordinary	(1,890.35)		100.0	
3795 Other Miscellaneous Governmental Revenue	11,528,207.62	21,197,476.80	83.9	20,980,655.09
3799 Local Account Balances Brought into Treasury	6,488,894.46	7,167,582.62	10.5	235,721.08
3802 Reimbursements – Third Party	1,484,716,192.86	1,509,192,165.13	1.6	1,286,691,604.57
3803 Reimbursements – Intra-Agency	254,778.70	8,194.97	(96.8)	8,194.97
3805 Subrogation Recoveries	1,854,751.85	1,641,839.61	(11.5)	1,641,839.61
3806 Rental of Housing to State Employees	1,594,100.84	1,633,143.13	2.4	1,633,143.13
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	33,676,378.50	31,113,448.28	(7.6)	31,113,448.28
3848 Public/Private Revenue Sharing – State Receipts	17,081,587.40	19,209,464.84	12.5	19,209,464.84



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)				
3869 Workers' Compensation Insurance – Death Benefits to State	\$ 7,935,573.90	\$ 4,926,838.79	(37.9) %	\$ 4,926,838.79
3883 Issuance of Parks & Wildlife Gift Cards	0.00	1,623.81	0.0	1,623.81
TOTAL OTHER MISCELLANEOUS REVENUE	7,284,451,230.32	7,786,064,605.71	6.9	3,829,642,115.13
NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	302,506.22	295,360.50	(2.4)	295,360.50
3177 Lottery Ticket Sales	1,581,594,240.32	1,633,566,455.64	3.3	1,633,566,455.64
3178 Lottery Security Proceeds	64,825.00	60,775.00	(6.2)	60,775.00
TOTAL NET LOTTERY PROCEEDS	1,581,961,571.54	1,633,922,591.14	3.3	1,633,922,591.14
GRANTS AND DONATIONS – OTHER				
3540 Tax Discount Donation – Student Financial Assistance Grants	10,820.47	5,042.53	(53.4)	5,042.53
3738 Grants – Cities/Counties	7,705,509.15	5,899,847.84	(23.4)	5,899,847.84
3739 Grants – Other Political Subdivisions	56,165.36	24,000.00	(57.3)	24,000.00
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	42,301,383.99	13,528,269.00	(68.0)	13,472,123.43
TOTAL GRANTS AND DONATIONS – OTHER	50,073,878.97	19,457,159.37	(61.1)	19,401,013.80
FEDERAL RECEIPTS – EARNED CREDITS				
3602 Earned Federal Funds, Food Stamp Recoupment	4,847,762.72	5,244,051.01	8.2	5,244,051.01
3702 Federal Receipts – Earned Credits	32,826,447.42	15,880,008.25	(51.6)	15,880,008.25
3726 Federal Receipts – Indirect Cost Recoveries	25,079,292.49	30,724,990.65	22.5	30,724,990.65
TOTAL FEDERAL RECEIPTS – EARNED CREDITS	62,753,502.63	51,849,049.91	(17.4)	51,849,049.91
FEDERAL – OTHER				
3001 Federal Receipts Matched – Transportation Programs	2,715,159,247.37	2,700,104,233.23	(0.6)	2,700,104,233.23
3430 Federal Receipts Matched – Parks and Wildlife	65,954,811.45	61,925,045.24	(6.1)	61,925,045.24
3431 Federal Receipts Not Matched – Parks and Wildlife	55,000.00	2,682,481.44	4,777.2	2,682,481.44
3500 Federal Receipts Matched – Education Programs	4,795,122.54	9,416,692.38	96.4	9,416,692.38
3501 Federal Receipts Not Matched – Education Programs	4,465,279,572.71	6,800,944,629.20	52.3	6,800,944,629.20
3550 Federal Receipts Matched – Health Programs	292,548,622.52	349,825,614.09	19.6	349,825,614.09
3551 Federal Receipts Not Matched – Health Programs	1,063,069,969.57	1,127,738,867.73	6.1	1,127,738,867.73
3600 Federal Receipts Matched – Welfare/MHMR Programs	18,068,406,570.18	20,945,997,568.96	15.9	20,945,997,568.96
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	74,092,814.00	68,810,270.74	(7.1)	68,810,270.74
3621 Child Support Collections – Federal	9,526,669.44	(7,317,332.47)	(176.8)	(7,317,332.47)
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	11,571,944.56	14,712,116.64	27.1	14,712,116.64
3700 Federal Receipts Matched – Other Programs	955,552,480.33	949,753,051.99	(0.6)	949,718,051.99
3701 Federal Receipts Not Matched – Other Programs	3,155,818,181.83	3,857,879,936.47	22.2	3,749,212,948.54
3745 Recovery Audit Reimbursements – Federal		579,313.17		579,313.17
3831 Federal Receipts – Proprietary Funds – Operating	1,541,607,673.66	4,509,232,803.18	192.5	30,427,240.04
TOTAL FEDERAL – OTHER	32,423,438,680.16	41,392,285,291.99	27.7	36,804,777,740.92
SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	97,788,049.96	49,399,799.48	(49.5)	49,399,799.48
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	176,823.41	28,716.82	(83.8)	28,716.82
3468 Parks and Wildlife Publication Sales	1,563,069.68	1,825,973.33	16.8	1,825,973.33
3469 Parks and Wildlife Publication Royalties and Commissions	60,099.60	43,119.74	(28.3)	43,119.74
3522 Higher Education, Sales/Services of Educational and Research Activities	1,097,566.14	1,098,036.67	0.0	1,098,036.67
3532 Sale of Textbooks	2,288,187.09	1,689,311.30	(26.2)	1,689,311.30
3628 Dormitory, Cafeteria and Merchandise Sales	95,345,081.76	97,744,087.64	2.5	97,744,087.64
3750 Sale of Furniture and Equipment	2,893,387.58	3,712,991.35	28.3	3,712,991.35
3752 Sale of Publications/Advertising	11,262,181.12	11,007,787.72	(2.3)	11,005,547.72
3754 Other Surplus or Salvage Property/Materials Sales	9,757,944.28	10,272,750.15	5.3	10,272,750.15
3756 Prison Industries Sales	7,220,994.64	6,093,237.87	(15.6)	6,093,237.87
3759 Telecommunications Service from Local Funds	12,048,585.84	15,096,879.08	25.3	15,096,879.08
3763 Sale of Operating Supplies	30,612.50	3,122.59	(89.8)	3,122.59
3766 Supplies/Equipment/Services – Local Funds	24,228,328.45	13,311,815.80	(45.1)	13,311,815.80
3767 Supplies/Equipment/Services – Federal/Other	157,576,303.00	192,842,423.53	22.4	192,842,423.53
3839 Sale of Vehicles, Boats, and Aircraft	4,309,021.79	3,885,058.90	(9.8)	3,885,058.90
TOTAL SALES OF GOODS AND SERVICES	427,646,236.84	408,055,111.97	(4.6)	408,052,871.97



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
SETTLEMENTS OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	\$ 9,294,604.36	\$ 11,243,767.38	21.0 %	\$ 11,243,767.38
3714 Judgments and Settlements	43,418,516.09	68,797,952.01	58.5	63,854,881.18
3734 Recoveries from Crime Victim Restitution	1,093,449.26	1,035,801.92	(5.3)	1,035,801.92
3849 Tobacco Suit Settlement Receipts	514,483,076.33	481,120,788.00	(6.5)	481,120,788.00
TOTAL SETTLEMENTS OF CLAIMS	568,289,646.04	562,198,309.31	(1.1)	557,255,238.48
EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	633,452,576.20	667,555,093.45	5.4	0.00
3708 Judge's Retirement Contributions	270,552.93	169,067.85	(37.5)	169,067.85
3758 Employee/Other Contributions – Retirement Systems	2,570,748,441.94	2,752,187,159.67	7.1	0.00
3761 Insurance Premium Contributions – Other	2,333,243,266.02	2,551,189,954.24	9.3	0.00
TOTAL EMPLOYEE BENEFITS	5,537,714,837.09	5,971,101,275.21	7.8	169,067.85
SALES OF CAPITAL ASSETS				
3751 Sale of Buildings	1,659,605.23	1,079,485.70	(35.0)	1,079,485.70
3834 Gain/Loss on Sale of Capital Assets – General, Non-Program	0.00	572.59	0.0	0.00
TOTAL SALES OF CAPITAL ASSETS	1,659,605.23	1,080,058.29	(34.9)	1,079,485.70
TOTAL NET REVENUE	96,721,152,385.89	104,233,411,756.87	7.8	87,357,158,213.68
INVESTMENTS				
3810 Sale of Real Estate Investments	23,973,878.72	96,997,502.85	304.6	96,997,502.85
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	7,678,244,325.21	7,094,674,430.82	(7.6)	1,869,124,430.82
3818 Sale of Other Public Obligations – Long-Term	38,708,065.59	46,007,034.81	18.9	46,007,034.81
3822 Sale of United States Government Obligations – Long-Term	500,000.00	600,000.00	20.0	
3830 Sale of Mortgage Investments – Short-Term	219,065,211.22	194,900,554.17	(11.0)	194,900,554.17
TOTAL INVESTMENTS	7,960,491,480.74	7,433,179,522.65	(6.6)	2,207,029,522.65
BOND AND NOTE PROCEEDS				
3353 Sale of Veterans Bonds	102,930,861.50	349,505,000.00	239.6	349,505,000.00
3354 Water Development Bond Sales	551,884,590.66	358,068,530.43	(35.1)	358,068,530.43
3515 College Student Loan Bond Sales	145,845,000.00	165,445,000.00	13.4	165,445,000.00
3742 Tax and Revenue Anticipation Notes	55,000,000.00	13,485,262,482.22	24,418.7	13,485,262,482.22
3744 Sale of Public Building Bonds	180,879,939.13	328,032.29	(99.8)	328,032.29
3807 Issuance of Commercial Paper	592,100,000.00	475,668,000.00	(19.7)	475,668,000.00
3880 Sale of General Obligation/Revenue Bonds	1,200,715,634.19	1,492,005,000.00	24.3	1,492,005,000.00
3882 Premium/Discount on Bond Issue	0.00	28,998,039.50	0.0	28,998,039.50
TOTAL BOND AND NOTE PROCEEDS	2,829,356,025.48	16,355,280,084.44	478.1	16,355,280,084.44
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employees – Cafeteria Plan, Reimbursement Premiums and Administrative Fees	81,568,627.55	88,867,570.02	8.9	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	273,584,628.76	249,805,594.98	(8.7)	249,805,594.98
3729 State Contributions – Retirement Systems	393,193,874.88	434,148,163.94	10.4	0.00
3757 State Return to Work Surcharge – Employees Retirement System	0.00	233,263.19	0.0	0.00
3760 Insurance Premium Contributions – State	1,537,248,558.96	1,731,349,355.69	12.6	0.00
3765 Interagency Sale of Supplies/Equipment/Services	791,277,552.90	797,868,450.84	0.8	797,252,504.50
3779 Repayment of Imprest Advances	0.00	1,550.00	0.0	1,550.00
3780 Repayment of Travel Advances	226,630.57	12,500.00	(94.5)	12,500.00
3781 Repayment of Petty Cash Advances	30,584.68	31,681.60	3.6	31,681.60
3786 Repayment of Loans to Other State Agencies	397,113,968.35	2,670,065,125.46	572.4	3,773,917.13
3787 Receipt of Loan from Other State Agency	21,361,556.87	5,013,443.13	(76.5)	5,013,443.13
3788 Default Deposit Adjustments – Suspense	832,604.21	464,006.66	(44.3)	464,006.66
3789 Returned Checks – Default Fund	(825,114.58)	786,798.23	195.4	786,798.23
3790 Deposit to Trust or Suspense	7,655,714,002.20	7,399,594,962.40	(3.3)	15,935.07
3791 Deposit of Cash Bonds to Secure Liability	2,942,690.63	6,926,773.03	135.4	3,215,355.70
3792 Deposit to U.S. Savings Bond Account	1,908,341.99	1,749,924.77	(8.3)	0.00
3794 Deposit to Trust From Fuels Tax Collections – IFTA	31,231,115.84	21,559,921.55	(31.0)	0.00
3842 State Grants, Pass-Through Revenue, Operating	79,459,264.73	14,790,191.63	(81.4)	14,790,191.63
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,985,987,295.98	2,987,484,912.42	0.1	2,987,484,912.42
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	21,165,800.28	23,765,812.27	12.3	23,765,812.27



TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	\$ 480,590,482.53	\$ 485,812,757.62	1.1 %	\$ 485,812,757.62
3910 Transfers to Available Education Funds from Permanent Education Funds	893,511,304.00	232,839,802.00	(73.9)	232,839,802.00
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	1,107,530,013.34	808,961,860.19	(27.0)	808,961,860.19
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(480,590,482.53)	(485,812,757.62)	(1.1)	(485,812,757.62)
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	1,758,338,444.97	1,908,605,203.83	8.5	1,460,947.98
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,000,405,304.03	1,007,763,162.18	0.7	1,007,763,162.18
3924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts: State Parks 0064, Texas Recreation and Parks 0467, Historic Site 5139, Parks and Wildlife Conservation and Capital 5004, and Large County and Municipality Recreation and Parks 5150	58,052,566.04	86,414,029.00	48.9	86,414,029.00
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(81,135,797.07)	(77,055,702.57)	5.0	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(7,474,249.41)	(8,489,282.72)	(13.6)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(27,155,621.40)	(23,970,641.81)	11.7	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(4,697,660.32)	(4,581,665.39)	2.5	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	28,965,646.90	27,391,051.31	(5.4)	27,391,051.31
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	12,522,884,221.83	12,015,399,444.10	(4.1)	12,015,399,444.10
3947 State Office of Risk Management Assessments	47,852,161.85	52,359,319.86	9.4	52,359,319.86
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	43,076,343.61	48,680,319.00	13.0	48,680,319.00
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	367,180,428.74	246,129,897.03	(33.0)	246,129,897.03
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	14,155,197.81	19,357,344.46	36.8	19,357,344.46
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	204,500,000.00	198,371,240.44	(3.0)	198,371,240.44
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,751,200,880.53	1,863,454,595.71	(32.3)	1,863,454,595.71
3958 Excess Priority Allocations from Fund 0001 to GR 0001	571,389,159.40	563,430,984.83	(1.4)	563,430,984.83
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	22,006,124.96	22,413,908.33	1.9	22,413,908.33
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,096,241.66	5,191,041.63	1.9	5,191,041.63
3961 STS (TEX-AN) Transfers to General Revenue 0001	65,565,968.03	68,826,845.14	5.0	68,826,845.14
3962 Capital Complex Transfers to General Revenue 0001	6,118,221.21	5,861,078.55	(4.2)	5,861,078.55
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	43,088,651.99	86,859,464.51	101.6	86,859,464.51
3964 Master Lease Transfer Receipts	20,284,714.35	16,719,017.00	(17.6)	16,719,017.00
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	5,117,571,687.51	6,796,933,756.80	32.8	6,796,933,756.80
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	70,070,505.21	1,584,059,539.04	2,160.7	1,581,924,151.83
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	4,429,826,859.89	3,183,428,613.90	(28.1)	3,183,428,613.90
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(46,849.83)	2,746.40	105.9	2,746.40
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	5,134,153,929.94	6,205,480,107.32	20.9	6,205,480,107.32
3972 Other Cash Transfers Between Funds or Accounts	26,858,320,947.58	28,545,828,101.42	6.3	15,931,599,701.80



TABLE 12 (concluded)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,588,690,022.97	\$ 2,420,570,702.47	52.4 %	\$ 2,367,270,101.16
3975 Unexpended Cash Balance Forward – Other Funds	0.00	(33,125.00)	0.0	(33,125.00)
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	3,276,222.80	3,340,843.74	2.0	3,340,843.74
3980 Operating Account Transfers In	100,784,639.87	69,271,409.81	(31.3)	69,271,409.81
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	0.00	37,170,988.12	0.0	37,170,988.12
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,354,836,298.62	8,767,967,811.24	272.3	8,155,105,976.91
3991 Residual Equity Transfers In	8,467,927.89	7,925.47	(99.9)	7,925.47
3992 Clearance from Trust or Suspense	(1,386,468,176.88)	(1,462,469,865.63)	(5.5)	1,997,308.38
3996 Direct Deposit Transfers	141,233,560.43	143,650,790.36	1.7	0.00
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	80,105,477,827.85	91,900,662,663.88	14.7	65,797,800,063.21
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 187,616,477,719.96	\$ 219,922,534,027.84	17.2 %	\$ 171,717,267,883.98



TABLE 13

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

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

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 115.99	\$ 2,010.92	1,633.7 %	\$ 2,010.92
3004 Motor Vehicle Sales and Use Tax	2,292,556,719.27	2,329,566,153.33	1.6	2,329,566,153.33
3005 Motor Vehicle Rental Tax	193,677,230.55	178,760,439.09	(7.7)	178,760,439.09
3007 Gasoline Tax	2,326,134,595.18	2,341,608,893.93	0.7	2,341,608,893.93
3008 Diesel Fuel Tax	705,541,438.32	699,331,470.09	(0.9)	699,331,470.09
3009 Liquefied Gas Tax	1,094,448.69	1,032,652.10	(5.6)	1,032,652.10
3010 Motor Fuel Lubricants Sales Tax	39,631,000.00	40,356,000.00	1.8	40,356,000.00
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	103,918,673.03	111,902,022.52	7.7	111,902,022.52
TOTAL TAXES	5,662,554,221.03	5,702,559,641.98	0.7	5,702,559,641.98
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	1,945,725.77	2,404,168.55	23.6	2,404,168.55
3034 LPG Delivery Fees	1,801,972.50	1,937,918.71	7.5	1,937,918.71
3035 Commercial Transportation Fees	21,785,773.83	24,668,587.03	13.2	24,668,587.03
3080 Petroleum Product Delivery Fees	28,765,873.90	29,028,560.75	0.9	29,028,560.75
TOTAL BUSINESS/PROFESSIONAL FEES	54,299,346.00	58,039,235.04	6.9	58,039,235.04
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	144,520,998.92	145,315,136.58	0.5	145,315,136.58
3014 Motor Vehicle Registration Fees	1,084,670,048.56	1,130,560,118.11	4.2	1,130,560,118.11
3018 Special Vehicle Permits	104,160,835.50	92,356,319.17	(11.3)	92,356,319.17
3020 Motor Vehicle Inspection Fees	162,055,596.39	172,901,806.42	6.7	172,901,806.42
3023 Inspection Fees – Salvage to Regular Title	(873.00)	0.00	100.0	0.00
3024 Driver License Point Surcharges	169,636,889.36	162,324,904.36	(4.3)	162,324,904.36
3025 Driver License Fees	103,181,425.53	100,638,936.88	(2.5)	100,638,936.88
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	381,789.00	293,447.57	(23.1)	293,447.57
3031 Automobile Clubs Registration	44,515.00	37,840.00	(15.0)	37,840.00
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	338,382.05	292,915.58	(13.4)	292,915.58
3052 Highway Beautification Fees	829,510.36	609,847.76	(26.5)	609,847.76
3053 Outdoor Signs on Rural Roads	2,116,623.41	2,944,049.99	39.1	2,944,049.99
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,771,935,741.08	1,808,275,322.42	2.1	1,808,275,322.42
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	29,890.00	21,134.00	(29.3)	21,134.00
3055 Excess Fines from Speeding Violations	255,687.00	212,313.20	(17.0)	212,313.20
3056 Motor Vehicle Safety Responsibility Violations	4,744,759.44	3,745,214.49	(21.1)	3,745,214.49
3057 Motor Carrier Act Penalties	2,217,299.71	2,072,384.76	(6.5)	2,072,384.76
TOTAL VIOLATIONS, FINES AND PENALTIES	7,247,636.15	6,051,046.45	(16.5)	6,051,046.45
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	634,508.72	913,907.20	44.0	913,907.20
3022 Assigned Vehicle Identification Number Fees	5,500.00	5,076.00	(7.7)	5,076.00
3027 Driver Record Information Fees	58,034,770.49	56,322,487.56	(3.0)	56,322,487.56
3029 Motorcycle Education Course	18,985.00	0.00	(100.0)	0.00
3032 School Fund Benefit Fee on Diesel Fuel	224,478.51	341,973.23	52.3	341,973.23
3036 Motor Vehicle Complaints/Protests	500.00	0.00	(100.0)	0.00
3038 Motor Carrier – Proof of Insurance Filing Fee	1,314,690.00	940,170.00	(28.5)	940,170.00
3045 Railroad Commission Service Fees	13,440.11	1,969.00	(85.3)	1,969.00
3046 State Highway Toll Project Revenue	1,604,098.55	3,351,749.16	108.9	3,351,749.16
3062 Rail Safety Program Fees	1,821,495.86	1,296,395.98	(28.8)	1,296,395.98
TOTAL STATE SERVICE FEES	63,672,467.24	63,173,728.13	(0.8)	63,173,728.13



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	\$ 2,715,159,247.37	\$ 2,700,104,233.23	(0.6) %	\$ 2,700,104,233.23
TOTAL FEDERAL RECEIPTS	<u>2,715,159,247.37</u>	<u>2,700,104,233.23</u>	<u>(0.6)</u>	<u>2,700,104,233.23</u>
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	939,645.01	957,241.50	1.9	957,241.50
3081 Equipment Lease to County Automated Registration and Title System	619,452.06	606,820.00	(2.0)	606,820.00
TOTAL OTHER RECEIPTS	<u>1,559,097.07</u>	<u>1,564,061.50</u>	<u>0.3</u>	<u>1,564,061.50</u>
TOTAL TRANSPORTATION	<u>10,276,427,755.94</u>	<u>10,339,767,268.75</u>	<u>0.6</u>	<u>10,339,767,268.75</u>
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	722,009.96	882,816.78	22.3	882,816.78
3101 Prepayments of Limited Sales and Use Tax	7,215,459,445.93	7,057,537,228.65	(2.2)	7,057,537,228.65
3102 Limited Sales and Use Tax	13,705,237,229.79	12,478,651,037.97	(8.9)	12,478,651,037.97
3103 Limited Sales and Use Tax – State	11,980,019.97	12,142,028.48	1.4	12,142,028.48
3104 Manufactured Housing Sales and Use Tax	10,786,608.09	9,906,779.04	(8.2)	9,906,779.04
3105 Discounts for Sales Tax – State Agencies and Higher Education	61,217.84	63,292.48	3.4	63,292.48
3110 Inheritance Tax	2,004,063.55	81,457.69	(95.9)	81,457.69
3111 Boat and Boat Motor Sales and Use Tax	48,327,866.42	46,152,750.57	(4.5)	46,152,750.57
3127 Fireworks Tax	921,673.77	1,234,179.96	33.9	1,234,179.96
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(8,275,374.33)	(6,713,630.55)	18.9	(6,713,630.55)
TOTAL TAXES	<u>20,987,224,760.99</u>	<u>19,599,937,941.07</u>	<u>(6.6)</u>	<u>19,599,937,941.07</u>
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	697,120.54	602,451.77	(13.6)	602,451.77
TOTAL BUSINESS/PROFESSIONAL FEES	<u>697,120.54</u>	<u>602,451.77</u>	<u>(13.6)</u>	<u>602,451.77</u>
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	350.00	450.00	28.6	450.00
3126 Concealed Handgun Fees	14,241,637.60	10,833,360.72	(23.9)	10,833,360.72
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	<u>14,241,987.60</u>	<u>10,833,810.72</u>	<u>(23.9)</u>	<u>10,833,810.72</u>
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	81,135,797.07	77,055,702.57	(5.0)	77,055,702.57
3107 Local MTA Sales Tax Service Fees	27,155,621.40	23,970,641.81	(11.7)	23,970,641.81
3108 County Sales Tax Service Fees	7,474,249.41	8,489,282.72	13.6	8,489,282.72
3109 Local SPD Sales Tax Service Fees	4,697,660.32	4,581,665.39	(2.5)	4,581,665.39
TOTAL STATE SERVICE FEES	<u>120,463,328.20</u>	<u>114,097,292.49</u>	<u>(5.3)</u>	<u>114,097,292.49</u>
90 OTHER RECEIPTS				
3114 Escheated Estates	343,206,738.44	374,617,391.01	9.2	374,617,391.01
TOTAL OTHER RECEIPTS	<u>343,206,738.44</u>	<u>374,617,391.01</u>	<u>9.2</u>	<u>374,617,391.01</u>
TOTAL PERSONAL PROPERTY	<u>21,465,833,935.77</u>	<u>20,100,088,887.06</u>	<u>(6.4)</u>	<u>20,100,088,887.06</u>
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	4,266,971,139.72	3,802,964,471.99	(10.9)	3,802,964,471.99
3131 Franchise Tax	(14,914,485.00)	57,187,832.38	483.4	57,187,832.38
3135 Occupation Tax	12,683,773.07	13,175,879.49	3.9	13,175,879.49
3138 Discounts for Hotel Occupancy Tax	282.44	1,872.85	563.1	1,872.85
3139 Hotel Occupancy Tax	343,544,165.87	330,807,562.71	(3.7)	330,807,562.71
3146 Combative Sports Admissions Tax	401,835.60	892,418.76	122.1	892,418.76
3150 Coin-Operated Amusement Machine Tax	9,437,776.30	9,446,070.00	0.1	9,446,070.00
3166 Bingo Rental Tax	1,222,561.40	1,221,287.46	(0.1)	1,221,287.46
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(1,724,625.67)	(3,286,369.45)	(90.6)	(3,286,369.45)
TOTAL TAXES	<u>4,617,622,423.73</u>	<u>4,212,411,026.19</u>	<u>(8.8)</u>	<u>4,212,411,026.19</u>



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	\$ 602,254.95	\$ 907,812.25	50.7 %	\$ 907,812.25
3143 Industrial Alcohol Manufacture	1,000.00	1,000.00	0.0	1,000.00
3147 Combative Sports Licenses	185,563.75	222,479.71	19.9	222,479.71
3151 Coin-Operated Machine Business License Fee	977,307.15	830,177.10	(15.1)	830,177.10
3152 Bingo Operators/Lessors	2,900,759.74	2,956,021.95	1.9	2,956,021.95
3153 Bingo Equipment	59,000.00	67,500.00	14.4	67,500.00
3160 Manufactured and Industrialized Housing Registration License Fees	782,054.00	1,133,681.01	45.0	1,133,681.01
3170 Bingo Prize Fees	26,214,376.84	26,004,265.40	(0.8)	26,004,265.40
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	80,848,215.00	82,664,109.69	2.2	82,664,109.69
3172 Financial Institution Regulation	22,268,290.29	6,693,973.79	(69.9)	6,874,896.83
3173 Credit Service and Charitable Organizations Registration	39,104.25	43,200.00	10.5	43,200.00
3174 Unlicensed Creditors Registration	436,906.00	(1,870.00)	(100.4)	(10.00)
3175 Professional Fees	207,553,014.33	233,098,958.76	12.3	218,073,397.82
3188 Race Track Licenses – Horse	2,061,715.00	1,920,035.00	(6.9)	1,920,035.00
3189 Racing and Wagering Licenses	801,469.29	856,260.98	6.8	856,260.98
3190 Race Track Licenses – Greyhound	1,076,090.00	1,090,070.00	1.3	1,090,070.00
3191 Race Track Application Fees – Horse	0.00	30.00		30.00
3195 Additional Legal Services Fee	4,181,775.00	4,288,375.00	2.5	4,288,375.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	723,564.63	714,224.01	(1.3)	714,224.01
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	3,012,163.48	2,684,525.04	(10.9)	2,684,525.04
TOTAL BUSINESS/PROFESSIONAL FEES	354,724,623.70	366,174,829.69	3.2	351,332,051.79
20 NON – COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	3,481,580.58	3,170,835.55	(8.9)	3,170,835.55
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,481,580.58	3,170,835.55	(8.9)	3,170,835.55
25 VIOLATIONS, FINES AND PENALTIES				
3163 Penalties for Manufactured Housing Violations	49,815.00	74,548.50	49.7	74,548.50
TOTAL VIOLATIONS, FINES AND PENALTIES	49,815.00	74,548.50	49.7	74,548.50
30 STATE SERVICE FEES				
3128 Delinquency Charge for Revolving Credit Accounts	6,150.50	4,790.50	(22.1)	4,790.50
3133 General Business Filing Fees	59,227,064.12	61,716,498.44	4.2	61,717,023.44
3142 Food Service Worker Training	333,749.77	88,023.00	(73.6)	88,023.00
3149 Amusement Ride Inspection	108,620.00	167,180.00	53.9	167,180.00
3157 Loan Administration Fees	113,002.50	53,398.00	(52.7)	53,398.00
3158 Manufactured Housing Training Fees	134,161.50	107,150.00	(20.1)	107,150.00
3161 Manufactured and Industrialized Housing Inspection Fees	1,379,206.46	1,195,637.37	(13.3)	1,195,637.37
3164 Boiler Inspection Fees	2,433,615.00	2,225,698.26	(8.5)	2,225,698.26
3180 Health Regulation Fees	3,285,116.47	2,983,422.93	(9.2)	3,017,114.95
3563 Equalization Surcharges, 9-1-1 Emergencies	20,631,397.89	18,951,512.10	(8.1)	18,951,512.10
3647 9-1-1 Emergency Service Fees	123,350,798.48	125,176,316.47	1.5	18,225,477.10
TOTAL STATE SERVICE FEES	211,002,882.69	212,669,627.07	0.8	105,753,004.72
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	302,506.22	295,360.50	(2.4)	295,360.50
3177 Lottery Ticket Sales	1,581,594,240.32	1,633,566,455.64	3.3	1,633,566,455.64
3178 Lottery Security Proceeds	64,825.00	60,775.00	(6.2)	60,775.00
TOTAL LOTTERY PROCEEDS	1,581,961,571.54	1,633,922,591.14	3.3	1,633,922,591.14
TOTAL BUSINESS REGULATION	6,768,842,897.24	6,428,423,458.14	(5.0)	6,306,664,057.89
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	1,139,850,518.98	1,194,610,983.99	4.8	1,194,610,983.99
3203 Insurance Maintenance Taxes	59,139,277.57	69,257,341.04	17.1	69,257,341.04
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	5,787,999.43	(6,055,670.68)	(204.6)	(6,055,670.68)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	52,170,231.89	66,206,734.36	26.9	66,206,734.36
3220 Insurance Maintenance Taxes – Workers’ Compensation Research and Oversight Division	366,140.30	683,654.35	86.7	683,654.35
TOTAL TAXES	1,257,314,168.17	1,324,703,043.06	5.4	1,324,703,043.06



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
INSURANCE (concluded)				
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	\$ 2,120,213.77	\$ 2,343,122.21	10.5 %	\$ 2,343,122.21
3206 Insurance Company Fees	18,491,331.20	19,889,842.40	7.6	19,890,342.40
3208 Insurance Assessment for Volunteer Fire Departments	30,512,982.56	30,135,737.65	(1.2)	30,135,737.65
3210 Insurance Agents Licenses	15,871,827.05	16,247,542.67	2.4	16,247,542.67
3211 Texas Workers' Compensation Self-Insurance Application Fees	0.00	1,000.00		1,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	441,287.25	1,429,099.18	223.8	1,429,099.18
TOTAL BUSINESS/PROFESSIONAL FEES	67,437,641.83	70,046,344.11	3.9	70,046,844.11
25 VIOLATIONS, FINES AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	4,147,894.69	7,559,730.99	82.3	7,559,730.99
TOTAL VIOLATIONS, FINES AND PENALTIES	4,147,894.69	7,559,730.99	82.3	7,559,730.99
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	6,335.00	8,320.00	31.3	8,320.00
3215 Insurance Department Fees – Miscellaneous	1,401,960.78	1,260,655.06	(10.1)	1,260,655.06
3216 Insurance Department Examination and Audit Fees	12,711,821.65	14,015,496.53	10.3	14,015,496.53
3217 Prepaid Funeral Contract Audit	668,761.15	(700.00)	(100.1)	0.00
TOTAL STATE SERVICE FEES	14,788,878.58	15,283,771.59	3.3	15,284,471.59
TOTAL INSURANCE	1,343,688,583.27	1,417,592,889.75	5.5	1,417,594,089.75
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	64,024,803.33	59,681,745.74	(6.8)	59,681,745.74
3233 Gas, Electric and Water Utility Tax	438,916,092.51	404,174,589.42	(7.9)	404,174,589.42
3234 Gas Utility Pipeline Tax	15,943,006.93	14,886,403.35	(6.6)	14,886,403.35
TOTAL TAXES	518,883,902.77	478,742,738.51	(7.7)	478,742,738.51
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	5,835.00	4,975.00	(14.7)	4,975.00
3239 Telecommunications Utility Fees	943,951.41	664,894.21	(29.6)	664,894.21
TOTAL BUSINESS/PROFESSIONAL FEES	949,786.41	669,869.21	(29.5)	669,869.21
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	40,883,577.96	466,880.33	(98.9)	466,880.33
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	7,107,126.25	7,466,375.69	5.1	7,466,375.69
3244 Non-Bypassable Utility Fee	137,963,194.77	141,593,816.41	2.6	141,593,816.41
TOTAL STATE SERVICE FEES	185,953,898.98	149,527,072.43	(19.6)	149,527,072.43
TOTAL UTILITIES	705,787,588.16	628,939,680.15	(10.9)	628,939,680.15
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Tax	603,385,932.18	618,674,528.55	2.5	618,674,528.55
3253 Liquor Tax	64,148,529.60	66,671,098.85	3.9	66,671,098.85
3254 Airline/Passenger Train Beverage Tax	313,885.25	66,409.16	(78.8)	66,409.16
3258 Beer Tax	109,235,629.15	103,958,378.23	(4.8)	103,958,378.23
3259 Wine Tax	11,914,977.70	10,939,860.01	(8.2)	10,939,860.01
3265 Malt Liquor (Ale) Tax	7,949,372.95	8,923,462.16	12.3	8,923,462.16
TOTAL TAXES	796,948,326.83	809,233,736.96	1.5	809,233,736.96
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	36,405,532.88	26,124,134.72	(28.2)	26,124,134.72
3257 License/Permit Surcharges – General	22,698,615.56	26,843,157.42	18.3	26,843,157.42
3261 Wine and Beer Permit Fees	5,846,854.13	10,694,070.75	82.9	10,694,070.75
3263 Brew Pub Licenses	19,700.00	19,400.00	(1.5)	19,400.00
3272 Alcoholic Beverage Seller Training Programs	577,234.00	576,270.00	(0.2)	576,270.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	320,300.00	332,850.00	3.9	332,850.00



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
ALCOHOLIC BEVERAGES (concluded)				
10 BUSINESS/PROFESSIONAL FEES (concluded)				
3274 Alcoholic Beverage Commission Administrative Fees	\$ 17,000.00	\$ 37,375.00	119.9 %	\$ 37,375.00
TOTAL BUSINESS/PROFESSIONAL FEES	65,885,236.57	64,627,257.89	(1.9)	64,627,257.89
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,847,550.00	2,816,036.00	(26.8)	2,816,036.00
TOTAL VIOLATIONS, FINES AND PENALTIES	3,847,550.00	2,816,036.00	(26.8)	2,816,036.00
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit – Alcoholic Beverages	2,600.00	3,100.00	19.2	3,100.00
3269 Sale of Confiscated Alcoholic Beverages	25,780.32	22,781.66	(11.6)	22,781.66
3271 Alcoholic Beverage Import Fee	1,104,430.73	983,348.20	(11.0)	983,348.20
TOTAL STATE SERVICE FEES	1,132,811.05	1,009,229.86	(10.9)	1,009,229.86
TOTAL ALCOHOLIC BEVERAGES	867,813,924.45	877,686,260.71	1.1	877,686,260.71
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,447,919,109.46	1,225,066,386.28	(15.4)	1,225,066,386.28
3278 Cigar and Tobacco Products Tax	108,874,166.11	163,698,486.75	50.4	163,698,486.75
TOTAL TAXES	1,556,793,275.57	1,388,764,873.03	(10.8)	1,388,764,873.03
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	528,258.52	5,536,455.87	948.1	5,536,455.87
TOTAL BUSINESS/PROFESSIONAL FEES	528,258.52	5,536,455.87	948.1	5,536,455.87
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	155,129.00	30,952.00	(80.0)	30,952.00
TOTAL VIOLATIONS, FINES AND PENALTIES	155,129.00	30,952.00	(80.0)	30,952.00
30 STATE SERVICE FEES				
3281 Tobacco Product Advertising Fees	44.00	0.00	(100.0)	0.00
TOTAL STATE SERVICE FEES	44.00	0.00	(100.0)	0.00
TOTAL TOBACCO	1,557,476,707.09	1,394,332,280.90	(10.5)	1,394,332,280.90
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	6,989,794.43	6,183,735.96	(11.5)	6,183,735.96
3290 Oil Production Tax	883,773,736.55	1,008,074,467.79	14.1	1,008,074,467.79
3291 Natural Gas Production Tax	1,407,739,108.94	725,538,388.34	(48.5)	725,538,388.34
3295 Oil Regulation Tax	737,036.21	589,888.85	(20.0)	589,888.85
3296 Oil Well Service Tax	36,114,085.76	26,650,326.87	(26.2)	26,650,326.87
3299 Sulphur Tax	2,926,760.58	2,932,903.26	0.2	2,932,903.26
TOTAL TAXES	2,338,280,522.47	1,769,969,711.07	(24.3)	1,769,969,711.07
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	12,310.00	15,055.00	22.3	15,055.00
3311 Survey Permits	1,875.00	500.00	(73.3)	500.00
3313 Oil and Gas Well Drilling Permit	8,417,884.49	8,792,227.75	4.4	8,792,227.75
3329 Surface Mining Permits	1,277,733.64	1,493,520.65	16.9	1,493,520.65
3338 Organization Report Fees	3,551,932.00	3,696,335.00	4.1	3,696,335.00
3366 Business Fees – Natural Resources	5,822,946.39	21,520,531.47	269.6	21,520,531.47
3372 Quarry Pit Safety Fees	5,500.00	4,500.00	(18.2)	4,500.00
3374 Underground and Above Ground Storage Tank Fees	102,976.26	47,048.61	(54.3)	47,048.61
3377 Discharge Prevention and Response Certification Fee	4,025.00	2,275.00	(43.5)	2,275.00
3378 Coastal Protection Fee	16,230,865.36	15,744,502.29	(3.0)	15,744,502.29
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,459,703.10	1,966,316.95	(20.1)	1,966,316.95
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,731,331.41	5,176,353.20	9.4	5,176,353.20
3384 Oil and Gas Compliance Certification Reissue Fee	1,364,027.00	1,147,675.00	(15.9)	1,147,675.00
3386 Engineer Registration Program Fees	38,078.00	13,071.00	(65.7)	13,071.00
3553 Pipeline Safety Inspection Fees	2,551,978.65	3,403,214.15	33.4	3,403,214.15
TOTAL BUSINESS/PROFESSIONAL FEES	46,573,166.30	63,023,126.07	35.3	63,023,126.07



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	\$ 14,846.50	\$ 6,200.00	(58.2) %	\$ 6,200.00
3370 Boat Sewage Disposal Device Certificate	5,475.00	18,015.00	229.0	18,015.00
3373 Injection Well Regulation	69,455.00	46,200.00	(33.5)	46,200.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	89,776.50	70,415.00	(21.6)	70,415.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	5,583,726.19	4,653,062.72	(16.7)	4,653,062.72
3360 Water Quality Act Violations	2,327,260.12	2,623,545.33	12.7	2,623,545.33
3379 Oil Spill Prevention and Response Act Violations	169,480.00	160,889.03	(5.1)	160,889.03
TOTAL VIOLATIONS, FINES AND PENALTIES	8,080,466.31	7,437,497.08	(8.0)	7,437,497.08
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	10,308.60	11,440.00	11.0	11,440.00
3301 Land Office Fees	990,161.80	1,025,659.95	3.6	1,025,659.95
3302 Land Office Administrative Fees	555,271.95	1,088,568.83	96.0	1,088,568.83
3305 Veterans Land Board Service Fees	225,410.86	263,464.26	16.9	263,464.26
3364 Water Use Permits	4,459,845.40	4,348,578.35	(2.5)	4,348,578.35
3368 Department of Water Resources Filing/Copy Fees	2,444,375.31	2,326,992.69	(4.8)	2,326,992.69
3371 Waste Treatment Inspection Fee	21,966,762.39	25,222,151.61	14.8	25,222,151.61
3375 Air Pollution Control Fees	51,860,060.23	49,088,329.87	(5.3)	49,088,329.87
3382 Railroad Commission Rule Exceptions	541,100.00	440,400.00	(18.6)	440,400.00
TOTAL STATE SERVICE FEES	83,053,296.54	83,815,585.56	0.9	83,815,585.56
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	97,788,049.96	49,399,799.48	(49.5)	49,399,799.48
TOTAL SALES OF GOODS AND SERVICES	97,788,049.96	49,399,799.48	(49.5)	49,399,799.48
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	106,790,637.33	101,314,343.65	(5.1)	101,314,343.65
3350 Interest on Land Sales, Public School Land	94,888.69	224,315.23	136.4	224,315.23
TOTAL INTEREST/INVESTMENT INCOME	106,885,526.02	101,538,658.88	(5.0)	101,538,658.88
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	81,866,986.98	150,736,439.59	84.1	150,736,439.59
3316 Oil and Gas Lease Rental	12,681,398.23	16,883,391.57	33.1	16,883,391.57
3319 Oil Royalties from Parks and Wildlife Lands	271,258.26	675,903.29	149.2	675,903.29
3320 Oil Royalties from Lands Owned by Educational Institutions	284,111,985.22	310,243,147.78	9.2	310,243,147.78
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	1,538,221.53	1,580,589.10	2.8	1,580,589.10
3324 Gas Royalties from Parks and Wildlife Lands	4,759,536.86	3,168,562.46	(33.4)	3,168,562.46
3325 Gas Royalties from Lands Owned by Educational Institutions	329,717,866.08	222,186,713.72	(32.6)	222,186,713.72
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	5,973,385.76	5,210,333.16	(12.8)	5,210,333.16
3327 Outer Continental Shelf Settlement Monies	12,237,168.29	4,506,891.41	(63.2)	4,506,891.41
3330 Hard Mineral – Prospect and Lease	608,041.72	154,423.70	(74.6)	154,423.70
3331 Wind/Other Surface Lease Income From School Land	169,665.54	424,596.53	150.3	424,596.53
3335 Royalties – Other Hard Minerals	657,887.91	600,326.11	(8.7)	600,326.11
3337 Brine and Water Receipts	1,309,751.26	1,778,735.64	35.8	1,778,735.64
3340 Land Easements	15,940,615.51	13,561,814.12	(14.9)	13,561,814.12
3341 Grazing Lease Rental	5,763,910.93	6,579,114.46	14.1	6,579,114.46
3342 Land Lease	13,360,864.92	11,283,898.29	(15.5)	11,283,898.29
3344 Sand, Shell, Gravel, Timber Sales	3,475,013.59	4,170,224.53	20.0	4,170,224.53
3349 Land Sales	6,530,534.08	5,514,767.38	(15.6)	5,514,767.38
TOTAL LAND INCOME	780,974,092.67	759,259,872.84	(2.8)	759,259,872.84
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	191,453,075.21	204,420,935.61	6.8	204,420,935.61
3317 Oil and Gas Well Applicant Bond/Financial Security	(480,883.50)	0.00	100.0	0.00
3328 Surface Damages	6,424,471.41	9,028,670.79	40.5	9,028,670.79
3393 Abandoned Well Site Equipment Disposal	1,379,342.90	895,097.28	(35.1)	895,097.28
TOTAL OTHER RECEIPTS	198,776,006.02	214,344,703.68	7.8	214,344,703.68
TOTAL NATURAL RESOURCES	3,660,500,902.79	3,048,859,369.66	(16.7)	3,048,859,369.66



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	\$ 4,326,463.13	\$ 4,814,071.71	11.3 %	\$ 4,814,071.71
TOTAL BUSINESS/PROFESSIONAL FEES	4,326,463.13	4,814,071.71	11.3	4,814,071.71
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Inspector License	73,170.00	81,872.50	11.9	81,872.50
3404 Citrus Budwood and Grove Certification Fees	7,789.80	6,559.46	(15.8)	6,559.46
3410 Agriculture Registration Fees	2,745,860.00	3,664,762.50	33.5	3,664,762.50
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,826,819.80	3,753,194.46	32.8	3,753,194.46
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	139,995.99	181,459.15	29.6	181,459.15
TOTAL VIOLATIONS, FINES AND PENALTIES	139,995.99	181,459.15	29.6	181,459.15
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	4,319.52	4,337.20	0.4	4,337.20
3414 Agriculture Inspection Fees	7,931,909.57	8,120,734.66	2.4	8,120,734.66
3417 Travel Fees for Seed Records Audit and Egg Inspections	763.96	0.00	(100.0)	0.00
3420 Livestock Export/Import Processing Fees	673,335.38	771,383.50	14.6	771,383.50
3423 Agriculture Association Fees	1,825.00	(50.00)	(102.7)	(50.00)
3428 Texas Certified Retirement Community Program Application Fees	46,591.50	47,085.25	1.1	47,085.25
TOTAL STATE SERVICE FEES	8,658,744.93	8,943,490.61	3.3	8,943,490.61
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	1,219,031.85	2,325,894.05	90.8	2,325,894.05
TOTAL OTHER RECEIPTS	1,219,031.85	2,325,894.05	90.8	2,325,894.05
TOTAL AGRICULTURE	17,171,055.70	20,018,109.98	16.6	20,018,109.98
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	6,020,223.49	5,373,737.94	(10.7)	5,373,737.94
3436 Oyster Fees	125,288.04	241,152.65	92.5	241,152.65
3437 Public Hunting/Fishing/Other Participation Fees	1,162,254.00	1,014,009.40	(12.8)	1,014,009.40
3464 Floating Cabin Permit, Application, Renewal and Transfer	46,370.00	48,300.00	4.2	48,300.00
TOTAL BUSINESS/PROFESSIONAL FEES	7,354,135.53	6,677,199.99	(9.2)	6,677,199.99
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	282,579.72	288,534.39	2.1	288,534.39
3434 Game, Fish and Equipment Fees – Non-Commercial	91,260,518.21	91,337,932.56	0.1	91,337,932.56
3452 Wildlife Management Permits	1,907,950.23	1,886,830.57	(1.1)	1,886,830.57
3455 Vessel Registration Fees	14,194,726.18	15,600,792.24	9.9	15,600,792.24
3456 Vessel/Outboard Motor Title Certificate	4,369,360.32	4,447,883.26	1.8	4,447,883.26
3461 State Parks Fees	38,813,432.65	38,839,331.94	0.1	38,839,331.94
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	150,828,567.31	152,401,304.96	1.0	152,401,304.96
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	375,895.68	429,810.02	14.3	429,810.02
3449 Game and Fish, Water Safety, and Parks Violations	1,876,067.53	1,976,283.89	5.3	1,976,283.89
TOTAL VIOLATIONS, FINES AND PENALTIES	2,251,963.21	2,406,093.91	6.8	2,406,093.91
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	176,823.41	28,716.82	(83.8)	28,716.82
3468 Parks and Wildlife Publication Sales	1,563,069.68	1,825,973.33	16.8	1,825,973.33
3469 Parks and Wildlife Publication Royalties and Commissions	60,099.60	43,119.74	(28.3)	43,119.74
TOTAL SALES OF GOODS AND SERVICES	1,799,992.69	1,897,809.89	5.4	1,897,809.89



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
PARKS AND WILDLIFE (concluded)				
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	\$ 65,954,811.45	\$ 61,925,045.24	(6.1) %	\$ 61,925,045.24
3431 Federal Receipts Not Matched – Parks and Wildlife	55,000.00	2,682,481.44	4,777.2	2,682,481.44
TOTAL FEDERAL RECEIPTS	66,009,811.45	64,607,526.68	(2.1)	64,607,526.68
80 LAND INCOME				
3445 Oyster Bed Location Rental	14,928.42	14,528.28	(2.7)	14,528.28
TOTAL LAND INCOME	14,928.42	14,528.28	(2.7)	14,528.28
90 OTHER RECEIPTS				
3883 Issuance of Parks & Wildlife Gift Cards	0.00	1,623.81	0.0	1,623.81
TOTAL OTHER RECEIPTS	0.00	1,623.81	0.0	1,623.81
TOTAL PARKS AND WILDLIFE	228,259,398.61	228,006,087.52	(0.1)	228,006,087.52
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,987,619.85	2,343,428.63	17.9	2,343,428.63
3511 Teacher Certification Fees	32,762,432.57	32,301,980.73	(1.4)	32,301,980.73
TOTAL BUSINESS/PROFESSIONAL FEES	34,750,052.42	34,645,409.36	(0.3)	34,645,409.36
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	275,386.25	243,477.39	(11.6)	243,477.39
3505 Higher Education, Tuition and Fees – Non-Pledged	771,036,896.98	830,167,248.67	7.7	830,167,248.67
3506 Higher Education, Laboratory Fees	2,368,302.52	1,893,407.68	(20.1)	1,893,407.68
3507 Higher Education, Student Fees	242,997.69	171,942.36	(29.2)	171,942.36
3546 Prepaid Tuition Contracts	28,547,971.28	(31,844,259.73)	(211.5)	0.00
3684 Dental School Set-Aside, Loan Repayments	116,225.12	126,090.77	8.5	126,090.77
3686 Tuition Set-Aside for Attorney Education Loan Repayments	158,370.17	242,131.52	52.9	242,131.52
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	24,240.08	21,850.70	(9.9)	21,850.70
3688 Higher Education, Tuition and Fees – Pledged	15,233,668.86	19,024,789.46	24.9	19,024,789.46
3691 Texas B-On-Time Student Loan Tuition Set-Asides	35,450,874.99	40,492,221.49	14.2	40,492,221.49
3692 Medical School Tuition Set-Asides	820,709.03	727,015.18	(11.4)	727,015.18
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	672,181.70	736,170.40	9.5	736,170.40
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	854,947,824.67	862,002,085.89	0.8	893,846,345.62
25 VIOLATIONS, FINES AND PENALTIES				
3685 School Textbook Publisher or Manufacturer Penalty	354,124.32	0.00	(100.0)	0.00
TOTAL VIOLATIONS, FINES AND PENALTIES	354,124.32	0.00	(100.0)	0.00
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	671,308.59	675,516.53	0.6	675,516.53
3527 Administrative Fees – Higher Education	2,960,782.81	1,361,267.96	(54.0)	1,361,267.96
3530 School Bond Guarantee Fees	149,500.00	618,700.00	313.8	618,700.00
TOTAL STATE SERVICE FEES	3,781,591.40	2,655,484.49	(29.8)	2,655,484.49
35 SALES OF GOODS AND SERVICES				
3532 Sale of Textbooks	2,288,187.09	1,689,311.30	(26.2)	1,689,311.30
TOTAL SALES OF GOODS AND SERVICES	2,288,187.09	1,689,311.30	(26.2)	1,689,311.30
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	10,820.47	5,042.53	(53.4)	5,042.53
TOTAL DONATIONS AND GRANTS	10,820.47	5,042.53	(53.4)	5,042.53
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched – Education Programs	4,795,122.54	9,416,692.38	96.4	9,416,692.38
3501 Federal Receipts Not Matched – Education Programs	4,465,279,572.71	6,800,944,629.20	52.3	6,800,944,629.20
TOTAL FEDERAL RECEIPTS	4,470,074,695.25	6,810,361,321.58	52.4	6,810,361,321.58



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
EDUCATION (concluded)				
70 INTEREST/INVESTMENT INCOME				
3516 Interest on College Student Loans	\$ 271,111.25	\$ 9,273.52	(96.6) %	\$ 9,273.52
3520 Higher Education, Interest on Local Deposits	4,577.80	0.00	(100.0)	0.00
TOTAL INTEREST/INVESTMENT INCOME	275,689.05	9,273.52	(96.6)	9,273.52
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	80,930,669.42	90,202,002.62	11.5	90,202,002.62
TOTAL OTHER RECEIPTS	80,930,669.42	90,202,002.62	11.5	90,202,002.62
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	633,452,576.20	667,555,093.45	5.4	0.00
TOTAL EMPLOYEE BENEFITS	633,452,576.20	667,555,093.45	5.4	0.00
TOTAL EDUCATION	6,080,866,230.29	8,469,125,024.74	39.3	7,833,414,191.02
HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	276.50	28.00	(89.9)	28.00
3581 Controlled Substance Tax Fine	431.24	311.26	(27.8)	311.26
3584 Controlled Substance Tax Certificates Billing	300.00	537.75	79.3	537.75
TOTAL TAXES	1,007.74	877.01	(13.0)	877.01
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	1,978,048.12	1,552,104.89	(21.5)	1,552,104.89
3554 Food and Drug Fees	14,193,356.68	14,713,085.79	3.7	14,713,085.79
3555 Hazardous Substance Manufacture	360,759.40	391,811.00	8.6	391,811.00
3557 Health Care Facilities Fees	70,242,207.99	77,471,235.31	10.3	77,437,543.29
3560 Medical Examination and Registration	31,565,195.76	35,320,477.64	11.9	35,320,477.64
3562 Health Related Professional Fees	22,634,647.05	26,281,472.14	16.1	26,281,472.14
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	20,466,298.00	21,793,931.00	6.5	21,793,931.00
3585 Toxic Chemical Release Form Reporting Fees	116,094.47	134,282.74	15.7	134,282.74
3589 Radioactive Materials and Devices for Equipment Regulation	11,570,490.37	12,896,822.05	11.5	12,896,822.05
3592 Waste Disposal Facilities, Generators, Transporters	58,176,917.58	55,263,224.18	(5.0)	55,263,224.18
3593 Waste Tire Recycling Fees	(299,304.16)	814.00	100.3	814.00
3596 Automotive Oil Sales Fee	3,297,874.35	1,671,688.08	(49.3)	1,671,688.08
3598 Battery Sales Fee	17,141,122.18	18,034,992.40	5.2	18,034,992.40
TOTAL BUSINESS/PROFESSIONAL FEES	251,443,707.79	265,525,941.22	5.6	265,492,249.20
20 NON – COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	958,920.48	1,004,940.75	4.8	1,004,940.75
3573 Health Licenses for Camps	175,851.80	162,748.00	(7.5)	162,748.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,134,772.28	1,167,688.75	2.9	1,167,688.75
25 VIOLATIONS, FINES AND PENALTIES				
3594 Waste Disposal Violations	1,787,279.82	2,501,651.15	40.0	2,501,651.15
TOTAL VIOLATIONS, FINES AND PENALTIES	1,787,279.82	2,501,651.15	40.0	2,501,651.15
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	328,004,013.00	337,695,016.00	3.0	337,695,016.00
3568 Disproportionate Share Revenues/Non-State Hospitals	504,511,881.00	527,420,652.00	4.5	527,420,652.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	344,233,257.41	108,325,771.00	(68.5)	108,325,771.00
3570 Peer Assistance Program Fees	1,096,068.00	1,164,576.00	6.3	1,164,576.00
3577 Tier Two Forms Filing Fees	792,056.10	1,001,424.17	26.4	1,001,424.17
3579 Vital Statistics Certification and Service Fees	7,004,559.46	7,252,423.88	3.5	7,252,423.88
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL)	710,225,466.27	692,008,568.16	(2.6)	692,008,568.16
3591 Transfers from State Hospitals for Medicaid Match (UPL)	285,060,428.41	70,500,059.19	(75.3)	70,500,059.19
TOTAL STATE SERVICE FEES	2,180,927,729.65	1,745,368,490.40	(20.0)	1,745,368,490.40



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
HEALTH (concluded)				
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	\$ 292,548,622.52	\$ 349,825,614.09	19.6 %	\$ 349,825,614.09
3551 Federal Receipts Not Matched – Health Programs	1,063,069,969.57	1,127,738,867.73	6.1	1,127,738,867.73
TOTAL FEDERAL RECEIPTS	1,355,618,592.09	1,477,564,481.82	9.0	1,477,564,481.82
90 OTHER RECEIPTS				
3561 Health Lab Financing Fees	2,865,796.62	2,874,211.23	0.3	2,874,211.23
3575 Repayment of Loans to Medical Students – Rural Medicine	14,966.87	13,800.00	(7.8)	13,800.00
3582 Controlled Substances Act Forfeited Property Sales	1,755.00	12,735.00	625.6	12,735.00
3595 Medical Assistance Cost Recovery	40,440,451.79	93,350,039.43	130.8	93,350,039.43
3597 WIC (Women, Infants, and Children Program) Rebates	237,811,384.05	220,297,540.14	(7.4)	220,297,540.14
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,200,946.98	1,178,747.20	(1.8)	1,178,747.20
3634 Medicare Reimbursements	62,262,359.05	54,973,323.20	(11.7)	54,973,323.20
3636 Inmate Health Care Co-payments	369,960.94	421,327.74	13.9	421,327.74
3638 Vendor Drug Rebates, Medicaid Program – Mandated	710,943,794.74	845,084,007.07	18.9	845,084,007.07
3639 Premium Credits, Medicaid Program	118,995,804.86	94,239,538.66	(20.8)	94,239,538.66
3640 Vendor Drug Rebates – Non-Medicaid Programs	6,811,618.64	12,466,346.04	83.0	12,466,346.04
3643 Premium Co-Payments	4,339,052.32	4,446,332.77	2.5	4,446,332.77
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	88,745,758.89	40,635,567.62	(54.2)	40,635,567.62
TOTAL OTHER RECEIPTS	1,274,803,650.75	1,369,993,516.10	7.5	1,369,993,516.10
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	9,294,604.36	11,243,767.38	21.0	11,243,767.38
TOTAL SETTLEMENT OF CLAIMS	9,294,604.36	11,243,767.38	21.0	11,243,767.38
TOTAL HEALTH	5,075,011,344.48	4,873,366,413.83	(4.0)	4,873,332,721.81
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	1,809,720.32	1,855,045.13	2.5	1,855,045.13
3616 Social Worker Regulation	1,112,662.95	1,117,088.56	0.4	1,117,088.56
3632 Elderly Housing Set-Aside	79,003.30	26,525.00	(66.4)	26,525.00
TOTAL BUSINESS/PROFESSIONAL FEES	3,001,386.57	2,998,658.69	(0.1)	2,998,658.69
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	40,183,082.97	39,689,309.06	(1.2)	39,689,309.06
3618 Welfare/MHMR Service Fees	281,874.91	172,162.54	(38.9)	172,162.54
3624 Adoption Registry Fees	20,285.30	16,682.99	(17.8)	16,682.99
TOTAL STATE SERVICE FEES	40,485,243.18	39,878,154.59	(1.5)	39,878,154.59
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	95,345,081.76	97,744,087.64	2.5	97,744,087.64
TOTAL SALES OF GOODS AND SERVICES	95,345,081.76	97,744,087.64	2.5	97,744,087.64
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Welfare/MHMR Programs	18,068,406,570.18	20,945,997,568.96	15.9	20,945,997,568.96
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	74,092,814.00	68,810,270.74	(7.1)	68,810,270.74
3602 Earned Federal Funds, Food Stamp Recoupment	4,847,762.72	5,244,051.01	8.2	5,244,051.01
3621 Child Support Collections – Federal	9,526,669.44	(7,317,332.47)	(176.8)	(7,317,332.47)
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	11,571,944.56	14,712,116.64	27.1	14,712,116.64
TOTAL FEDERAL RECEIPTS	18,168,445,760.90	21,027,446,674.88	15.7	21,027,446,674.88
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	841,058,503.15	827,108,807.28	(1.7)	0.00
3622 Child Support Collections – State, Title IV-D	2,748,958,466.69	2,983,351,509.90	8.5	99,001,777.38
3625 Court Costs Awarded Parent/Child Cases	747,817.58	616,244.69	(17.6)	633,704.40
TOTAL OTHER RECEIPTS	3,590,764,787.42	3,811,076,561.87	6.1	99,635,481.78
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	21,898,042,259.83	24,979,144,137.67	14.1	21,267,703,057.58



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
OTHER				
01 TAXES				
3728 Unemployment Assessments	\$ 1,132,615,926.78	\$ 2,087,627,461.44	84.3 %	\$ 82,993,379.66
3771 Tax Refunds to Employers of TANF Recipients	(305,792.35)	(415,904.35)	(36.0)	(415,904.35)
TOTAL TAXES	1,132,310,134.43	2,087,211,557.09	84.3	82,577,475.31
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	5,659,687.36	5,916,668.89	4.5	5,916,893.89
TOTAL BUSINESS/PROFESSIONAL FEES	5,659,687.36	5,916,668.89	4.5	5,916,893.89
20 NON – COMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	4,833,247.51	5,183,189.61	7.2	5,183,189.61
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	4,833,247.51	5,183,189.61	7.2	5,183,189.61
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	144,458,825.53	148,568,125.63	2.8	148,568,125.63
3705 State Parking Violations	145,963.10	216,341.80	48.2	216,341.80
3706 Arrest Fees	1,457,257.34	1,309,509.91	(10.1)	1,309,509.91
3709 District Court Suit Filing Fee	11,874,521.42	12,619,777.34	6.3	12,619,777.34
3710 Court Fines	98,044,458.59	98,860,723.40	0.8	98,860,723.40
3712 Fees from Criminal Offenses	24,118,770.05	23,769,781.33	(1.4)	23,769,781.33
3713 Fees from Misdemeanor or Felony Cases	123,783,540.65	121,945,020.19	(1.5)	121,945,020.19
3717 Civil Penalties	27,930,179.36	48,391,540.52	73.3	48,251,242.77
3718 Court Costs/Attorney/OAG Authorized Collection Fees	16,648,024.32	15,922,255.94	(4.4)	15,922,255.94
3721 Court Cost/Crime Stoppers Assistance	521,880.31	620,147.95	18.8	620,147.95
3732 Unemployment Compensation Penalties	11,805,222.06	12,199,319.21	3.3	12,199,319.21
3733 Workers' Compensation Penalties	574,608.00	922,280.13	60.5	922,280.13
3735 Recovery of Parole Costs	7,875,952.29	7,826,727.29	(0.6)	7,826,727.29
3770 Administrative Penalties	21,550,608.54	6,657,184.97	(69.1)	6,657,184.97
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	8,109.43	5,766.59	(28.9)	5,766.59
3793 Political Subdivision Administrative Fee, Failure to Appear	10,222,577.63	11,352,201.75	11.1	11,352,201.75
3801 Time Payment Plan for Court Costs/Fees	11,050,666.81	11,479,949.12	3.9	11,479,949.12
TOTAL VIOLATIONS, FINES AND PENALTIES	512,071,165.43	522,666,653.07	2.1	522,526,355.32
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	27,390.24	28,046.32	2.4	28,046.32
3463 Marine Safety Enforcement Officer Certification Fees	2,750.00	6,161.00	124.0	6,161.00
3642 Residential Aftercare Participant Fees	10,838.51	8,964.77	(17.3)	8,964.77
3711 Judicial Fees	1,062,870.82	1,089,873.80	2.5	1,089,873.80
3716 Lien Fees	181,594.94	210,131.10	15.7	192,205.55
3719 Fees for Copies or Filing of Records	36,930,233.04	33,726,395.14	(8.7)	33,708,201.67
3720 Expedited Handling Charges (Secretary of State)	1,909,314.11	1,881,822.43	(1.4)	1,881,822.43
3723 Fees for Examinations and Audits	9,246,370.78	10,427,936.54	12.8	10,427,936.54
3724 Insurance Notification of HIV Related Test Fees	4,100.00	3,375.00	(17.7)	3,375.00
3727 Fees for Administrative Services	144,318,225.25	68,216,575.74	(52.7)	52,470,434.40
3748 Royalties	488,651.87	326,350.25	(33.2)	326,350.25
3749 Use of Great Seal of Texas – Licenses	5,415.00	3,420.00	(36.8)	3,420.00
3753 Sale of Surplus Property Fee	1,945,049.82	2,115,973.24	8.8	2,115,973.24
3775 Returned Check Fees	344,599.46	353,562.80	2.6	353,292.80
3776 Fingerprint Record Fees	22,636.00	51,006.34	125.3	51,006.34
3846 New Home Registration Fees	2,586,430.06	80,034.28	(96.9)	80,034.28
3858 Bail Bond Surety Fees	6,207,226.37	6,288,595.00	1.3	6,288,595.00
3879 Credit Card and Electronic Services Related Fees	55,166,050.72	59,691,405.55	8.2	59,690,394.80
TOTAL STATE SERVICE FEES	260,459,746.99	184,509,629.30	(29.2)	168,726,088.19
35 SALES OF GOODS AND SERVICES				
3522 Higher Education, Sales/Services of Educational and Research Activities	1,097,566.14	1,098,036.67	0.0	1,098,036.67
3750 Sale of Furniture and Equipment	2,893,387.58	3,712,991.35	28.3	3,712,991.35
3752 Sale of Publications/Advertising	11,262,181.12	11,007,787.72	(2.3)	11,005,547.72
3754 Other Surplus or Salvage Property/Materials Sales	9,757,944.28	10,272,750.15	5.3	10,272,750.15
3756 Prison Industries Sales	7,220,994.64	6,093,237.87	(15.6)	6,093,237.87
3759 Telecommunications Service from Local Funds	12,048,585.84	15,096,879.08	25.3	15,096,879.08
3763 Sale of Operating Supplies	30,612.50	3,122.59	(89.8)	3,122.59
3766 Supplies/Equipment/Services – Local Funds	24,228,328.45	13,311,815.80	(45.1)	13,311,815.80



TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
OTHER (continued)				
35 SALES OF GOODS AND SERVICES (concluded)				
3767 Supplies/Equipment/Services – Federal/Other	\$ 157,576,303.00	\$ 192,842,423.53	22.4 %	\$ 192,842,423.53
3839 Sale of Vehicles, Boats, and Aircraft	4,309,021.79	3,885,058.90	(9.8)	3,885,058.90
TOTAL SALES OF GOODS AND SERVICES	230,424,925.34	257,324,103.66	11.7	257,321,863.66
40 DONATIONS AND GRANTS				
3738 Grants – Cities/Counties	7,705,509.15	5,899,847.84	(23.4)	5,899,847.84
3739 Grants – Other Political Subdivisions	56,165.36	24,000.00	(57.3)	24,000.00
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	42,301,383.99	13,528,269.00	(68.0)	13,472,123.43
TOTAL DONATIONS AND GRANTS	50,063,058.50	19,452,116.84	(61.1)	19,395,971.27
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched – Other Programs	955,552,480.33	949,753,051.99	(0.6)	949,718,051.99
3701 Federal Receipts Not Matched – Other Programs	3,155,818,181.83	3,857,879,936.47	22.2	3,749,212,948.54
3702 Federal Receipts – Earned Credits	32,826,447.42	15,880,008.25	(51.6)	15,880,008.25
3726 Federal Receipts – Indirect Cost Recoveries	25,079,292.49	30,724,990.65	22.5	30,724,990.65
3831 Federal Receipts – Proprietary Funds – Operating	1,541,607,673.66	4,509,232,803.18	192.5	30,427,240.04
TOTAL FEDERAL RECEIPTS	5,710,884,075.73	9,363,470,790.54	64.0	4,775,963,239.47
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(4,643,254.00)	(1,333,042.77)	71.3	(1,331,697.00)
3828 Dividend Income	12,373,300.65	6,746,626.78	(45.5)	6,442,320.27
3850 Interest on Lottery Prize Investments	95,589,442.14	101,005,896.44	5.7	61.36
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	615,827,348.60	322,762,617.25	(47.6)	278,712,549.26
3852 Interest on Local Deposits – State Agencies	606,476.27	6,201,622.01	922.6	6,201,622.01
3854 Interest Other – General, Non-Program	129,928,126.88	74,578,833.22	(42.6)	27,122,714.13
3855 Interest on Investments, Obligations and Securities – General, Non-Program	531,395,429.76	516,686,026.16	(2.8)	516,600,397.86
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	5,610,294.44	3,752,062.30	(33.1)	1,990,863.94
3861 Gain on Sale of Investments, Obligations, Securities	6,189,066.19	7,177,858.65	16.0	7,177,858.65
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue – Operating Grants and Contributions	30,308,722.30	10,949,994.89	(63.9)	10,949,994.89
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	2,549,982.27	3,383,823.60	32.7	3,383,823.60
3871 Accrued Interest/Premium on Issuance of Bonds	3,269,100.80	0.00	(100.0)	0.00
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	123,302,350.22	81,350,483.93	(34.0)	30,128,356.48
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	48,850,918.90	67,754,813.06	38.7	67,754,813.06
TOTAL INTEREST/INVESTMENT INCOME	1,601,157,305.42	1,201,017,615.52	(25.0)	955,133,678.51
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	7,056,896.91	1,339,856.04	(81.0)	1,339,856.04
TOTAL LAND INCOME	7,056,896.91	1,339,856.04	(81.0)	1,339,856.04
90 OTHER RECEIPTS				
3134 Private Sector Prison Industries Oversight Receipts	1,720,009.98	1,359,492.86	(21.0)	1,359,492.86
3137 Racing Association ATM Receipts	210,449.00	157,923.00	(25.0)	157,923.00
3193 Breakage – Horse Racing	4,795,613.23	4,440,899.11	(7.4)	3,347,389.32
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,368,218.12	1,736,473.99	26.9	1,736,473.99
3197 Breakage – Greyhound Racing	492,306.37	545,036.12	10.7	545,036.12
3369 Reimbursement for Well Plugging Costs	6,526.10	97,243.30	1,390.1	97,243.30
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	123,320,260.76	122,144,694.04	(1.0)	122,144,694.04
3703 Recovery Audit Reimbursements – State	0.00	15,732.00		15,732.00
3731 Controlled Substance Reimbursement of Related Costs	1,324,090.95	1,200,783.47	(9.3)	1,200,783.47
3736 Unclaimed Compensation to Crime Victims	1,476,540.16	1,062,859.98	(28.0)	1,062,859.98
3745 Recovery Audit Reimbursements – Federal	0.00	579,313.17		579,313.17
3747 Rental – Other	4,276,372.03	4,020,660.26	(6.0)	3,642,200.35
3755 Commemorative Sales/Gift Shop and Museum Revenues	8,383,270.08	9,167,083.43	9.3	241,229.00
3769 Forfeitures	768,338.20	1,685,285.44	119.3	1,528,980.44
3773 Insurance Recovery in Subsequent Years	16,015,460.08	16,994,818.83	6.1	16,994,818.83
3777 Warrants Voided by Statute of Limitation – Default Fund	5,906,512.11	10,881,277.03	84.2	6,103,239.48
3782 Repayment of Loans to Political Subdivisions/Other	57,972,926.08	150,310,174.38	159.3	150,310,174.38



TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2009 Revenue (All Funds)	2010 Revenue (All Funds)	Percentage Change	2010 Revenue (Excludes Trust)
OTHER (concluded)				
90 OTHER RECEIPTS (concluded)				
3783 Insurance Recovery Within Year of Loss	\$ 5,478.00	\$ 5,478.00	0.0 %	\$ 5,478.00
3784 Insurance Recovery – Extraordinary	(1,890.35)	0.00	100.0	0.00
3785 Interest on Oil Overcharge Loans	2,427,181.82	1,893,542.89	(22.0)	1,893,542.89
3795 Other Miscellaneous Governmental Revenue	11,528,207.62	21,197,476.80	83.9	20,980,655.09
3799 Local Account Balances Brought into Treasury	6,488,894.46	7,167,582.62	10.5	235,721.08
3802 Reimbursements – Third Party	1,484,716,192.86	1,509,192,165.13	1.6	1,286,691,604.57
3803 Reimbursements – Intra-Agency	254,778.70	8,194.97	(96.8)	8,194.97
3805 Subrogation Recoveries	1,854,751.85	1,641,839.61	(11.5)	1,641,839.61
3806 Rental of Housing to State Employees	1,594,100.84	1,633,143.13	2.4	1,633,143.13
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	33,676,378.50	31,113,448.28	(7.6)	31,113,448.28
3848 Public/Private Revenue Sharing – State Receipts	17,081,587.40	19,209,464.84	12.5	19,209,464.84
3869 Workers' Compensation Insurance – Death Benefits to State	7,935,573.90	4,926,838.79	(37.9)	4,926,838.79
TOTAL OTHER RECEIPTS	1,795,592,650.85	1,924,388,925.47	7.2	1,679,407,514.98
91 SETTLEMENT OF CLAIMS				
3714 Judgments and Settlements	43,418,516.09	68,797,952.01	58.5	63,854,881.18
3734 Recoveries from Crime Victim Restitution	1,093,449.26	1,035,801.92	(5.3)	1,035,801.92
3849 Tobacco Suit Settlement Receipts	514,483,076.33	481,120,788.00	(6.5)	481,120,788.00
TOTAL SETTLEMENT OF CLAIMS	558,995,041.68	550,954,541.93	(1.4)	546,011,471.10
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	270,552.93	169,067.85	(37.5)	169,067.85
3758 Employee/Other Contributions – Retirement Systems	2,570,748,441.94	2,752,187,159.67	7.1	0.00
3761 Insurance Premium Contributions – Other	2,333,243,266.02	2,551,189,954.24	9.3	0.00
TOTAL EMPLOYEE BENEFITS	4,904,262,260.89	5,303,546,181.76	8.1	169,067.85
93 SALE OF CAPITAL ASSETS				
3751 Sale of Buildings	1,659,605.23	1,079,485.70	(35.0)	1,079,485.70
3834 Gain/Loss on Sale of Capital Assets – General, Non-Program		572.59		
TOTAL SALE OF CAPITAL ASSETS	1,659,605.23	1,080,058.29	(34.9)	1,079,485.70
TOTAL OTHER	16,775,429,802.27	21,428,061,888.01	27.7	9,020,752,150.90
TOTAL NET REVENUE	96,721,152,385.89	104,233,411,756.87	7.8	87,357,158,213.68
INVESTMENTS (See Table 12 for details)	7,960,491,480.74	7,433,179,522.65	(6.6)	2,207,029,522.65
BOND AND NOTE PROCEEDS (See Table 12 for details)	2,829,356,025.48	16,355,280,084.44	478.1	16,355,280,084.44
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	80,105,477,827.85	91,900,662,663.88	14.7	65,797,800,063.21
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 187,616,477,719.96	\$ 219,922,534,027.84	17.2 %	\$ 171,717,267,883.98



TABLE 14

Net Expenditures by Function and Department

Years Ended August 31

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

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

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	\$ 33,882,768.32	\$ 30,613,480.37	(9.6) %	\$ 30,613,480.37
102 House of Representatives	39,141,043.71	33,542,782.13	(14.3)	33,542,782.13
103 Texas Legislative Council	34,043,954.45	31,515,724.16	(7.4)	31,515,724.16
104 Legislative Budget Board	13,295,436.71	13,361,026.78	0.5	13,361,026.78
105 Legislative Reference Library	1,520,936.52	1,473,077.81	(3.1)	1,473,077.81
107 Commission on Uniform State Laws	163,724.12	177,714.03	8.5	177,714.03
116 Sunset Advisory Commission	1,898,741.48	2,096,631.58	10.4	2,096,631.58
308 State Auditor	17,803,852.11	18,353,842.97	3.1	18,353,842.97
TOTAL LEGISLATIVE	141,750,457.42	131,134,279.83	(7.5)	131,134,279.83
JUDICIAL				
201 Supreme Court	18,352,047.48	30,796,017.50	67.8	30,796,017.50
211 Court of Criminal Appeals	13,567,606.88	14,154,398.85	4.3	14,154,398.85
212 Office of Court Administration	41,863,254.54	46,042,939.62	10.0	46,042,939.62
213 State Prosecuting Attorney, Office of	435,737.72	429,331.49	(1.5)	429,331.49
221 Court of Appeals – First Court of Appeals District	3,588,296.41	3,620,293.00	0.9	3,620,293.00
222 Court of Appeals – Second Court of Appeals District	2,832,052.80	2,698,333.02	(4.7)	2,698,333.02
223 Court of Appeals – Third Court of Appeals District	2,381,419.11	2,413,721.93	1.4	2,413,721.93
224 Court of Appeals – Fourth Court of Appeals District	2,778,398.63	2,810,684.78	1.2	2,810,684.78
225 Court of Appeals – Fifth Court of Appeals District	4,785,956.77	4,911,706.60	2.6	4,911,706.60
226 Court of Appeals – Sixth Court of Appeals District	1,285,672.09	1,341,776.73	4.4	1,341,776.73
227 Court of Appeals – Seventh Court of Appeals District	1,626,682.09	1,614,869.02	(0.7)	1,614,869.02
228 Court of Appeals – Eighth Court of Appeals District	1,302,461.17	1,341,359.67	3.0	1,341,359.67
229 Court of Appeals – Ninth Court of Appeals District	1,647,024.94	1,605,996.34	(2.5)	1,605,996.34
230 Court of Appeals – Tenth Court of Appeals District	1,228,739.20	1,253,600.38	2.0	1,253,600.38
231 Court of Appeals – Eleventh Court of Appeals District	1,303,485.03	1,330,446.71	2.1	1,330,446.71
232 Court of Appeals – Twelfth Court of Appeals District	1,299,223.20	1,376,888.58	6.0	1,376,888.58
233 Court of Appeals – Thirteenth Court of Appeals District	2,442,932.17	2,468,939.50	1.1	2,468,939.50
234 Court of Appeals – Fourteenth Court of Appeals District	3,670,975.93	3,713,962.43	1.2	3,713,962.43
241 District Courts – Comptroller's Judiciary Section	137,795,172.91	140,416,592.12	1.9	140,416,592.12
242 State Commission on Judicial Conduct	899,610.32	937,560.78	4.2	937,560.78
243 State Law Library	1,000,523.82	1,017,892.21	1.7	1,017,892.21
360 State Office of Administrative Hearings	8,884,376.49	8,912,534.88	0.3	8,912,534.88
TOTAL JUDICIAL	254,971,649.70	275,209,846.14	7.9	275,209,846.14
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	171,875,168.92	225,108,913.73	31.0	225,108,913.73
301 Governor – Executive	10,384,547.93	9,653,883.05	(7.0)	9,653,883.05
302 Attorney General	3,992,723,982.86	4,168,763,880.74	4.4	4,168,763,880.74
303 Texas Facilities Commission	53,363,059.12	50,316,337.59	(5.7)	50,316,337.59
304 Comptroller of Public Accounts	216,303,328.50	237,880,792.57	10.0	237,880,792.57
306 Texas State Library and Archives Commission	30,672,855.47	34,576,201.96	12.7	34,576,201.96
307 Secretary of State	25,167,694.81	32,943,041.74	30.9	32,943,041.74
311 Comptroller – Treasury Fiscal	296,101.34	137,496,203.91	46,335.5	137,496,203.91
313 Department of Information Resources	277,051,852.04	297,651,262.89	7.4	297,651,262.89
332 Texas Department of Housing and Community Affairs	310,695,880.78	737,953,542.14	137.5	727,685,405.65
333 Office of State – Federal Relations	738,944.77	45,468.40	(93.8)	45,468.40
347 Texas Public Finance Authority	2,058,228.96	3,081,457.21	49.7	3,081,457.21
352 Bond Review Board	595,644.90	640,788.60	7.6	640,788.60
356 Texas Ethics Commission	2,181,904.19	1,980,272.01	(9.2)	1,980,272.01



TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
357 Texas Department of Rural Affairs	\$ 152,461,405.12	\$ 133,562,411.69	(12.4) %	\$ 133,562,411.69
362 Texas Lottery Commission	191,645,252.54	203,171,204.41	6.0	203,171,204.41
475 Office of Public Utility Counsel	1,514,642.08	1,610,770.01	6.3	1,610,770.01
477 Commission on State Emergency Communications	135,329,186.61	138,576,376.12	2.4	68,448,104.42
479 State Office of Risk Management	35,755,954.55	34,549,107.96	(3.4)	34,549,107.96
808 Texas Historical Commission	31,553,131.39	42,576,463.55	34.9	42,576,463.55
809 State Preservation Board	12,693,988.46	14,259,146.83	12.3	6,072,267.94
813 Texas Commission on the Arts	4,229,952.62	7,445,285.88	76.0	7,445,285.88
902 Comptroller – State Fiscal	591,641,943.64	540,775,981.82	(8.6)	450,375,343.27
907 Comptroller – State Energy Conservation Office	10,451,441.10	44,792,209.14	328.6	44,792,209.14
930 Texas Treasury Safekeeping Trust Company	5,417,227.38	5,836,025.34	7.7	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	6,266,803,320.08	7,105,247,029.29	13.4	3,211,531,451.95
REGULATORY SERVICES				
312 State Securities Board	5,879,970.34	6,288,654.46	7.0	6,288,654.46
329 Texas Real Estate Commission	8,914,414.40	9,947,706.03	11.6	6,347,613.21
337 Board of Tax Professional Examiners	154,017.82	14,277.74	(90.7)	14,277.74
359 Office of Public Insurance Counsel	926,175.16	873,358.20	(5.7)	873,358.20
370 Texas Residential Construction Commission	7,319,046.96	3,393,600.52	(53.6)	3,393,600.52
448 Office of Injured Employee Counsel	7,197,635.18	7,276,580.52	1.1	7,276,580.52
450 Department of Savings and Mortgage Lending	3,617,919.21	7,427,462.88	105.3	3,834,061.31
451 Texas Department of Banking	14,516,182.13	17,651,754.40	21.6	3,296,872.92
452 Texas Department of Licensing and Regulation	21,526,560.87	22,570,969.97	4.9	22,473,310.77
454 Texas Department of Insurance	93,804,290.31	96,385,463.78	2.8	96,385,463.78
456 Board of Plumbing Examiners	1,785,024.23	1,813,160.14	1.6	1,813,160.14
457 Texas State Board of Public Accountancy	3,480,066.77	3,650,746.84	4.9	0.00
458 Texas Alcoholic Beverage Commission	38,412,559.45	39,115,379.90	1.8	39,115,379.90
459 Texas Board of Architectural Examiners	1,768,006.56	1,639,045.59	(7.3)	0.00
460 Texas Board of Professional Engineers	2,995,051.31	3,176,371.78	6.1	0.00
464 Texas Board of Professional Land Surveying	383,027.16	394,830.28	3.1	394,830.28
466 Office of Consumer Credit Commissioner	3,512,931.43	6,306,462.17	79.5	2,910,527.19
469 Credit Union Department	1,744,992.37	2,846,646.74	63.1	1,162,928.85
473 Public Utility Commission of Texas	114,623,484.82	100,186,943.19	(12.6)	100,186,943.19
476 Texas Racing Commission	9,587,257.61	8,859,814.99	(7.6)	7,787,616.08
481 Texas Board of Professional Geoscientists	425,351.83	476,338.44	12.0	476,338.44
503 Texas Medical Board	9,360,283.37	10,351,683.76	10.6	10,351,683.76
504 State Board of Dental Examiners	2,047,123.75	2,264,380.08	10.6	2,264,380.08
507 Texas Board of Nursing	6,534,094.24	6,950,271.79	6.4	6,950,271.79
508 Texas Board of Chiropractic Examiners	436,515.35	570,121.95	30.6	570,121.95
512 State Board of Podiatric Medical Examiners	211,895.07	204,465.71	(3.5)	204,465.71
513 Texas Funeral Service Commission	599,972.28	663,437.10	10.6	663,437.10
514 Texas Optometry Board	352,117.25	358,527.49	1.8	358,527.49
515 Texas State Board of Pharmacy	3,894,035.04	4,409,593.82	13.2	4,409,593.82
520 Board of Examiners of Psychologists	720,877.45	748,848.39	3.9	748,848.39
533 Executive Council of Physical and Occupational Therapy Examiners	1,089,512.26	1,101,893.06	1.1	1,101,893.06
578 State Board of Veterinary Medical Examiners	834,404.52	905,750.68	8.6	905,750.68
TOTAL REGULATORY SERVICES	368,654,796.50	368,824,542.39	0.0	332,560,491.33
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	5,819,039,972.11	9,122,404,976.89	56.8	1,233,674,230.44
364 Health Professions Council	141,157.37	1,454,976.62	930.7	1,454,976.62
403 Texas Veterans Commission	15,759,593.41	17,356,166.37	10.1	17,356,166.37
527 Texas Cancer Council	119,380.90	0.00	(100.0)	0.00
529 Health and Human Services Commission	21,645,330,480.11	23,487,371,374.79	8.5	23,487,371,374.79
530 Department of Family and Protective Services	1,167,860,966.75	1,207,031,148.24	3.4	1,207,031,148.24
537 Department of State Health Services	2,977,142,369.65	3,034,332,522.55	1.9	3,034,332,522.55
538 Department of Assistive and Rehabilitative Services	573,143,564.07	624,166,101.12	8.9	624,166,101.12
539 Department of Aging and Disability Services	6,032,665,110.06	6,685,063,755.95	10.8	6,685,063,755.95
542 Cancer Prevention and Research Institute of Texas	3,474,347.17	10,116,375.90	191.2	10,116,375.90
TOTAL HEALTH AND HUMAN SERVICES	38,234,676,941.60	44,189,297,398.43	15.6	36,300,566,651.98
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	724,120,775.54	471,584,669.14	(34.9)	471,584,669.14
455 Railroad Commission of Texas	82,001,036.53	61,987,122.84	(24.4)	61,987,122.84
551 Department of Agriculture	360,771,209.98	430,456,421.27	19.3	430,456,421.27



TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
NATURAL RESOURCES/RECREATIONAL SERVICES (concluded)				
554 Texas Animal Health Commission	\$ 15,815,090.85	\$ 14,575,019.46	(7.8) %	\$ 14,575,019.46
580 Texas Water Development Board	93,716,430.17	116,454,145.08	24.3	116,454,145.08
582 Texas Commission on Environmental Quality	520,626,781.99	445,543,901.39	(14.4)	445,543,901.39
592 Soil and Water Conservation Board	15,175,296.86	17,680,136.54	16.5	17,680,136.54
802 Parks and Wildlife Department	256,968,170.80	255,071,910.63	(0.7)	255,065,457.63
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,069,194,792.72	1,813,353,326.35	(12.4)	1,813,346,873.35
TRANSPORTATION				
601 Texas Department of Transportation	6,764,019,677.78	5,936,591,516.68	(12.2)	5,918,247,735.01
608 Texas Department of Motor Vehicles	0.00	53,843,965.74		53,843,965.74
TOTAL TRANSPORTATION	6,764,019,677.78	5,990,435,482.42	(11.4)	5,972,091,700.75
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	491,322,425.51	486,716,618.14	(0.9)	486,716,618.14
TOTAL LOTTERY WINNINGS PAID	491,322,425.51	486,716,618.14	(0.9)	486,716,618.14
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	90,818,401.04	102,570,797.08	12.9	102,570,797.08
405 Texas Department of Public Safety	1,634,717,286.37	1,303,423,005.40	(20.3)	1,303,423,005.40
407 Commission on Law Enforcement Officer Standards and Education	2,941,869.94	2,988,266.36	1.6	2,988,266.36
409 Commission on Jail Standards	927,957.73	1,008,438.36	8.7	1,008,438.36
411 Texas Commission on Fire Protection	2,877,621.78	2,320,141.70	(19.4)	2,320,141.70
665 Texas Juvenile Probation Commission	146,195,374.95	158,659,645.85	8.5	158,659,645.85
694 Texas Youth Commission	229,833,559.35	203,862,668.26	(11.3)	203,862,418.26
696 Texas Department of Criminal Justice	2,935,081,385.43	2,929,264,963.33	(0.2)	2,929,264,963.33
TOTAL PUBLIC SAFETY AND CORRECTIONS	5,043,393,456.59	4,704,097,926.34	(6.7)	4,704,097,676.34
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	144,415,576.52	206,651,055.60	43.1	0.00
323 Teacher Retirement System of Texas	1,758,338,444.97	1,908,605,203.83	8.5	1,908,605,203.83
506 University of Texas M.D. Anderson Cancer Center	242,784,201.73	207,526,619.74	(14.5)	202,434,311.71
555 Texas AgriLife Extension Service	48,289,365.59	47,967,400.59	(0.7)	47,967,400.59
556 Texas AgriLife Research	51,410,235.81	50,311,205.57	(2.1)	50,311,205.57
557 Texas Veterinary Medical Diagnostic Laboratory	6,466,158.54	6,288,056.37	(2.8)	6,288,056.37
576 Texas Forest Service	49,922,461.09	61,140,835.33	22.5	61,140,835.33
701 Texas Education Agency	25,163,927,027.76	24,493,132,802.50	(2.7)	24,493,132,802.50
704 Public Community/Junior Colleges	1,021,042,868.00	888,514,266.23	(13.0)	888,514,266.23
709 Texas A&M University System Health Science Center	92,301,666.42	96,016,583.33	4.0	93,813,001.65
710 Texas A&M University System	18,400,096.02	18,716,778.81	1.7	18,716,778.81
711 Texas A&M University (Main University)	370,409,620.56	389,780,999.16	5.2	389,780,999.16
712 Texas Engineering Experiment Station	13,661,369.24	13,772,130.98	0.8	13,772,130.98
713 Tarleton State University	45,846,726.41	35,283,370.53	(23.0)	35,283,370.53
714 University of Texas at Arlington	111,688,437.23	114,347,025.95	2.4	114,347,025.95
715 Prairie View A&M University	69,312,785.09	67,713,305.95	(2.3)	67,713,305.95
716 Texas Engineering Extension Service	6,605,376.94	6,423,100.24	(2.8)	6,423,100.24
717 Texas Southern University	83,226,502.70	82,331,588.25	(1.1)	82,331,588.25
718 Texas A&M University at Galveston	14,376,569.51	16,987,761.76	18.2	16,987,761.76
719 Texas State Technical College System	75,335,370.21	73,937,150.09	(1.9)	73,937,150.09
720 University of Texas System	34,441,921.28	33,310,418.15	(3.3)	33,310,418.15
721 University of Texas at Austin	443,626,127.18	453,494,916.96	2.2	453,494,916.96
723 University of Texas Medical Branch at Galveston	460,471,523.27	377,902,928.73	(17.9)	375,589,331.86
724 University of Texas at El Paso	87,512,728.70	91,861,732.68	5.0	90,042,785.10
727 Texas Transportation Institute	4,729,336.87	6,817,867.05	44.2	6,817,867.05
729 University of Texas Southwestern Medical Center at Dallas	147,436,944.77	143,721,759.39	(2.5)	138,637,485.55
730 University of Houston	228,203,481.18	209,410,812.27	(8.2)	209,410,812.27
731 Texas Woman's University	80,339,396.51	59,397,683.00	(26.1)	59,397,683.00
732 Texas A&M University – Kingsville	47,051,354.07	42,582,109.51	(9.5)	42,582,109.51
733 Texas Tech University	171,667,350.34	162,195,545.36	(5.5)	162,195,545.36
734 Lamar University	44,141,875.84	55,834,940.64	26.5	55,834,940.64
735 Midwestern State University	23,182,559.99	23,914,724.00	3.2	23,914,724.00
736 University of Texas – Pan American	79,664,226.01	79,113,458.79	(0.7)	79,113,458.79
737 Angelo State University	31,035,814.86	32,219,755.38	3.8	32,219,755.38
738 University of Texas at Dallas	83,862,300.75	89,071,373.80	6.2	89,071,373.80
739 Texas Tech University Health Sciences Center	123,734,534.23	138,250,367.57	11.7	136,246,959.09



TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
EDUCATION (concluded)				
742 University of Texas of the Permian Basin	\$ 20,124,493.77	\$ 21,119,783.31	4.9 %	\$ 21,119,783.31
743 University of Texas at San Antonio	124,345,235.91	121,404,257.75	(2.4)	121,404,257.75
744 University of Texas Health Science Center at Houston	141,381,892.25	138,520,946.70	(2.0)	136,455,935.10
745 University of Texas Health Science Center at San Antonio	150,561,166.25	147,638,172.96	(1.9)	139,364,117.56
747 University of Texas at Brownsville	27,369,875.29	25,316,661.81	(7.5)	25,316,661.81
749 Texas A&M University – San Antonio	0.00	10,069,189.78		10,069,189.78
750 University of Texas at Tyler	27,999,945.20	29,150,254.25	4.1	29,150,254.25
751 Texas A&M University – Commerce	44,800,225.73	45,063,039.63	0.6	45,063,039.63
752 University of North Texas	160,732,647.69	153,057,723.42	(4.8)	153,057,723.42
753 Sam Houston State University	78,465,206.17	69,325,914.03	(11.6)	69,325,914.03
754 Texas State University – San Marcos	120,870,049.00	119,905,868.92	(0.8)	119,905,868.92
755 Stephen F. Austin State University	54,192,909.76	60,476,940.83	11.6	60,476,940.83
756 Sul Ross State University	21,847,560.68	20,056,237.88	(8.2)	20,056,237.88
757 West Texas A&M University	35,574,894.64	34,892,309.81	(1.9)	34,892,309.81
758 Texas State University System	1,126,480.95	1,068,745.08	(5.1)	1,068,745.08
759 University of Houston – Clear Lake	38,934,634.41	38,233,953.75	(1.8)	38,233,953.75
760 Texas A&M University – Corpus Christi	48,499,802.34	51,946,816.15	7.1	51,946,816.15
761 Texas A&M International University	28,532,538.93	30,697,732.59	7.6	30,697,732.59
763 University of North Texas Health Science Center at Fort Worth	54,329,369.39	60,210,384.92	10.8	57,636,009.73
764 Texas A&M University – Texarkana	11,198,097.82	10,285,202.08	(8.2)	10,285,202.08
765 University of Houston – Victoria	15,346,208.47	16,685,278.98	8.7	16,685,278.98
768 Texas Tech University System	5,316,261.71	5,576,164.20	4.9	5,576,164.20
769 University of North Texas System	11,823,344.92	15,108,779.33	27.8	15,108,779.33
770 Texas A&M University – Central Texas	0.00	10,759,788.41		10,759,788.41
771 Texas School for the Blind and Visually Impaired	18,304,845.38	22,155,075.41	21.0	22,155,075.41
772 Texas School for the Deaf	24,915,634.22	24,434,092.56	(1.9)	24,434,092.56
781 Texas Higher Education Coordinating Board	418,297,166.80	475,168,600.30	13.6	471,529,367.89
783 University of Houston System	11,818,801.37	9,163,301.40	(22.5)	9,163,301.40
784 University of Houston – Downtown	41,709,970.80	38,214,466.13	(8.4)	38,214,466.13
785 University of Texas Health Center at Tyler	54,379,187.04	40,371,260.88	(25.8)	38,110,583.67
787 Lamar State College – Orange	7,908,125.49	8,031,857.28	1.6	8,031,857.28
788 Lamar State College – Port Arthur	10,761,382.39	10,802,517.29	0.4	10,802,517.29
789 Lamar Institute of Technology	12,308,560.98	12,386,778.85	0.6	12,386,778.85
TOTAL EDUCATION	33,302,638,851.94	32,661,845,730.76	(1.9)	32,417,865,206.87
EMPLOYEE BENEFITS				
101 Senate	6,267,316.10	6,249,751.74	(0.3)	6,249,751.74
102 House of Representatives	7,465,103.65	7,616,703.99	2.0	7,616,703.99
103 Texas Legislative Council	5,965,992.06	5,879,684.26	(1.4)	5,879,684.26
104 Legislative Budget Board	2,334,620.30	2,484,283.82	6.4	2,484,283.82
105 Legislative Reference Library	296,715.27	313,847.52	5.8	313,847.52
116 Sunset Advisory Commission	369,847.13	417,368.73	12.8	417,368.73
201 Supreme Court	1,045,687.24	1,128,796.39	7.9	1,128,796.39
211 Court of Criminal Appeals	1,148,163.89	1,098,177.90	(4.4)	1,098,177.90
212 Office of Court Administration	2,683,081.83	2,873,070.60	7.1	2,873,070.60
213 State Prosecuting Attorney, Office of	60,995.44	63,452.09	4.0	63,452.09
221 Court of Appeals – First Court of Appeals District	935,487.82	846,074.47	(9.6)	846,074.47
222 Court of Appeals – Second Court of Appeals District	680,506.75	663,296.53	(2.5)	663,296.53
223 Court of Appeals – Third Court of Appeals District	605,962.39	608,067.64	0.3	608,067.64
224 Court of Appeals – Fourth Court of Appeals District	635,742.70	654,460.23	2.9	654,460.23
225 Court of Appeals – Fifth Court of Appeals District	1,291,450.37	1,311,098.54	1.5	1,311,098.54
226 Court of Appeals – Sixth Court of Appeals District	258,313.88	281,029.53	8.8	281,029.53
227 Court of Appeals – Seventh Court of Appeals District	414,651.02	394,772.87	(4.8)	394,772.87
228 Court of Appeals – Eighth Court of Appeals District	335,911.54	316,208.39	(5.9)	316,208.39
229 Court of Appeals – Ninth Court of Appeals District	441,112.43	392,045.61	(11.1)	392,045.61
230 Court of Appeals – Tenth Court of Appeals District	261,552.08	336,333.28	28.6	336,333.28
231 Court of Appeals – Eleventh Court of Appeals District	306,315.39	291,552.95	(4.8)	291,552.95
232 Court of Appeals – Twelfth Court of Appeals District	282,068.92	324,864.21	15.2	324,864.21
233 Court of Appeals – Thirteenth Court of Appeals District	586,917.44	599,794.82	2.2	599,794.82
234 Court of Appeals – Fourteenth Court of Appeals District	1,016,163.52	921,082.94	(9.4)	921,082.94
241 District Courts – Comptroller's Judiciary Section	19,070,854.76	19,948,668.71	4.6	19,948,668.71
242 State Commission on Judicial Conduct	184,728.34	186,811.72	1.1	186,811.72
243 State Law Library	113,062.51	134,234.69	18.7	134,234.69
300 Governor – Fiscal	1,564,481.00	1,764,219.76	12.8	1,764,219.76
301 Governor – Executive	1,957,019.86	1,997,521.18	2.1	1,997,521.18
302 Attorney General	49,497,196.08	52,497,215.21	6.1	52,497,215.21



TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
303 Texas Facilities Commission	\$ 4,063,221.11	\$ 4,236,022.68	4.3 %	\$ 4,236,022.68
304 Comptroller of Public Accounts	35,558,980.88	39,324,895.67	10.6	39,324,895.67
305 General Land Office	9,008,595.57	9,105,933.29	1.1	9,105,933.29
306 Texas State Library and Archives Commission	1,690,096.55	1,792,928.11	6.1	1,792,928.11
307 Secretary of State	2,690,600.68	2,915,547.86	8.4	2,915,547.86
308 State Auditor	2,879,152.51	3,205,849.84	11.3	3,205,849.84
312 State Securities Board	1,114,230.27	1,196,931.29	7.4	1,196,931.29
313 Department of Information Resources	3,300,572.40	3,574,723.05	8.3	3,574,723.05
315 Comptroller – Prepaid Higher Education Tuition Board	216,899.28	229,127.49	5.6	0.00
320 Texas Workforce Commission	55,616,647.00	75,056,707.56	35.0	75,056,707.56
323 Teacher Retirement System of Texas	2,479,382,449.87	2,768,851,763.21	11.7	2,805,954.57
325 Fire Fighter’s Pension Commissioner	1,134,210.18	1,310,767.20	15.6	831,579.32
327 Employees Retirement System of Texas	2,878,688,997.18	3,296,981,781.58	14.5	672,371,686.47
329 Texas Real Estate Commission	1,176,641.49	1,318,857.12	12.1	1,318,857.12
332 Texas Department of Housing and Community Affairs	3,993,977.00	4,712,309.13	18.0	2,944,219.48
333 Office of State – Federal Relations	74,845.51	8,501.69	(88.6)	8,501.69
337 Board of Tax Professional Examiners	37,786.11	5,619.83	(85.1)	5,619.83
338 State Pension Review Board	845,205.57	823,875.26	(2.5)	823,875.26
347 Texas Public Finance Authority	165,378.68	195,178.07	18.0	195,178.07
352 Bond Review Board	112,037.40	129,247.69	15.4	129,247.69
356 Texas Ethics Commission	433,693.46	470,272.97	8.4	470,272.97
357 Texas Department of Rural Affairs	1,107,890.90	1,570,510.47	41.8	1,570,510.47
359 Office of Public Insurance Counsel	221,232.00	166,965.95	(24.5)	166,965.95
360 State Office of Administrative Hearings	1,812,249.15	2,042,240.99	12.7	2,042,240.99
362 Texas Lottery Commission	4,239,909.74	4,511,871.27	6.4	4,511,871.27
364 Health Professions Council	33,129.59	68,546.13	106.9	68,546.13
370 Texas Residential Construction Commission	1,027,108.05	654,371.27	(36.3)	654,371.27
401 Adjutant General’s Department	6,276,351.72	7,248,481.91	15.5	7,248,481.91
403 Texas Veterans Commission	3,050,867.07	3,290,399.20	7.9	3,290,399.20
405 Texas Department of Public Safety	96,765,831.02	106,475,519.71	10.0	106,475,519.71
407 Commission on Law Enforcement Officer Standards and Education	489,953.46	551,756.49	12.6	551,756.49
409 Commission on Jail Standards	215,217.17	228,973.49	6.4	228,973.49
411 Texas Commission on Fire Protection	390,860.15	480,732.78	23.0	480,732.78
448 Office of Injured Employee Counsel	2,250,491.43	2,197,184.41	(2.4)	2,197,184.41
450 Department of Savings and Mortgage Lending	695,582.05	716,385.63	3.0	77,477.49
451 Texas Department of Banking	2,773,263.34	2,741,406.11	(1.1)	224,612.54
452 Texas Department of Licensing and Regulation	4,754,219.71	4,704,094.74	(1.1)	4,699,679.97
454 Texas Department of Insurance	18,571,089.54	19,935,653.61	7.3	19,935,653.61
455 Railroad Commission of Texas	8,329,495.50	9,256,735.46	11.1	9,256,735.46
456 Board of Plumbing Examiners	303,394.36	308,470.49	1.7	308,470.49
457 Texas State Board of Public Accountancy	467,306.08	497,201.92	6.4	0.00
458 Texas Alcoholic Beverage Commission	7,689,510.71	8,297,848.38	7.9	8,297,848.38
459 Texas Board of Architectural Examiners	330,148.51	363,993.08	10.3	0.00
460 Texas Board of Professional Engineers	386,498.42	419,741.73	8.6	0.00
464 Texas Board of Professional Land Surveying	49,760.44	54,452.58	9.4	54,452.58
466 Office of Consumer Credit Commissioner	671,186.44	676,942.59	0.9	59,458.01
469 Credit Union Department	300,092.58	340,372.45	13.4	39,763.65
473 Public Utility Commission of Texas	2,643,130.03	2,698,763.43	2.1	2,698,763.43
475 Office of Public Utility Counsel	395,379.07	291,775.26	(26.2)	291,775.26
476 Texas Racing Commission	781,442.47	745,763.43	(4.6)	745,763.43
477 Commission on State Emergency Communications	345,558.31	366,967.39	6.2	366,967.39
479 State Office of Risk Management	18,411,782.40	18,012,487.82	(2.2)	18,012,487.82
481 Texas Board of Professional Geoscientists	75,552.85	70,873.37	(6.2)	70,873.37
503 Texas Medical Board	1,510,569.37	1,708,231.24	13.1	1,708,231.24
504 State Board of Dental Examiners	328,177.53	386,915.10	17.9	386,915.10
506 University of Texas M.D. Anderson Cancer Center	11,718,480.42	11,608,971.13	(0.9)	10,859,881.81
507 Texas Board of Nursing	1,130,022.96	1,058,738.03	(6.3)	1,058,738.03
508 Texas Board of Chiropractic Examiners	77,550.79	129,530.07	67.0	129,530.07
512 State Board of Podiatric Medical Examiners	56,357.49	40,625.29	(27.9)	40,625.29
513 Texas Funeral Service Commission	178,385.76	131,742.50	(26.1)	131,742.50
514 Texas Optometry Board	75,724.42	95,971.24	26.7	95,971.24
515 Texas State Board of Pharmacy	839,069.67	947,446.95	12.9	947,446.95
520 Board of Examiners of Psychologists	211,596.78	150,580.79	(28.8)	150,580.79
529 Health and Human Services Commission	112,882,723.40	136,061,131.30	20.5	136,061,131.30
530 Department of Family and Protective Services	111,776,952.86	116,951,390.97	4.6	116,951,390.97



TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
533 Executive Council of Physical and Occupational Therapy Examiners	\$ 209,806.80	\$ 231,132.94	10.2 %	\$ 231,132.94
537 Department of State Health Services	120,468,517.44	129,117,248.36	7.2	129,117,248.36
538 Department of Assistive and Rehabilitative Services	38,297,176.32	40,014,531.76	4.5	40,014,531.76
539 Department of Aging and Disability Services	139,389,225.51	155,698,907.68	11.7	155,698,907.68
542 Cancer Prevention and Research Institute of Texas	88,293.03	311,088.13	252.3	311,088.13
551 Department of Agriculture	7,396,779.19	7,986,080.52	8.0	7,986,080.52
554 Texas Animal Health Commission	2,240,757.25	2,375,836.55	6.0	2,375,836.55
555 Texas AgriLife Extension Service	14,488,762.33	15,857,924.91	9.4	15,857,924.91
556 Texas AgriLife Research	11,197,301.73	12,512,399.45	11.7	12,512,399.45
557 Texas Veterinary Medical Diagnostic Laboratory	800,351.55	754,800.71	(5.7)	754,800.71
576 Texas Forest Service	3,720,002.47	4,480,192.81	20.4	4,480,192.81
578 State Board of Veterinary Medical Examiners	136,086.00	156,736.44	15.2	156,736.44
580 Texas Water Development Board	4,620,545.61	5,390,014.36	16.7	5,390,014.36
582 Texas Commission on Environmental Quality	38,200,877.00	40,319,668.03	5.5	40,319,668.03
592 Soil and Water Conservation Board	827,389.77	891,114.11	7.7	891,114.11
601 Texas Department of Transportation	162,701,218.81	159,694,959.81	(1.8)	159,694,959.81
608 Texas Department of Motor Vehicles	0.00	4,676,290.07		4,676,290.07
665 Texas Juvenile Probation Commission	860,528.48	1,028,617.13	19.5	1,028,617.13
694 Texas Youth Commission	42,953,927.19	40,074,074.90	(6.7)	40,074,074.90
696 Texas Department of Criminal Justice	436,636,720.47	492,086,414.44	12.7	492,086,414.44
701 Texas Education Agency	13,846,299.77	15,104,085.61	9.1	15,104,085.61
709 Texas A&M University System Health Science Center	10,020,649.62	12,258,482.53	22.3	12,227,602.92
710 Texas A&M University System	2,911,110.89	3,440,549.19	18.2	3,440,549.19
711 Texas A&M University (Main University)	67,837,937.65	80,897,714.05	19.3	80,897,714.05
712 Texas Engineering Experiment Station	2,755,995.63	2,849,414.31	3.4	2,849,414.31
713 Tarleton State University	8,622,562.92	8,918,317.56	3.4	8,918,317.56
714 University of Texas at Arlington	28,598,552.40	28,732,595.04	0.5	28,732,595.04
715 Prairie View A&M University	11,291,617.22	11,288,081.38	(0.0)	11,288,081.38
716 Texas Engineering Extension Service	603,190.34	518,818.11	(14.0)	518,818.11
717 Texas Southern University	7,954,193.03	8,196,309.90	3.0	8,196,309.90
718 Texas A&M University at Galveston	2,762,436.96	3,037,895.85	10.0	3,037,895.85
719 Texas State Technical College System	7,675,189.84	8,048,722.01	4.9	8,048,722.01
720 University of Texas System	3,350,634.24	3,711,291.67	10.8	3,711,291.67
721 University of Texas at Austin	83,027,192.57	88,089,587.50	6.1	88,089,587.50
723 University of Texas Medical Branch at Galveston	60,672,860.21	78,129,999.28	28.8	77,833,232.44
724 University of Texas at El Paso	17,561,351.80	20,529,942.89	16.9	20,375,303.22
727 Texas Transportation Institute	888,148.66	1,151,167.19	29.6	1,151,167.19
729 University of Texas Southwestern Medical Center at Dallas	22,502,417.83	25,439,752.84	13.1	24,823,568.62
730 University of Houston	27,812,666.86	27,803,978.23	(0.0)	27,803,978.23
731 Texas Woman's University	8,425,044.65	7,601,231.32	(9.8)	7,601,231.32
732 Texas A&M University – Kingsville	8,858,530.18	9,377,476.04	5.9	9,377,476.04
733 Texas Tech University	18,347,757.39	18,598,132.71	1.4	18,598,132.71
734 Lamar University	6,670,100.61	7,495,144.50	12.4	7,495,144.50
735 Midwestern State University	3,312,267.95	3,582,471.06	8.2	3,582,471.06
736 University of Texas – Pan American	14,777,462.55	16,562,696.82	12.1	16,562,696.82
737 Angelo State University	3,655,154.82	3,948,061.29	8.0	3,948,061.29
738 University of Texas at Dallas	17,968,110.97	19,315,224.45	7.5	19,315,224.45
739 Texas Tech University Health Sciences Center	13,078,967.85	14,997,999.56	14.7	14,872,619.64
742 University of Texas of the Permian Basin	3,648,377.10	3,923,147.05	7.5	3,923,147.05
743 University of Texas at San Antonio	20,707,999.87	23,521,778.62	13.6	23,521,778.62
744 University of Texas Health Science Center at Houston	22,436,706.87	24,583,482.93	9.6	24,583,482.93
745 University of Texas Health Science Center at San Antonio	29,352,121.00	27,904,839.95	(4.9)	27,108,840.80
747 University of Texas at Brownsville	8,734,915.50	8,880,597.83	1.7	8,880,597.83
749 Texas A&M University – San Antonio	0.00	1,567,261.20		1,567,261.20
750 University of Texas at Tyler	6,145,993.57	7,085,983.63	15.3	7,085,983.63
751 Texas A&M University – Commerce	9,212,555.23	9,393,560.98	2.0	9,393,560.98
752 University of North Texas	17,053,714.42	17,899,421.95	5.0	17,899,421.95
753 Sam Houston State University	8,193,147.26	8,818,316.54	7.6	8,818,316.54
754 Texas State University – San Marcos	14,491,423.35	14,557,469.56	0.5	14,557,469.56
755 Stephen F. Austin State University	7,538,723.73	7,787,794.13	3.3	7,787,794.13
756 Sul Ross State University	2,117,487.99	2,130,351.91	0.6	2,130,351.91
757 West Texas A&M University	8,744,206.66	8,411,504.21	(3.8)	8,411,504.21
758 Texas State University System	172,828.22	202,673.79	17.3	202,673.79
759 University of Houston – Clear Lake	4,790,491.24	4,843,758.75	1.1	4,843,758.75
760 Texas A&M University – Corpus Christi	8,158,287.82	9,333,490.96	14.4	9,333,490.96



TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
761 Texas A&M International University	\$ 4,758,515.54	\$ 5,069,419.21	6.5 %	\$ 5,069,419.21
763 University of North Texas Health Science Center at Fort Worth	6,066,743.40	6,098,295.39	0.5	5,870,687.85
764 Texas A&M University – Texarkana	1,598,858.31	1,732,667.37	8.4	1,732,667.37
765 University of Houston – Victoria	1,662,221.60	2,259,036.19	35.9	2,259,036.19
768 Texas Tech University System	465,696.10	493,584.01	6.0	493,584.01
769 University of North Texas System	837,896.34	1,007,630.58	20.3	1,007,630.58
770 Texas A&M University – Central Texas	0.00	1,202,477.84		1,202,477.84
771 Texas School for the Blind and Visually Impaired	3,736,508.11	4,077,260.47	9.1	4,077,260.47
772 Texas School for the Deaf	4,596,417.50	5,100,973.91	11.0	5,100,973.91
781 Texas Higher Education Coordinating Board	3,733,596.66	4,013,955.33	7.5	4,013,955.33
783 University of Houston System	804,278.12	849,371.66	5.6	849,371.66
784 University of Houston – Downtown	4,797,825.34	4,729,795.69	(1.4)	4,729,795.69
785 University of Texas Health Center at Tyler	5,096,637.25	4,485,393.39	(12.0)	4,184,724.84
787 Lamar State College – Orange	835,479.59	878,037.96	5.1	878,037.96
788 Lamar State College – Port Arthur	1,097,674.21	990,140.30	(9.8)	990,140.30
789 Lamar Institute of Technology	1,136,825.23	1,161,879.02	2.2	1,161,879.02
802 Parks and Wildlife Department	37,441,708.35	39,570,741.90	5.7	39,570,741.90
808 Texas Historical Commission	2,226,713.35	2,447,827.57	9.9	2,447,827.57
809 State Preservation Board	1,617,830.41	1,771,810.51	9.5	948,731.86
813 Texas Commission on the Arts	206,216.71	230,373.29	11.7	230,373.29
902 Comptroller – State Fiscal	35,014,637.49	34,870,473.06	(0.4)	34,870,473.06
907 Comptroller – State Energy Conservation Office	293,371.14	341,752.56	16.5	341,752.56
930 Texas Treasury Safekeeping Trust Company	997,150.80	1,059,952.68	6.3	0.00
TOTAL EMPLOYEE BENEFITS	7,808,446,789.86	8,745,871,548.94	12.0	3,342,199,847.43
CAPITAL OUTLAY				
101 Senate	727,035.00	0.00	(100.0)	0.00
102 House of Representatives	186,486.00	0.00	(100.0)	0.00
103 Texas Legislative Council	1,219,927.33	592,215.04	(51.5)	592,215.04
105 Legislative Reference Library	(397.49)	0.00	100.0	0.00
201 Supreme Court	2,354.35	24,137.15	925.2	24,137.15
212 Office of Court Administration	1,875,340.12	1,442,337.58	(23.1)	1,442,337.58
221 Court of Appeals – First Court of Appeals District	0.00	16,347.00		16,347.00
224 Court of Appeals – Fourth Court of Appeals District	0.00	5,692.03		5,692.03
226 Court of Appeals – Sixth Court of Appeals District	11,780.50	0.00	(100.0)	0.00
228 Court of Appeals – Eighth Court of Appeals District	7,613.26	0.00	(100.0)	0.00
230 Court of Appeals – Tenth Court of Appeals District	11,571.00	18,528.18	60.1	18,528.18
231 Court of Appeals – Eleventh Court of Appeals District	37,590.00	0.00	(100.0)	0.00
234 Court of Appeals – Fourteenth Court of Appeals District	26,939.00	0.00	(100.0)	0.00
300 Governor – Fiscal	(190,225.48)	0.00	100.0	0.00
301 Governor – Executive	0.00	132,507.27		132,507.27
302 Attorney General	267,453.96	1,625,624.53	507.8	1,625,624.53
303 Texas Facilities Commission	44,762,632.40	34,560,337.25	(22.8)	34,560,337.25
304 Comptroller of Public Accounts	240,167.66	8,779,902.78	3,555.7	8,779,902.78
305 General Land Office	6,038,488.26	2,968,321.99	(50.8)	2,968,321.99
306 Texas State Library and Archives Commission	541,947.57	630,818.51	16.4	630,818.51
307 Secretary of State	1,842,306.07	2,606,210.21	41.5	2,606,210.21
312 State Securities Board	0.00	17,625.66		17,625.66
313 Department of Information Resources	1,853,575.17	3,301,743.26	78.1	3,301,743.26
320 Texas Workforce Commission	305,625.45	993,546.68	225.1	993,546.68
323 Teacher Retirement System of Texas	2,877,213.37	2,041,298.70	(29.1)	0.00
325 Fire Fighter’s Pension Commissioner	70.98	139.54	96.6	139.54
327 Employees Retirement System of Texas	3,120,150.77	1,787,663.49	(42.7)	0.00
329 Texas Real Estate Commission	315,545.50	337,963.78	7.1	337,963.78
332 Texas Department of Housing and Community Affairs	69,356.63	31,106.36	(55.2)	16,244.59
337 Board of Tax Professional Examiners	(1,121.00)	0.00	100.0	0.00
347 Texas Public Finance Authority	8,737,476.78	7,819,556.05	(10.5)	7,819,556.05
356 Texas Ethics Commission	0.00	10,990.00		10,990.00
357 Texas Department of Rural Affairs	0.00	18,923.30		18,923.30
360 State Office of Administrative Hearings	6,702.02	17,270.84	157.7	17,270.84
362 Texas Lottery Commission	173,385.39	170,800.23	(1.5)	170,800.23
364 Health Professions Council	0.00	(1,080.66)		(1,080.66)
401 Adjutant General’s Department	23,181,373.46	33,422,911.49	44.2	33,422,911.49
403 Texas Veterans Commission	7,370.32	199,403.26	2,605.5	199,403.26
405 Texas Department of Public Safety	66,688,134.31	113,173,305.01	69.7	113,173,305.01



TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
407 Commission on Law Enforcement Officer Standards and Education	\$ 88,643.64	\$ 236,463.95	166.8 %	\$ 236,463.95
409 Commission on Jail Standards	14,515.23	3,278.25	(77.4)	3,278.25
411 Texas Commission on Fire Protection	1,575.00	0.00	(100.0)	0.00
451 Texas Department of Banking	6,810.00	14,181.12	108.2	14,181.12
452 Texas Department of Licensing and Regulation	257,410.95	58,118.34	(77.4)	58,118.34
454 Texas Department of Insurance	954,664.03	641,862.00	(32.8)	641,862.00
455 Railroad Commission of Texas	413,245.32	1,029,200.87	149.1	1,029,200.87
456 Board of Plumbing Examiners	0.00	34,418.28		34,418.28
457 Texas State Board of Public Accountancy	51,076.00	24,946.22	(51.2)	0.00
458 Texas Alcoholic Beverage Commission	776,489.88	1,200,955.96	54.7	1,200,955.96
459 Texas Board of Architectural Examiners	43,938.96	6,464.00	(85.3)	0.00
460 Texas Board of Professional Engineers	7,254.48	58,140.16	701.4	0.00
464 Texas Board of Professional Land Surveying	0.00	10,758.60		10,758.60
469 Credit Union Department	0.00	2,864.25		2,864.25
473 Public Utility Commission of Texas	12,101.43	10,533.75	(13.0)	10,533.75
476 Texas Racing Commission	6,844.74	5,555.00	(18.8)	5,555.00
477 Commission on State Emergency Communications	6,329.04	0.00	(100.0)	0.00
479 State Office of Risk Management	19,998.00	43,000.00	115.0	43,000.00
503 Texas Medical Board	43,929.92	69,729.29	58.7	69,729.29
504 State Board of Dental Examiners	0.00	3,555.48		3,555.48
506 University of Texas M.D. Anderson Cancer Center	452,241.98	2,185,167.13	383.2	0.00
507 Texas Board of Nursing	(59.95)	0.00	100.0	0.00
508 Texas Board of Chiropractic Examiners	12,940.00	0.00	(100.0)	0.00
515 Texas State Board of Pharmacy	0.00	51,713.74		51,713.74
529 Health and Human Services Commission	2,548,780.52	11,864,982.78	365.5	11,864,982.78
530 Department of Family and Protective Services	1,853,884.68	306,151.91	(83.5)	306,151.91
533 Executive Council of Physical and Occupational Therapy Examiners	9,641.80	0.00	(100.0)	0.00
537 Department of State Health Services	10,237,880.38	28,690,279.28	180.2	28,690,279.28
538 Department of Assistive and Rehabilitative Services	1,768,512.51	889,327.09	(49.7)	889,327.09
539 Department of Aging and Disability Services	1,184,776.17	6,693,871.80	465.0	6,693,871.80
542 Cancer Prevention and Research Institute of Texas	76,786.89	490,123.89	538.3	490,123.89
551 Department of Agriculture	427,304.54	883,977.46	106.9	883,977.46
554 Texas Animal Health Commission	153,306.74	252,613.06	64.8	252,613.06
555 Texas AgriLife Extension Service	348,566.81	505,522.34	45.0	505,522.34
556 Texas AgriLife Research	1,102,764.03	910,083.25	(17.5)	910,083.25
557 Texas Veterinary Medical Diagnostic Laboratory	963,837.24	30,895.01	(96.8)	30,895.01
576 Texas Forest Service	204,201.06	3,999,937.50	1,858.8	3,999,937.50
578 State Board of Veterinary Medical Examiners	7,706.61	7,356.02	(4.5)	7,356.02
580 Texas Water Development Board	531,301.66	425,117.97	(20.0)	425,117.97
582 Texas Commission on Environmental Quality	3,595,386.77	5,108,262.24	42.1	5,108,262.24
592 Soil and Water Conservation Board	0.00	141,284.02		141,284.02
601 Texas Department of Transportation	35,212,640.25	33,068,303.65	(6.1)	33,068,303.65
665 Texas Juvenile Probation Commission	112,734.48	3,699,747.39	3,181.8	3,699,747.39
694 Texas Youth Commission	20,920,946.43	4,630,318.77	(77.9)	4,630,318.77
696 Texas Department of Criminal Justice	27,905,757.75	20,263,940.00	(27.4)	20,263,940.00
701 Texas Education Agency	95,156.06	549,507.18	477.5	549,507.18
709 Texas A&M University System Health Science Center	4,403,280.20	2,241,600.11	(49.1)	1,891,726.81
710 Texas A&M University System	73,314.00	125,252.77	70.8	125,252.77
711 Texas A&M University (Main University)	7,794,628.14	5,936,507.54	(23.8)	5,936,507.54
712 Texas Engineering Experiment Station	1,160.00	7,911.47	582.0	7,911.47
713 Tarleton State University	433,897.41	120,566.05	(72.2)	120,566.05
714 University of Texas at Arlington	390,663.01	215,798.52	(44.8)	215,798.52
715 Prairie View A&M University	2,496,340.69	10,015,744.98	301.2	10,015,744.98
716 Texas Engineering Extension Service	30,950.20	20,301.00	(34.4)	20,301.00
717 Texas Southern University	2,873,704.51	1,987,380.30	(30.8)	1,987,380.30
718 Texas A&M University at Galveston	92,309.02	250,327.08	171.2	250,327.08
719 Texas State Technical College System	1,780,032.39	2,557,694.61	43.7	2,557,694.61
720 University of Texas System	8,659,625.22	451,115.67	(94.8)	451,115.67
721 University of Texas at Austin	7,878,306.89	9,368,457.08	18.9	9,368,457.08
723 University of Texas Medical Branch at Galveston	251,947.33	1,517,493.24	502.3	1,119,176.46
724 University of Texas at El Paso	2,753,251.68	1,617,995.24	(41.2)	1,564,103.65
727 Texas Transportation Institute	109,787.00	0.00	(100.0)	0.00
729 University of Texas Southwestern Medical Center at Dallas	168,197.36	157,508.83	(6.4)	0.00
730 University of Houston	16,193,093.84	10,696,454.32	(33.9)	10,696,454.32



TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
731 Texas Woman's University	\$ 2,365,127.29	\$ 1,408,449.52	(40.4) %	\$ 1,408,449.52
732 Texas A&M University – Kingsville	2,002,868.35	1,655,274.40	(17.4)	1,655,274.40
733 Texas Tech University	6,862,500.90	12,571,646.34	83.2	12,571,646.34
734 Lamar University	2,012,382.29	4,320,902.10	114.7	4,320,902.10
735 Midwestern State University	709,504.92	1,873,840.28	164.1	1,873,840.28
736 University of Texas – Pan American	3,915,710.13	4,511,419.54	15.2	4,511,419.54
737 Angelo State University	557,314.27	930,745.39	67.0	930,745.39
738 University of Texas at Dallas	0.00	28,918.17		28,918.17
739 Texas Tech University Health Sciences Center	27,470,844.11	20,785,586.90	(24.3)	18,953,122.48
742 University of Texas of the Permian Basin	508,659.59	199,067.00	(60.9)	199,067.00
743 University of Texas at San Antonio	75,524.15	2,207,936.28	2,823.5	2,207,936.28
744 University of Texas Health Science Center at Houston	2,397,849.63	1,671,484.48	(30.3)	1,606,973.39
745 University of Texas Health Science Center at San Antonio	2,953,261.79	1,585,547.61	(46.3)	541,575.22
747 University of Texas at Brownsville	1,071,690.35	1,336,226.20	24.7	1,336,226.20
749 Texas A&M University – San Antonio	0.00	48,344.93		48,344.93
750 University of Texas at Tyler	0.00	24,856.36		24,856.36
751 Texas A&M University – Commerce	1,121,730.31	1,125,282.76	0.3	1,125,282.76
752 University of North Texas	3,929,764.32	7,649,101.63	94.6	7,649,101.63
753 Sam Houston State University	4,681,486.02	2,866,153.76	(38.8)	2,866,153.76
754 Texas State University – San Marcos	5,997,940.52	10,132,312.62	68.9	10,132,312.62
755 Stephen F. Austin State University	1,774,931.70	1,575,119.86	(11.3)	1,575,119.86
756 Sul Ross State University	225,236.44	416,004.46	84.7	416,004.46
757 West Texas A&M University	1,312,164.88	1,326,668.04	1.1	1,326,668.04
759 University of Houston – Clear Lake	1,918,201.57	897,883.62	(53.2)	897,883.62
760 Texas A&M University – Corpus Christi	2,127,474.65	2,424,417.57	14.0	2,424,417.57
761 Texas A&M International University	942,968.71	722,525.33	(23.4)	722,525.33
763 University of North Texas Health Science Center at Fort Worth	2,740,159.89	3,509,015.86	28.1	3,488,985.11
764 Texas A&M University – Texarkana	272,438.72	71,294.55	(73.8)	71,294.55
765 University of Houston – Victoria	144,446.00	611,548.84	323.4	611,548.84
770 Texas A&M University – Central Texas	0.00	54,025.99		54,025.99
771 Texas School for the Blind and Visually Impaired	10,442,584.44	34,689,156.18	232.2	34,689,156.18
772 Texas School for the Deaf	175,117.67	492,566.26	181.3	492,566.26
781 Texas Higher Education Coordinating Board	45,665.50	41,901.20	(8.2)	41,901.20
783 University of Houston System	51,687.06	5,126.27	(90.1)	5,126.27
784 University of Houston – Downtown	1,260,906.42	2,503,077.17	98.5	2,503,077.17
785 University of Texas Health Center at Tyler	0.00	154,534.70		0.00
787 Lamar State College – Orange	300,215.50	530,620.84	76.7	530,620.84
788 Lamar State College – Port Arthur	96,358.95	176,228.90	82.9	176,228.90
789 Lamar Institute of Technology	265,954.15	214,086.03	(19.5)	214,086.03
802 Parks and Wildlife Department	43,594,161.17	49,585,716.98	13.7	49,522,635.71
808 Texas Historical Commission	7,571,689.73	4,564,482.04	(39.7)	4,564,482.04
809 State Preservation Board	1,559,083.00	761,683.61	(51.1)	6,600.00
902 Comptroller – State Fiscal	5,431,558.86	1,455,783.38	(73.2)	1,455,783.38
TOTAL CAPITAL OUTLAY	484,647,343.53	576,853,328.27	19.0	565,841,518.07
DEBT SERVICE – INTEREST				
300 Governor – Fiscal	917,848.01	160,826.36	(82.5)	160,826.36
302 Attorney General	699.53	0.00	(100.0)	0.00
305 General Land Office	66,901,305.75	30,789,411.91	(54.0)	30,789,411.91
306 Texas State Library and Archives Commission	402.74	0.00	(100.0)	0.00
311 Comptroller – Treasury Fiscal	192,000,000.00	0.00	(100.0)	0.00
320 Texas Workforce Commission	17,532.15	11,887.79	(32.2)	0.00
327 Employees Retirement System of Texas	67,587.55	46,714.16	(30.9)	0.00
332 Texas Department of Housing and Community Affairs	6,027.84	1,427.31	(76.3)	1,427.31
347 Texas Public Finance Authority	95,060,400.27	94,876,958.47	(0.2)	94,876,958.47
362 Texas Lottery Commission	40.50	0.00	(100.0)	0.00
458 Texas Alcoholic Beverage Commission	27,811.28	16,577.26	(40.4)	16,577.26
538 Department of Assistive and Rehabilitative Services	0.00	206.00		206.00
551 Department of Agriculture	359,132.48	23,693.53	(93.4)	23,693.53
580 Texas Water Development Board	66,501,239.95	97,649,204.85	46.8	97,649,204.85
601 Texas Department of Transportation	371,204,485.17	391,814,835.63	5.6	391,814,835.63
709 Texas A&M University System Health Science Center	146.90	0.00	(100.0)	0.00
710 Texas A&M University System	36,923,644.31	60,650,849.79	64.3	60,650,849.79
711 Texas A&M University (Main University)	4,106.74	0.00	(100.0)	0.00
717 Texas Southern University	4,760,301.27	4,432,142.51	(6.9)	4,432,142.51
719 Texas State Technical College System	987,249.39	962,995.28	(2.5)	962,995.28



TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
720 University of Texas System	\$ 96,047,637.64	\$ 113,973,828.25	18.7 %	\$ 113,973,828.25
721 University of Texas at Austin	6,375.00	0.00	(100.0)	0.00
730 University of Houston	3,405,779.41	4,275,360.64	25.5	4,275,360.64
731 Texas Woman's University	3,435,480.01	2,205,362.52	(35.8)	2,205,362.52
733 Texas Tech University	3,598,102.93	4,770,282.57	32.6	4,770,282.57
735 Midwestern State University	937,558.76	835,359.38	(10.9)	835,359.38
736 University of Texas – Pan American	437,429.35	459,415.82	5.0	459,415.82
737 Angelo State University	144,292.50	252,300.00	74.9	252,300.00
739 Texas Tech University Health Sciences Center	6,116,344.91	5,777,402.39	(5.5)	5,777,402.39
745 University of Texas Health Science Center at San Antonio	0.00	3,554,370.94		0.00
747 University of Texas at Brownsville	41,537.77	6,007.66	(85.5)	6,007.66
752 University of North Texas	2,237,115.04	2,657,224.03	18.8	2,657,224.03
753 Sam Houston State University	103,459.71	0.00	(100.0)	0.00
755 Stephen F. Austin State University	1,708,344.67	2,555,933.75	49.6	2,555,933.75
758 Texas State University System	24,809,639.03	23,875,722.22	(3.8)	23,875,722.22
759 University of Houston – Clear Lake	1,216,079.30	1,363,759.39	12.1	1,363,759.39
763 University of North Texas Health Science Center at Fort Worth	2,344,633.00	3,377,555.04	44.1	3,377,555.04
765 University of Houston – Victoria	2,000,704.60	1,961,282.56	(2.0)	1,961,282.56
769 University of North Texas System	922,710.66	1,214,265.69	31.6	1,214,265.69
781 Texas Higher Education Coordinating Board	18,197,528.07	26,055,501.07	43.2	26,055,501.07
784 University of Houston – Downtown	2,644,689.33	2,640,485.08	(0.2)	2,640,485.08
902 Comptroller – State Fiscal	29,465.97	1,344,830.96	4,464.0	1,344,830.96
TOTAL DEBT SERVICE – INTEREST	<u>1,006,124,869.49</u>	<u>884,593,980.81</u>	<u>(12.1)</u>	<u>880,981,007.92</u>
TOTAL NET EXPENDITURES	102,236,645,372.72	107,933,481,038.11	5.6	90,434,143,170.10
INVESTMENTS (See Table 15)	3,905,653,751.81	4,981,488,486.59	27.5	3,234,309,534.81
DEBT SERVICE – PRINCIPAL (See Table 15)	7,810,753,843.37	6,938,200,690.21	(11.2)	6,934,156,309.42
INTERFUND TRANSFERS (See Table 15)	83,978,378,713.57	95,219,340,855.53	13.4	66,320,780,019.34
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER	<u>\$ 197,931,431,681.47</u>	<u>\$ 215,072,511,070.44</u>	<u>8.7 %</u>	<u>\$ 166,923,389,033.67</u>



TABLE 15

Net Expenditures by Expenditure Category and Object

Years Ended August 31

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

Expenditure Category/Object	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 102,539,243.69	\$ 104,195,206.83	1.6 %	\$ 102,380,732.44
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	5,387,498,839.28	5,630,414,365.35	4.5	5,538,584,957.56
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	49,537,955.11	49,940,432.93	0.8	49,235,317.87
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	19,189,892.03	25,143,068.51	31.0	25,143,068.51
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	5,457,715.50	5,748,095.63	5.3	5,741,955.27
7006 Salaries and Wages – Hourly Full-Time Employees	58,652,774.89	50,244,832.98	(14.3)	50,188,215.98
7007 Salaries and Wages – Hourly Part-Time Employees	7,592,644.19	7,060,856.52	(7.0)	6,378,247.71
7008 Higher Education Salaries – Faculty/Academic Employees	1,809,971,185.33	1,785,054,847.85	(1.4)	1,772,800,476.82
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	54,987,917.22	58,655,478.54	6.7	57,930,715.71
7010 Higher Education Salaries – Professional/Administrative Employees	781,260,140.09	819,968,068.29	5.0	818,108,826.85
7011 Higher Education Salaries – Extension–Professional/Administrative Employees	16,120,470.59	15,678,556.71	(2.7)	15,678,556.71
7014 Higher Education Salaries – Student Employees	188,350,720.30	194,881,083.21	3.5	194,500,623.66
7015 Higher Education Salaries – Classified Employees	936,072,740.21	1,007,094,524.69	7.6	999,921,389.32
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	311,388,342.18	288,720,957.14	(7.3)	288,114,833.10
7017 One-Time Merit Increase	23,277,976.35	22,642,539.47	(2.7)	22,236,763.97
7018 Hardship Stations Pay	174,603.00	422,380.87	141.9	422,380.87
7019 Compensatory Time Pay	9,645,770.18	8,202,205.15	(15.0)	8,202,205.15
7020 Hazardous Duty Pay	49,556,078.99	51,243,562.45	3.4	51,243,562.45
7021 Overtime Pay	195,885,771.61	120,265,990.80	(38.6)	119,960,315.24
7022 Longevity Pay	159,395,738.67	163,201,757.73	2.4	161,364,967.87
7023 Lump Sum Termination Payment	51,565,573.72	53,526,059.84	3.8	53,023,599.30
7024 Termination Pay – Death Benefits	1,483,114.28	1,507,269.92	1.6	1,504,553.94
7025 Compensatory or Salary Per Diem	232,060.38	233,069.80	0.4	219,899.80
7028 Productivity Bonus Awards	545,596.45	467,438.52	(14.3)	467,438.52
7030 Employee Incentive Bonus	6,800.00	0.00	(100.0)	0.00
7031 Emoluments and Allowances	34,088,916.03	38,148,685.56	11.9	38,144,550.14
7035 Stipend Pay	6,342,305.18	6,389,503.33	0.7	6,389,503.33
7037 Incentive Award for Authorized Service to Veterans	115,183.19	106,117.76	(7.9)	106,117.76
7047 Recruitment and Retention Bonuses	4,485,506.18	2,971,462.94	(33.8)	2,916,462.94
7050 Benefit Replacement Pay	44,656,364.91	41,079,997.56	(8.0)	40,652,601.04
TOTAL SALARIES AND WAGES	10,310,077,939.73	10,553,208,416.88	2.4	10,431,562,839.83
EMPLOYEE BENEFITS				
7032 Employees Retirement – State Contribution	392,092,668.30	432,955,297.54	10.4	428,909,632.52
7033 Employee Retirement – Other Employment Expenses	0.00	136,413.23		134,953.73
7041 Employee Insurance Payments – (Employer Contribution)	1,555,965,108.47	1,882,694,564.44	21.0	1,870,782,563.30
7043 F.I.C.A. Employer Matching Contribution	727,798,565.69	765,892,178.04	5.2	757,586,179.53
7048 Performance Rewards	322,084.00	100,109.00	(68.9)	100,109.00
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	23,621,763.19	34,966,581.21	48.0	34,960,353.02
7061 Workers' Compensation Claims – Self Insurance Programs	3,344,661.11	3,438,713.38	2.8	3,423,866.73
7062 Workers' Compensation – Indemnity Payments	16,752,636.07	16,546,808.86	(1.2)	16,546,808.86
7082 Retirement/Benefits Payments – Judicial Retirement System	28,196,570.76	27,304,636.42	(3.2)	27,304,636.42
7086 Optional Retirement – State Match	158,146,676.65	159,767,847.55	1.0	159,053,062.93
7092 Ranger Pensions	240.00	200.00	(16.7)	200.00
7231 Workers' Compensation – Medical Services and Attorney Payments	28,442,385.38	26,727,447.99	(6.0)	26,727,447.99
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	3,385,567.24	3,335,035.90	(1.5)	3,335,035.90



TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7233 Employee Benefit Payments	\$ 4,336,853,778.83	\$ 4,853,375,809.18	11.9 %	\$ 0.00
7917 Allocations from Fund 0001 to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 (Dedicated Receipts)	1,758,338,444.97	1,908,605,203.83	8.5	1,908,605,203.83
TOTAL EMPLOYEE BENEFITS	9,033,261,150.66	10,115,846,846.57	12.0	5,237,470,053.76
SUPPLIES AND MATERIALS				
7291 Postal Services	86,551,170.81	92,715,977.12	7.1	89,567,355.64
7300 Consumables	102,469,270.48	103,103,815.42	0.6	99,642,236.39
7303 Subscriptions, Periodicals and Information Services	7,609,520.37	7,055,997.87	(7.3)	6,928,995.65
7304 Fuels and Lubricants – Other	75,080,014.46	74,208,461.45	(1.2)	74,198,855.93
7307 Fuels and Lubricants – Aircraft	1,276,176.50	1,523,506.71	19.4	1,523,506.71
7310 Chemicals and Gases	8,961,742.00	9,285,910.04	3.6	8,473,243.72
7312 Medical Supplies	220,111,106.43	253,230,361.95	15.0	252,460,623.81
7315 Food Purchased by the State	2,168,836.71	2,253,897.05	3.9	2,251,146.55
7316 Food Purchased for Wards of the State	127,885,291.53	115,517,322.58	(9.7)	115,517,322.58
7322 Personal Items – Wards of the State	6,381,346.97	6,897,108.48	8.1	6,897,108.48
7324 Credit Card Purchases for Clients or Wards of the State	1,374,767.29	1,593,184.69	15.9	1,593,184.69
7325 Services for Wards of the State	39,078,192.27	45,552,456.29	16.6	45,552,456.29
7328 Supplies/Materials – Agriculture, Construction and Hardware	213,217,480.12	243,426,834.14	14.2	243,355,460.02
7330 Parts – Furnishings and Equipment	44,602,783.92	47,943,216.76	7.5	47,814,680.72
7331 Plants	2,081,245.75	2,186,811.57	5.1	2,185,763.03
7333 Fabrics and Linens	1,349,498.38	1,635,340.03	21.2	1,628,903.93
TOTAL SUPPLIES AND MATERIALS	940,198,443.99	1,008,130,202.15	7.2	999,590,844.14
OTHER EXPENDITURES				
7071 State Employee Relocation	474,386.50	449,548.43	(5.2)	446,917.71
7201 Membership Dues	8,366,545.51	7,522,086.49	(10.1)	7,199,218.47
7202 Tuition – Employee Training	1,756,528.98	1,783,211.09	1.5	1,765,582.10
7203 Registration Fees – Employee Training	14,960,364.77	14,902,718.51	(0.4)	14,285,954.82
7204 Insurance Premiums and Deductibles	4,989,555.67	4,100,518.32	(17.8)	3,273,110.83
7205 Employee Bonds	(890.95)	1,563.67	275.5	1,563.67
7206 Service Fee Paid to the Lottery Operator	96,392,383.84	102,300,426.28	6.1	102,300,426.28
7207 Lottery Incentive Bonus	1,883,851.77	8,016,628.35	325.5	8,016,628.35
7210 Fees and Other Charges	92,343,485.53	109,680,307.79	18.8	102,352,399.26
7211 Awards	1,544,632.58	1,346,772.30	(12.8)	1,322,007.25
7212 State Employee – Cafeteria Plan Reimbursement Premiums	78,291,996.30	85,959,360.20	9.8	0.00
7213 Training Expenses – Other	13,012,904.07	11,509,735.21	(11.6)	9,742,435.14
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	366,084.23	537,788.37	46.9	493,407.01
7219 Fees for Receiving Electronic Payments	66,036,734.62	69,532,761.37	5.3	69,376,999.55
7222 Filing Fees – Documents	20,849,129.82	(14,761,126.79)	(170.8)	(14,770,086.22)
7223 Court Costs	29,584,615.66	51,373,090.54	73.6	51,370,542.94
7224 Witness Fees and Allowances	1,507,977.18	1,444,242.98	(4.2)	1,443,742.98
7244 Insurance Premiums and Deductibles – No Approval Required	23,717.00	23,097.00	(2.6)	0.00
7272 Hazardous Waste Disposal Services	8,467,787.62	3,929,366.61	(53.6)	3,913,224.96
7274 Temporary Employment Agencies	49,409,085.74	71,760,370.00	45.2	71,221,362.72
7277 Cleaning Services	33,087,770.19	30,719,412.93	(7.2)	30,303,978.87
7278 Placement Services	240,493,495.90	249,114,720.01	3.6	249,114,720.01
7280 Client-Worker Services	2,456,009.49	2,644,789.73	7.7	2,644,789.73
7281 Advertising Services	98,990,474.95	93,495,149.87	(5.6)	93,187,382.48
7282 Petroleum Storage Tank Cleanup Reimbursements	22,681,087.18	18,602,093.71	(18.0)	18,602,093.71
7284 Data Processing Services	12,323,179.56	14,321,576.75	16.2	14,295,680.95
7285 Computer Services – Statewide Technology Center	4,685,383.29	276,470.08	(94.1)	276,470.08
7286 Freight/Delivery Service	16,246,163.78	17,079,198.48	5.1	16,728,695.68
7292 DIR Payments to Statewide Technology Center	201,637,455.59	181,683,591.58	(9.9)	181,683,591.58
7295 Investigation Expenses	5,338,885.54	8,506,407.60	59.3	8,505,135.82
7297 Emergency Response	85,318,338.20	26,615,792.48	(68.8)	26,615,792.48
7299 Purchased Contracted Services	451,571,620.30	472,074,022.08	4.5	468,749,716.59
7309 Promotional Items	2,898,165.38	3,134,407.02	8.2	3,100,367.57
7334 Personal Property – Furnishings, Equipment and Other – Expensed	93,496,933.07	90,399,601.90	(3.3)	89,723,261.53
7335 Parts – Computer Equipment – Expensed	7,217,659.94	7,068,971.06	(2.1)	6,956,401.88
7340 Real Property and Improvements – Expensed	35,422,005.91	44,813,393.46	26.5	44,267,153.26
7374 Personal Property – Furnishings and Equipment – Controlled	16,701,993.32	15,173,007.03	(9.2)	14,977,136.88
7377 Personal Property – Computer Equipment – Expensed	11,927,081.45	15,362,105.88	28.8	15,164,783.03



TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)				
7378 Personal Property – Computer Equipment – Controlled	\$ 49,124,437.62	\$ 44,547,795.25	(9.3) %	\$ 43,534,708.47
7380 Intangible Property – Computer Software – Expensed	34,511,222.14	62,140,031.47	80.1	61,208,030.70
7382 Personal Property – Books and Reference Materials – Expensed	15,864,688.48	17,202,303.55	8.4	17,120,348.81
7384 Personal Property – Animals – Expensed	1,968,244.31	3,152,838.49	60.2	3,071,894.30
7389 Personal Property – Books and Reference Materials – Capitalized	22,143,318.50	16,671,642.05	(24.7)	16,670,596.91
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	123,441,290.58	134,880,129.09	9.3	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	13,417,646.39	64,956,378.64	384.1	0.00
7686 Breakage Payments – Horse Racing	3,791,524.04	3,294,171.77	(13.1)	3,294,171.77
7687 Breakage Payments – Greyhound Racing	487,476.44	543,555.16	11.5	543,555.16
7695 Rebates – Alternative Fuels	18,052,730.00	3,995,570.00	(77.9)	3,995,570.00
7696 Rebates – Tuition	1,489,288.54	1,003,997.93	(32.6)	1,003,997.93
7697 Grants – Public Incentive Programs	218,301,879.77	158,693,717.95	(27.3)	158,693,717.95
7701 Loans to Political Subdivisions	28,127,427.71	83,608,457.64	197.2	83,608,457.64
7702 Loans to College Students	104,983,939.75	120,309,928.52	14.6	120,309,928.52
7705 Loans to Non-Governmental Entities	1,212,000.00	10,147,000.00	737.2	10,147,000.00
7706 Loans to Provide Financial Assistance for Texas Agricultural Products	569,600.00	744,621.53	30.7	744,621.53
7806 Interest on Delayed Payments	1,151,487.80	969,378.94	(15.8)	966,714.93
7808 Arbitrage	359,818.63	1,396,159.60	288.0	1,396,159.60
7809 Other Financing Fees	2,455,960.72	8,964,066.99	265.0	8,942,246.99
7811 Interest on Refund or Credit of Tax or Fee	143,460,768.17	87,383,769.79	(39.1)	81,533,554.18
7812 Interest on Protest Payments	3,759,043.44	2,610,357.61	(30.6)	2,610,357.61
7899 Replenish Petty/Travel/Imprest Cash Shortage	1,364.44	187.35	(86.3)	187.35
7910 Escheated Funds Payments	151,786,660.45	162,663,587.40	7.2	162,663,587.40
7958 Payment From State Appropriation to Local Account	0.00	8,909,631.00		8,909,631.00
TOTAL OTHER EXPENDITURES	2,773,216,397.40	2,821,286,456.09	1.7	2,509,621,628.70
PUBLIC ASSISTANCE PAYMENTS				
7214 Public Assistance Payments – Unemployment	4,738,925,939.48	7,883,534,781.23	66.4	0.00
7215 Return of Retirement Contributions	336,842,511.26	329,923,689.14	(2.1)	0.00
7623 Grants – Community Service Programs	2,327,633,463.93	2,840,544,142.70	22.0	2,840,454,142.70
7624 Grants – Individuals	4,224,034.15	3,746,372.32	(11.3)	3,746,372.32
7640 Public Assistance – Child Support Payments, Non-Title IV-D	840,220,009.28	825,090,839.10	(1.8)	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	104,922,093.98	111,090,243.57	5.9	111,090,243.57
7642 Public Assistance – Child Support Payments, Title IV-D	2,716,294,591.48	2,883,804,787.27	6.2	0.00
7643 Other Financial Services	82,289,432.01	86,731,202.56	5.4	86,731,202.56
7644 Commodity Distribution Program	288,793,831.16	323,536,081.37	12.0	323,536,081.37
7645 Disaster Relief Payments	125,918,248.32	1,903,309.36	(98.5)	1,903,309.36
7651 Financial Services – Discharged Convicts	3,555,800.00	3,607,550.00	1.5	3,607,550.00
7652 Financial Services – Rehabilitation Clients	205,038,456.33	227,759,604.11	11.1	227,759,604.11
7661 Medical Services – Nursing Home Programs	4,031,931,844.85	4,538,826,929.45	12.6	4,538,826,929.45
7662 Vendor Drug Program	2,265,351,137.30	2,391,934,950.98	5.6	2,391,934,950.98
7664 Supplementary Medical Insurance Benefits	908,983,331.66	926,928,010.42	2.0	926,928,010.42
7666 Medical Services and Specialties	14,051,904,756.93	15,429,676,330.34	9.8	15,429,676,330.34
7671 Grants-in-Aid (Day Care)	958.10	3,835.00	300.3	3,835.00
7672 Grants-in-Aid (Foster Care)	356,530,200.07	544,615,875.84	52.8	544,615,875.84
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	119,097,557.98	90,056,005.70	(24.4)	90,056,005.70
7674 Grants-in-Aid (Services for Children/Clients)	358,290,714.23	204,628,646.27	(42.9)	204,628,646.27
7676 Grants-in-Aid (Transportation)	154,158,400.65	187,940,528.50	21.9	187,940,528.50
7677 Family Planning Services	102,661,168.93	118,716,709.69	15.6	118,716,709.69
7678 Employment Social Services	56,267.81	89,238.99	58.6	89,238.99
7679 Grants – College/Vocational Students	202,837,206.82	175,858,010.61	(13.3)	175,380,646.72
7680 Grants-in-Aid (Food)	646,056,744.47	569,975,732.14	(11.8)	569,975,732.14
7681 Grants – Survivors	11,226,271.88	13,327,218.81	18.7	13,327,218.81
7829 Disburse Medicaid Incentive Transfers to State Hospitals (UPL)	282,160,428.41	67,472,460.00	(76.1)	67,472,460.00
7830 Disbursement of Disproportionate Share Funds/ State Hospitals	328,004,013.00	337,695,016.00	3.0	337,695,016.00
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	1,282,659,994.00	1,276,158,450.00	(0.5)	1,276,158,450.00



TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)				
7832 State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	\$ 613,064,441.41	\$ 408,195,075.19	(33.4) %	\$ 408,195,075.19
7835 Disbursement Medicaid Incentive Transfers to Urban/Rural Hospitals (UPL)	1,965,524,459.45	2,603,720,389.44	32.5	2,603,720,389.44
TOTAL PUBLIC ASSISTANCE PAYMENTS	39,455,158,309.33	45,407,092,016.10	15.1	33,484,170,555.47
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	215,535,457.10	513,731,352.52	138.4	513,731,352.52
7601 Grants – Elementary and Secondary Schools	4,721,482,525.43	7,115,380,378.09	50.7	7,115,380,378.09
7602 School Apportionment – Foundation Program	19,691,248,882.26	16,293,092,453.11	(17.3)	16,293,092,453.11
7603 Grants – Junior Colleges	1,144,019,512.43	1,043,902,520.99	(8.8)	1,044,044,450.20
7604 Grants – Senior Colleges and Universities	81,512,546.71	112,317,544.63	37.8	108,532,383.01
7611 Payments/Grants – Cities	790,547,755.78	830,868,233.29	5.1	830,868,233.29
7612 Payments/Grants – Counties	992,901,665.91	982,915,178.66	(1.0)	932,962,839.37
7613 Payments/Grants – Other Political Subdivisions	807,283,257.26	631,459,579.81	(21.8)	547,413,238.38
7621 Grants – Council of Governments	227,111,957.91	285,247,127.82	25.6	285,247,127.82
7622 Grants – Judicial Districts	252,605,162.63	240,984,523.40	(4.6)	240,984,523.40
7683 Allocation to Cities – Mixed Beverage Tax	60,138,415.23	60,500,863.01	0.6	60,500,863.01
7684 Allocation to Counties – Mixed Beverage Tax	64,896,161.13	65,562,902.57	1.0	65,562,902.57
7688 Allocation for International Fuels Tax Agreement (IFTA)	27,328,590.73	19,527,777.52	(28.5)	0.00
TOTAL INTERGOVERNMENTAL PAYMENTS	29,076,611,890.51	28,195,490,435.42	(3.0)	28,038,320,744.77
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	236,536,776.77	320,912,394.73	35.7	320,912,394.73
7209 Lottery Winnings – Installment	254,785,648.74	165,804,223.41	(34.9)	165,804,223.41
TOTAL LOTTERY WINNINGS PAID	491,322,425.51	486,716,618.14	(0.9)	486,716,618.14
TRAVEL				
7101 Travel In-State – Public Transportation Fares	16,857,923.10	17,189,041.63	2.0	16,778,944.12
7102 Travel In-State – Mileage	71,421,326.30	66,450,752.59	(7.0)	65,587,624.39
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	87,462.93	201,907.16	130.8	201,907.16
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	332,149.30	314,237.75	(5.4)	303,137.39
7105 Travel In-State – Incidental Expenses	6,765,081.77	6,989,897.88	3.3	6,821,422.96
7106 Travel In-State – Meals and Lodging	47,944,828.49	47,807,177.71	(0.3)	46,482,469.73
7107 Travel In-State – Non-Overnight Travel (Meals)	937,138.41	859,326.91	(8.3)	831,329.61
7108 Travel In-State – Actual Expense Meals – No Overnight Travel	37,800.61	41,879.65	10.8	41,696.54
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	693,036.75	876,354.96	26.5	819,373.49
7111 Travel Out-of-State – Public Transportation Fares	5,049,225.00	5,340,177.67	5.8	4,828,094.26
7112 Travel Out-of-State – Mileage	449,621.52	405,708.01	(9.8)	383,944.22
7113 Travel – Per Diem, Overnight Travel – Legislature	562,998.66	986,052.94	75.1	986,052.94
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	591,988.08	500,624.23	(15.4)	462,674.57
7115 Travel Out-of-State – Incidental Expenses	1,002,116.69	1,090,801.08	8.8	960,586.62
7116 Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	4,854,429.15	5,111,413.17	5.3	4,497,453.94
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	653.86	1,018.21	55.7	906.36
7118 Travel Out-of-State – Actual Expense Meals – No Overnight Travel	355.42	175.98	(50.5)	175.98
7121 Travel – Foreign	594,873.43	943,178.74	58.6	600,466.34
7122 Travel In-State – Single Engine Aircraft Mileage	17,884.44	23,299.81	30.3	23,299.81
7123 Travel Out-of-State – Single Engine Aircraft Mileage	0.00	601.00		601.00
7124 Travel In-State – Twin Engine Aircraft Mileage	17,851.82	32,470.32	81.9	32,470.32
7125 Travel Out-of-State – Twin Engine Aircraft Mileage	0.00	900.99		900.99
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	22,592.72	13,017.53	(42.4)	13,017.53
7127 Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	300.64	4,544.62	1,411.6	4,544.62
7128 Travel – Apartment/House Rental Expense	45,111.16	54,794.75	21.5	54,794.75
7130 Travel Out-of-State – Board or Commission Member Meal and Lodging Expenses	54,983.74	47,832.23	(13.0)	33,473.97
7131 Travel – Prospective State Employees	402,180.30	341,360.84	(15.1)	311,091.37
7134 Legislative Per Diem	4,351,012.39	9,192.00	(99.8)	9,192.00
7135 Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston, Port Aransas and South Padre Island City Limits	(71,325.46)	47,252.78	166.2	35,656.32
7136 Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	(3,461.30)	1,326.24	138.3	1,274.38



TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
TRAVEL (concluded)				
7137 Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	\$ (883.17)	\$ 566.14	164.1 %	\$ 561.16
7138 Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	1,079.78	(1,023.23)	(194.8)	(1,023.23)
TOTAL TRAVEL	163,020,336.53	155,685,862.29	(4.5)	151,108,115.61
PROFESSIONAL FEES AND SERVICES				
7238 Foreign Office Activities	335,350.70	328,626.72	(2.0)	328,626.72
7239 Consultant Services – Approval by Office of the Governor	9,034,667.73	8,746,134.84	(3.2)	8,746,134.84
7240 Consultant Services – Other	29,502,354.84	19,975,877.60	(32.3)	19,731,371.05
7242 Consultant Services – Information Technology (Computer)	10,986,149.14	8,469,030.57	(22.9)	8,273,195.80
7243 Educational/Training Services	20,070,772.25	20,048,698.51	(0.1)	19,934,137.66
7245 Financial and Accounting Services	43,753,613.30	173,309,285.75	296.1	164,953,139.53
7246 Legal Services	11,285,607.33	8,851,264.26	(21.6)	4,737,613.10
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	18,108.43	29,580.41	63.4	29,580.41
7248 Medical Services	546,270,004.73	548,566,667.09	0.4	548,308,993.13
7249 Veterinary Services	569,179.11	660,540.07	16.1	611,953.27
7252 Lecturers – Higher Education	2,353,093.60	1,765,146.49	(25.0)	1,682,084.61
7253 Other Professional Services	838,320,721.00	964,549,224.96	15.1	962,468,571.20
7254 Other Witness Fees	3,960,889.07	4,576,843.33	15.6	4,444,078.55
7255 Investment Counseling Services	20,611,049.06	18,398,594.81	(10.7)	1,861,263.05
7256 Architectural/Engineering Services	234,346,574.01	268,260,105.88	14.5	267,401,739.33
7257 Legal Services – Approval by the State Office of Administrative Hearings	8,727.03	67,233.90	670.4	67,233.90
7258 Legal Services – Other	5,228,993.75	5,625,825.66	7.6	5,063,690.98
7275 Information Technology Services	169,574,646.75	193,412,292.14	14.1	191,450,847.88
7396 TxDOT Toll Road Expenditures – Preliminary Engineering	(51,223.92)	0.00	100.0	0.00
TOTAL PROFESSIONAL FEES AND SERVICES	1,946,179,277.91	2,245,640,972.99	15.4	2,210,094,255.01
DEBT SERVICE – INTEREST				
7801 Interest on Governmental and Fiduciary Long-Term Debt	631,700,549.98	713,137,812.14	12.9	713,137,812.14
7802 Interest – Other	257,030,550.94	75,328,995.54	(70.7)	71,716,022.65
7814 Interest on Proprietary Long-Term Debt – Operating	110,912,847.93	90,393,609.89	(18.5)	90,393,609.89
7815 Interest on Proprietary Long-Term Debt – Non-Operating	6,480,920.64	5,733,563.24	(11.5)	5,733,563.24
TOTAL DEBT SERVICE – INTEREST	1,006,124,869.49	884,593,980.81	(12.1)	880,981,007.92
HIGHWAY CONSTRUCTION				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	3,907,976,720.08	3,064,144,044.03	(21.6)	3,055,706,797.32
7348 Real Property – Land – Highway Right-of-Way – Capitalized	380,145,764.26	288,167,705.61	(24.2)	279,150,415.59
7397 TxDOT Toll Road Expenditures – Construction	0.00	18,560,341.00		18,560,341.00
7398 TxDOT Toll Road Expenditures – Construction Engineering	51,223.92	0.00	(100.0)	0.00
7399 TxDOT Toll Road Expenditures – Right of Way	0.00	49,509.69		49,509.69
TOTAL HIGHWAY CONSTRUCTION	4,288,173,708.26	3,370,921,600.33	(21.4)	3,353,467,063.60
CAPITAL OUTLAY				
7336 Real Property – Facilities and Other Improvements – Capitalized	1,089,647.06	665,539.71	(38.9)	665,539.71
7337 Real Property – Facilities and Other Improvements – Capital Lease	(8,389.04)	(800.02)	90.5	(800.02)
7341 Real Property – Construction in Progress – Capitalized	213,182,438.33	240,680,700.71	12.9	239,163,763.90
7342 Real Property – Buildings – Capitalized	2,889,873.47	10,460,256.47	262.0	10,460,256.47
7343 Real Property – Building Improvements – Capitalized	27,200,646.49	27,278,572.88	0.3	25,488,794.72
7344 Leasehold Improvements – Capitalized	1,444,360.08	794,899.61	(45.0)	794,899.61
7345 Real Property – Land – Capitalized	11,293,638.59	4,485,005.01	(60.3)	4,485,005.01
7346 Real Property – Land Improvements – Capitalized	6,515,343.73	5,756,805.79	(11.6)	5,756,805.79
7350 Real Property – Buildings – Capital Lease	471,057.12	372,274.56	(21.0)	372,274.56
7351 Personal Property – Passenger Cars – Capital Lease	0.00	2,325.00		2,325.00
7352 Personal Property – Other Motor Vehicles – Capital Lease	0.00	(31,600.00)		(31,600.00)
7356 Real Property – Infrastructure – Capitalized	10,023,888.01	17,133,204.91	70.9	17,133,204.91
7357 Real Property – Infrastructure – Preservation Costs – Capitalized	0.00	(1,301.00)		(1,301.00)
7361 Personal Property – Capitalized	1,197,666.13	874,470.41	(27.0)	874,470.41
7365 Personal Property – Boats – Capitalized	2,668,509.54	4,893,651.29	83.4	4,893,651.29
7366 Personal Property – Capital Lease	0.00	82,743.50		82,743.50



TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	\$ 521,554.84	\$ 607,745.01	16.5 %	\$ 607,745.01
7371 Personal Property – Passenger Cars – Capitalized	9,004,319.92	10,835,399.77	20.3	10,804,981.47
7372 Personal Property – Other Motor Vehicles – Capitalized	36,461,503.79	50,820,182.85	39.4	50,763,271.90
7373 Personal Property – Furnishings and Equipment – Capitalized	78,450,370.18	94,027,278.75	19.9	87,613,169.23
7375 Personal Property – Aircraft – Capitalized	10,239,218.41	5,632,635.00	(45.0)	5,632,635.00
7376 Personal Property – Furnishings and Equipment – Capital Lease	397,625.19	298,486.10	(24.9)	93,835.30
7379 Personal Property – Computer Equipment – Capitalized	28,766,235.72	38,762,174.79	34.7	38,464,312.46
7385 Personal Property – Computer Equipment – Capital Lease	590,721.73	618,170.92	4.6	535,376.32
7386 Personal Property – Animals – Capitalized	54,363.89	24,304.92	(55.3)	24,334.92
7387 Personal Property – Computer Software – Capitalized	21,916,352.92	32,568,993.23	48.6	31,955,418.42
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	3,832,478.86	493,640.28	(87.1)	493,640.28
7395 Intangible Property – Computer Software – Purchased – Capitalized	0.00	9,032,832.07		9,084,032.07
7512 Personal Property – Telecommunications Equipment – Capitalized	10,460,539.51	15,511,585.07	48.3	15,462,835.63
7519 Real Property – Infrastructure – Telecommunications – Capital Lease	7,254.48	69,915.69	863.8	62,661.21
7520 Real Property – Infrastructure – Telecommunications – Capitalized	5,976,124.58	4,103,234.99	(31.3)	4,103,234.99
TOTAL CAPITAL OUTLAY	484,647,343.53	576,853,328.27	19.0	565,841,518.07
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	89,506,018.29	104,704,318.99	17.0	101,957,176.92
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	2,304,873.49	3,850,998.29	67.1	3,850,998.29
7266 Real Property – Buildings – Maintenance and Repair – Expensed	99,987,901.73	121,166,435.87	21.2	120,106,254.47
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	30,767,475.16	55,608,082.60	80.7	55,086,908.95
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	396,531,495.43	379,386,304.66	(4.3)	379,386,304.66
7271 Real Property – Land – Maintenance and Repair – Expensed	20,777,119.80	10,620,026.13	(48.9)	10,614,929.46
7338 Real Property – Facilities and Other Improvements – Maintenance and Repairs – Expensed	5,337,761.34	6,072,904.49	13.8	5,960,311.68
7354 Leasehold Improvements – Expensed	533,373.06	706,281.28	32.4	706,281.28
7367 Personal Property – Maintenance and Repair – Expensed	30,818,280.13	35,997,797.80	16.8	35,325,358.69
7368 Personal Property – Maintenance and Repair – Motor Vehicle – Expensed	25,599,570.43	26,498,764.14	3.5	26,314,982.08
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	26,300,313.73	23,579,925.91	(10.3)	23,343,500.57
TOTAL REPAIRS AND MAINTENANCE	728,464,182.59	768,191,840.16	5.5	762,653,007.05
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	48,896,465.80	50,284,939.05	2.8	46,016,025.95
7293 Statewide Telecommunications Network	11,741,391.05	49,533,874.49	321.9	49,533,874.49
7501 Electricity	202,858,883.63	196,171,410.66	(3.3)	195,431,661.36
7502 Natural and Liquefied Petroleum Gas	26,616,445.45	23,558,792.57	(11.5)	23,511,363.86
7503 Telecommunications – Long Distance	3,228,142.51	2,724,050.26	(15.6)	2,657,865.12
7504 Telecommunications – Monthly Charge	31,779,951.83	32,242,566.94	1.5	31,797,986.63
7507 Water	30,031,033.23	29,895,909.66	(0.4)	29,852,026.08
7510 Telecommunications – Parts and Supplies	4,222,344.12	5,333,339.45	26.3	5,320,115.73
7516 Telecommunications – Other Service Charges	24,839,942.06	29,199,023.69	17.5	28,899,637.24
7517 Personal Property – Telecommunications Equipment – Expensed	7,204,434.10	5,470,651.97	(24.1)	5,401,954.92
7518 Telecommunications – Dedicated Data Circuit	1,371,489.45	1,631,859.72	19.0	1,384,705.84
7521 Real Property – Infrastructure – Telecommunications – Expensed	2,252,163.56	1,122,411.22	(50.2)	1,043,034.52
7522 Telecommunications – Equipment Rental	4,573,437.49	4,790,405.63	4.7	4,713,887.12
7524 Other Utilities	1,486,672.69	1,829,215.72	23.0	1,828,369.80
7526 Waste Disposal	32,590,108.14	33,669,957.78	3.3	33,598,703.72
7530 Thermal Energy	9,678,123.39	13,303,505.16	37.5	13,303,505.16
TOTAL COMMUNICATIONS AND UTILITIES	443,371,028.50	480,761,913.97	8.4	474,294,717.54



TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
RENTALS AND LEASES				
7401 Rental of Radio Towers	\$ 422,811.93	\$ 457,104.03	8.1 %	\$ 457,104.03
7406 Rental of Furnishings and Equipment	48,482,929.77	53,157,029.22	9.6	52,296,166.62
7411 Rental of Computer Equipment	39,846,117.54	34,782,440.67	(12.7)	33,894,773.14
7415 Rental of Computer Software	7,026,449.29	5,843,307.76	(16.8)	5,794,280.00
7421 Rental of Reference Material	1,347,516.56	2,000,534.79	48.5	377,243.17
7442 Rental of Motor Vehicles	2,561,595.10	1,927,821.60	(24.7)	1,926,571.60
7443 Rental of Aircraft – Exempt	1,317,508.70	423,357.26	(67.9)	423,357.26
7444 Charter of Aircraft	78,995.23	12,070.45	(84.7)	12,070.45
7445 Rental of Aircraft	247,231.83	204,327.36	(17.4)	204,327.36
7449 Rental of Marine Equipment	9,965.98	19,722.83	97.9	19,722.83
7461 Rental of Land	2,950,551.07	2,111,014.89	(28.5)	2,111,014.89
7462 Rental of Office Buildings or Office Space	141,829,650.61	146,963,824.90	3.6	146,462,863.66
7468 Rental of Service Buildings	3,816,428.99	4,530,858.15	18.7	4,530,858.15
7470 Rental of Space	13,687,252.25	16,243,319.48	18.7	14,318,342.09
TOTAL RENTALS AND LEASES	263,625,004.85	268,676,733.39	1.9	262,828,695.25
CLAIMS AND JUDGMENTS				
7220 Court Ordered Expenses – Parental Notification	479,353.96	536,689.21	12.0	536,689.21
7225 Settlements and Judgments for Attorney's Fees	1,189,612.78	501,148.88	(57.9)	501,148.88
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	4,546,115.39	4,005,157.49	(11.9)	4,005,157.49
7227 Miscellaneous Claims Act Payments	2,463,571.27	22,789,633.05	825.1	22,789,633.05
7228 Legislative Claims	0.00	12,611,196.68		12,611,196.68
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	421,202.99	115,000.00	(72.7)	115,000.00
7230 Miscellaneous Claims – Lost/Voided Warrants	301,432.97	1,245,338.21	313.1	282,102.81
7234 Compensation for Crime Victims	8,476,068.89	9,618,640.00	13.5	9,618,640.00
7236 Crime Victim Expenses	68,571,966.79	64,746,819.60	(5.6)	64,746,819.60
7237 Payment of Claims from Trust or Other Funds	7,276,770.52	10,730,077.65	47.5	5,307,200.67
TOTAL CLAIMS AND JUDGMENTS	93,726,095.56	126,899,700.77	35.4	120,513,588.39
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	473,523,676.95	256,492,012.72	(45.8)	256,492,012.72
7393 Merchandise Purchased for Resale	164,669,516.21	121,210,256.39	(26.4)	119,522,052.09
7394 Raw Material Purchases	54,299,635.23	44,569,547.64	(17.9)	44,569,547.64
TOTAL COST OF GOODS SOLD	692,492,828.39	422,271,816.75	(39.0)	420,583,612.45
PRINTING AND REPRODUCTION				
7218 Publications	5,732,790.37	5,604,944.34	(2.2)	5,121,880.63
7273 Reproduction and Printing Services	41,241,349.61	39,607,352.69	(4.0)	39,202,423.77
TOTAL PRINTING AND REPRODUCTION	46,974,139.98	45,212,297.03	(3.8)	44,324,304.40
TOTAL NET EXPENDITURES	102,236,645,372.72	107,933,481,038.11	5.6	90,434,143,170.10
INVESTMENTS				
7712 Purchase of Real Estate Investments	292,607,521.37	262,291,507.65	(10.4)	262,291,507.65
7713 Purchase of Miscellaneous Short-Term Investments and Short- Term Investment Funds	2,545,867,764.51	3,721,407,516.94	46.2	1,974,779,971.41
7714 Purchase of Miscellaneous Investments – Long-Term	347,396,861.43	339,525,140.35	(2.3)	339,525,140.35
7715 Purchase of Corporate Securities – Long-Term	0.00	(190.58)		(190.58)
7720 Purchase of Other Public Obligations – Long-Term	481,970,000.00	409,102,000.00	(15.1)	409,102,000.00
7723 Purchase of United States Government Obligations – Short-Term	167,049,778.83	192,125,795.25	15.0	192,125,795.25
7724 Purchase of United States Government Obligations – Long-Term	642,000.00	551,406.25	(14.1)	0.00
7726 Purchase of Mortgage Investments – Short-Term	49,047,971.69	0.00	(100.0)	0.00
7740 Borrower Rebates on Security Lending	7,841,108.22	(3,636,404.11)	(146.4)	(3,636,404.11)
7741 Agent Fees on Security Lending	2,831,149.90	1,100,378.38	(61.1)	1,100,378.38
7870 Payment to Escrow for Refunding	9,945,410.92	58,057,206.25	483.8	58,057,206.25
7871 Bond Issuance Expenses	454,184.94	964,130.21	112.3	964,130.21
TOTAL INVESTMENTS	3,905,653,751.81	4,981,488,486.59	27.5	3,234,309,534.81
DEBT SERVICE – PRINCIPAL				
7803 Principal on State Bonds	861,853,311.96	979,730,000.00	13.7	979,730,000.00
7804 Principal on Other Indebtedness	548,900,531.41	458,471,309.42	(16.5)	454,426,309.42



TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
DEBT SERVICE – PRINCIPAL (concluded)				
7807 Principal on Tax and Revenue Anticipation Notes	\$ 6,400,000,000.00	\$ 5,500,000,000.00	(14.1) %	\$ 5,500,000,000.00
7810 Defeasance of State Bonds – Refunded	0.00	(619.21)		0.00
TOTAL DEBT SERVICE – PRINCIPAL	7,810,753,843.37	6,938,200,690.21	(11.2)	6,934,156,309.42
INTERFUND TRANSFERS/OTHER				
7081 Retirement/Benefits Payments – Employee Retirement System	1,433,486,051.06	1,503,023,766.56	4.9	250,916.00
7083 Retirement/Benefits Payments – Teacher Retirement System	6,273,385,958.24	6,592,369,742.11	5.1	1,302,913.18
7084 Retirement Payments – Emergency Services Retirement Fund	2,899,609.01	3,123,740.32	7.7	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	38,663,665.54	40,954,533.12	5.9	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	624,125,825.60	598,837,462.56	(4.1)	598,570,766.61
7615 State Grant Pass-Through Expenditure – Operating	24,628,205.04	25,026,585.61	1.6	25,026,585.61
7707 Loans to Other State Agencies	36,028,069.77	19,587,170.13	(45.6)	19,587,170.13
7708 Repayment of Loans to Other State Agency	105,322,208.47	1,600,633,797.93	1,419.7	1,404,562.05
7901 Interagency Purchase of Goods and Services	749,636,536.41	806,075,553.56	7.5	804,024,635.24
7902 Trust or Suspense Payment	142,652,233.08	167,680,302.80	17.5	5,327.22
7903 Trust Payment – Remuneration by Private Party	797,825.00	743,981.65	(6.7)	0.00
7904 Petty Cash Advance	24,450.00	17,850.00	(27.0)	17,850.00
7905 Travel Cash Advance	347,000.00	111,000.00	(68.0)	111,000.00
7907 Summer Food Program Advance	17,904,361.20	4,037,411.59	(77.5)	4,037,411.59
7909 Teacher Retirement Reimbursement	22,653,015.69	21,073,009.08	(7.0)	20,633,567.22
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	1,107,530,013.34	808,961,860.19	(27.0)	808,961,860.19
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	21,165,800.28	23,765,812.27	12.3	23,765,812.27
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	2,985,987,295.98	2,987,484,912.42	0.1	2,987,484,912.42
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,000,405,304.03	1,007,763,162.18	0.7	1,007,763,162.18
7924 Allocations from Fund 0001 to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, GR Account – Historic Site 5139 (Sporting Goods Tax)	58,052,566.04	86,414,029.00	48.9	86,414,029.00
7930 Trust Payments – City Sales Tax Allocation	3,976,227,787.80	3,775,395,138.33	(5.1)	0.00
7931 Trust Payments – County Sales Tax Allocation	366,264,955.23	333,518,138.46	(8.9)	0.00
7932 Trust Payments – MTA Sales Tax Allocation	1,330,868,164.81	1,256,979,554.50	(5.6)	0.00
7933 Trust Payments – SPD Sales Tax Allocation	230,209,269.00	224,476,099.10	(2.5)	0.00
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	28,965,646.90	27,391,051.31	(5.4)	27,391,051.31
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	12,522,884,221.83	12,015,399,444.10	(4.1)	12,015,399,444.10
7947 State Office of Risk Management Assessments	45,998,826.48	50,449,599.70	9.7	50,345,974.57
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	43,076,343.61	48,680,319.00	13.0	48,648,061.37
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	367,180,428.74	246,129,897.03	(33.0)	246,129,897.03
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,155,197.81	19,357,344.46	36.8	19,050,655.44
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	27,102,366.62	27,604,949.96	1.9	27,604,949.96
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	204,500,000.00	198,371,240.44	(3.0)	198,371,240.44
7956 Excess Priority Allocations from Fund 0001 to GR 0001	571,389,159.40	563,430,984.83	(1.4)	563,430,984.83
7957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,751,200,880.53	1,863,454,595.71	(32.3)	1,863,454,595.71
7960 Transfers from Permanent Education Funds to Available Education Funds	893,511,304.00	232,839,802.00	(73.9)	232,839,802.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	37,190,818.47	39,475,873.37	6.1	39,090,711.15
7962 Capitol Complex Transfers to General Revenue 0001	5,602,382.94	5,278,417.05	(5.8)	5,093,656.48
7963 Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	43,088,651.99	86,859,464.51	101.6	86,859,464.51
7964 Master Lease Transfer Disbursements	20,284,714.35	16,719,017.00	(17.6)	16,719,017.00
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	5,117,571,687.51	6,796,933,756.80	32.8	6,796,933,756.80
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	70,070,505.21	1,584,059,539.04	2,160.7	1,581,924,151.83
7969 Operating Transfers Out from GR – Agency 902 Transactions	4,429,826,859.89	3,183,428,613.90	(28.1)	3,183,428,613.90



TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2009 Expenditures (All Funds)	2010 Expenditures (All Funds)	Percentage Change	2010 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER (concluded)				
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 5,188,358,636.41	\$ 6,348,662,732.58	22.4 %	\$ 6,348,662,732.58
7972 Other Cash Transfers Between Funds or Accounts	26,858,320,947.58	28,544,888,101.42	6.3	15,995,212,418.79
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,588,690,022.97	2,421,510,702.47	52.4	2,368,210,101.16
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	3,507,590.86	4,057,492.78	15.7	4,057,492.78
7980 Operating Account Transfers Out	100,784,639.87	69,271,409.81	(31.3)	69,271,409.81
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	0.00	37,170,988.12		0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(8,687,077.96)	(11,765,622.40)	(35.4)	(11,826,547.50)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,354,836,298.62	8,767,967,811.24	272.3	8,155,105,976.91
7991 Residual Equity Transfers Out	8,467,927.89	7,925.47	(99.9)	7,925.47
7996 Direct Deposit Transfers	141,233,560.43	143,650,790.36	1.7	0.00
TOTAL INTERFUND TRANSFERS/OTHER	<u>83,978,378,713.57</u>	<u>95,219,340,855.53</u>	<u>13.4</u>	<u>66,320,780,019.34</u>
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER	<u>\$ 197,931,431,681.47</u>	<u>\$ 215,072,511,070.44</u>	<u>8.7 %</u>	<u>\$ 166,923,389,033.67</u>



TABLE 16

Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department

Year Ended August 31, 2010

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

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
LEGISLATIVE				
101 Senate	\$ 64,596.45	\$ 36,863,232.11	\$ (367,274.65)	\$ 0.00
102 House of Representatives	219,264.25	41,159,486.12	(524,137.24)	0.00
103 Texas Legislative Council	5,273.76	37,987,623.46	(1,771,606.48)	5,050.00
104 Legislative Budget Board	346.12	15,845,310.60	221,122.05	0.00
105 Legislative Reference Library	4,863.55	1,786,925.33	(13,702.55)	0.00
107 Commission on Uniform State Laws	0.00	177,714.03	0.00	0.00
116 Sunset Advisory Commission	195,010.00	2,514,000.31	(15,823.70)	0.00
308 State Auditor	1,891,258.68	21,559,692.81	5,508,025.21	0.00
JUDICIAL				
201 Supreme Court	14,187,612.77	31,948,951.04	1,675,672.03	0.00
202 State Bar of Texas	0.00	0.00	(139,161.75)	0.00
211 Court of Criminal Appeals	9,557,301.47	15,252,576.75	(1,673,745.62)	0.00
212 Office of Court Administration	32,089,751.38	50,358,347.80	4,532,280.55	0.00
213 State Prosecuting Attorney, Office of	0.00	492,783.58	32,040.17	0.00
221 Court of Appeals – First Court of Appeals District	118,861.80	4,482,714.47	37,777.01	0.00
222 Court of Appeals – Second Court of Appeals District	61,466.69	3,361,629.55	48,324.36	0.00
223 Court of Appeals – Third Court of Appeals District	61,847.37	3,021,789.57	18,672.57	0.00
224 Court of Appeals – Fourth Court of Appeals District	49,533.58	3,470,837.04	36,435.18	0.00
225 Court of Appeals – Fifth Court of Appeals District	83,731.33	6,222,805.14	(6,431.62)	0.00
226 Court of Appeals – Sixth Court of Appeals District	18,916.70	1,622,806.26	(1,352.99)	0.00
227 Court of Appeals – Seventh Court of Appeals District	21,949.36	2,009,641.89	(1,752.27)	0.00
228 Court of Appeals – Eighth Court of Appeals District	28,269.14	1,657,568.06	25,091.66	0.00
229 Court of Appeals – Ninth Court of Appeals District	33,132.50	1,998,041.95	(1,761.82)	0.00
230 Court of Appeals – Tenth Court of Appeals District	25,415.64	1,608,461.84	(3,848.34)	0.00
231 Court of Appeals – Eleventh Court of Appeals District	15,554.69	1,621,999.66	(2,023.75)	0.00
232 Court of Appeals – Twelfth Court of Appeals District	21,650.29	1,701,752.79	(13,414.06)	0.00
233 Court of Appeals – Thirteenth Court of Appeals District	51,797.08	3,068,734.32	35,430.45	0.00
234 Court of Appeals – Fourteenth Court of Appeals District	88,028.87	4,635,045.37	28,749.62	0.00
241 District Courts – Comptroller’s Judiciary Section	83,437,983.08	160,365,260.83	(2,150,975.13)	0.00
242 State Commission on Judicial Conduct	0.00	1,124,372.50	(21,821.87)	0.00
243 State Law Library	38,139.20	1,152,126.90	(21,200.30)	0.00
360 State Office of Administrative Hearings	147,127.00	10,972,046.71	2,201,739.44	0.00
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	138,092,329.59	227,033,959.85	75,938,643.68	2,168,000.00
301 Governor – Executive	(52,699.16)	11,783,911.50	176,292.82	0.00
302 Attorney General	4,134,916,607.27	4,222,886,720.48	1,862,265.45	0.00
303 Texas Facilities Commission	5,603,200.07	89,112,697.52	8,902,843.50	150.00
304 Comptroller of Public Accounts	9,583,825.31	285,985,591.02	14,675,958.41	0.00
306 Texas State Library and Archives Commission	12,051,096.78	36,999,948.58	1,814,162.66	0.00
307 Secretary of State	88,289,503.60	38,464,799.81	(67,882,509.21)	0.00
311 Comptroller – Treasury Fiscal	135,041,901.14	137,496,203.91	(109,002,868.16)	7,985,253,900.28
313 Department of Information Resources	54,450,495.30	304,527,729.20	251,030,926.17	200.00
332 Texas Department of Housing and Community Affairs	721,315,630.28	742,698,384.94	4,426,831.22	0.00
333 Office of State – Federal Relations	0.15	53,970.09	(121.80)	0.00
347 Texas Public Finance Authority	11,128,819.92	105,973,149.80	(347,625,232.18)	134,458,032.29
352 Bond Review Board	551,486.77	770,036.29	(562,847.90)	0.00
356 Texas Ethics Commission	1,048,435.99	2,461,534.98	(1,033,243.39)	0.00
357 Texas Department of Rural Affairs	133,113,099.11	135,151,845.46	(6,715,101.94)	0.00
362 Texas Lottery Commission	1,765,991,142.93	694,570,494.05	(1,114,391,241.74)	0.00
475 Office of Public Utility Counsel	0.00	1,902,545.27	(32,072.92)	0.00
477 Commission on State Emergency Communications	146,753,784.17	138,943,343.51	(7,456,300.65)	0.00
479 State Office of Risk Management	628,101.16	52,604,595.78	52,263,541.76	0.00
808 Texas Historical Commission	3,084,382.55	49,588,773.16	46,440,416.27	(100.00)
809 State Preservation Board	12,671,211.61	16,792,640.95	(7,292,686.04)	0.00
813 Texas Commission on the Arts	8,270,000.40	7,675,659.17	1,191,501.28	0.00
902 Comptroller – State Fiscal	36,176,474,381.71	578,447,069.22	(18,873,638,058.03)	0.00



TABLE 16 (continued)

Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department

Year Ended August 31, 2010

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
903 Comptroller – Funds Management	\$ 0.00	\$ 0.00	\$ 1,252,527.06	\$ 0.00
907 Comptroller – State Energy Conservation Office	34,434,587.31	45,133,961.70	476,183.30	0.00
930 Texas Treasury Safekeeping Trust Company	6,934,902.44	6,895,978.02	0.00	0.00
REGULATORY SERVICES				
312 State Securities Board	196,836,947.02	7,503,211.41	(196,940,885.79)	0.00
329 Texas Real Estate Commission	22,030,181.51	11,604,526.93	(18,846,322.24)	48,593.75
337 Board of Tax Professional Examiners	0.00	19,897.57	(270.94)	0.00
359 Office of Public Insurance Counsel	186.47	1,040,324.15	36,076.10	0.00
370 Texas Residential Construction Commission	125,195.06	4,047,971.79	(189,600.58)	0.00
448 Office of Injured Employee Counsel	0.00	9,473,764.93	(103,649.17)	0.00
450 Department of Savings and Mortgage Lending	3,429,547.32	8,143,848.51	1,907,174.81	0.00
451 Texas Department of Banking	(107,646.98)	20,407,341.63	21,793,666.55	20,000.00
452 Texas Department of Licensing and Regulation	37,566,310.38	27,333,183.05	(36,837,966.57)	0.00
454 Texas Department of Insurance	61,070,847.40	116,962,979.39	115,048,046.90	0.00
456 Board of Plumbing Examiners	4,056,276.37	2,156,048.91	(4,569,323.27)	0.00
457 Texas State Board of Public Accountancy	17,379,174.21	4,172,894.98	(13,410,818.51)	0.00
458 Texas Alcoholic Beverage Commission	260,965,712.57	48,630,761.50	(261,866,743.89)	(750.00)
459 Texas Board of Architectural Examiners	6,190,197.01	2,009,502.67	(3,913,413.46)	0.00
460 Texas Board of Professional Engineers	11,171,465.31	3,654,253.67	(7,412,927.61)	0.00
464 Texas Board of Professional Land Surveying	1,203,213.50	460,041.46	(1,251,203.07)	0.00
466 Office of Consumer Credit Commissioner	2,481,482.00	6,983,404.76	4,527,122.48	0.00
469 Credit Union Department	989,933.47	3,189,883.44	2,277,390.48	0.00
473 Public Utility Commission of Texas	151,946,414.29	102,896,240.37	(2,605,736.04)	1,500.00
476 Texas Racing Commission	10,773,265.04	9,611,133.42	(434,765.13)	0.00
481 Texas Board of Professional Geoscientists	1,242,247.60	547,211.81	(1,259,260.45)	0.00
503 Texas Medical Board	35,697,745.63	12,129,644.29	(32,655,617.31)	0.00
504 State Board of Dental Examiners	8,605,255.95	2,654,850.66	(8,613,751.87)	0.00
507 Texas Board of Nursing	15,574,590.77	8,009,009.82	(14,661,636.83)	0.00
508 Texas Board of Chiropractic Examiners	2,343,623.03	699,652.02	(2,299,494.75)	0.00
512 State Board of Podiatric Medical Examiners	488,416.00	245,091.00	(490,835.99)	0.00
513 Texas Funeral Service Commission	1,649,141.08	795,179.60	(1,580,210.42)	0.00
514 Texas Optometry Board	1,397,937.93	454,498.73	(1,375,276.40)	0.00
515 Texas State Board of Pharmacy	8,759,635.81	5,408,754.51	(9,411,126.68)	0.00
520 Board of Examiners of Psychologists	2,308,702.40	899,429.18	(2,334,484.48)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	3,856,188.00	1,333,026.00	(3,626,644.03)	0.00
578 State Board of Veterinary Medical Examiners	2,535,049.00	1,069,843.14	(2,493,302.53)	0.00
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	7,886,196,868.64	9,198,467,118.92	1,162,814,920.39	0.00
364 Health Professions Council	0.00	1,522,442.09	2,264,998.38	0.00
403 Texas Veterans Commission	14,137,842.04	20,845,968.83	5,120,566.20	0.00
527 Texas Cancer Council	0.00	0.00	(12,396.20)	0.00
529 Health and Human Services Commission	23,871,140,294.64	23,635,297,488.87	(5,783,764,127.58)	0.00
530 Department of Family and Protective Services	452,604,322.12	1,324,288,691.12	309,615,672.43	0.00
537 Department of State Health Services	1,642,081,750.12	3,192,140,050.19	490,233,696.96	(980.00)
538 Department of Assistive and Rehabilitative Services	486,195,747.91	665,070,165.97	65,491,710.47	(75,000.00)
539 Department of Aging and Disability Services	277,714,951.38	6,847,456,535.43	4,515,456,490.06	0.00
542 Cancer Prevention and Research Institute of Texas	122,992.57	10,917,587.92	75,065,959.13	0.00
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	900,903,138.95	514,448,336.33	(81,011,012.56)	(147,177,287.80)
455 Railroad Commission of Texas	59,110,652.00	72,273,059.17	(12,284,519.91)	0.00
551 Department of Agriculture	389,295,289.69	439,350,172.78	(33,592,130.58)	(16,000,000.00)
554 Texas Animal Health Commission	4,960,642.01	17,203,469.07	(614,529.31)	(500.00)
580 Texas Water Development Board	242,265,934.91	219,918,482.26	(18,194,712.35)	(144,586,675.84)
582 Texas Commission on Environmental Quality	442,856,240.27	490,971,831.66	34,072,504.35	0.00
592 Soil and Water Conservation Board	4,646,065.25	18,712,534.67	(1,695,831.13)	0.00
802 Parks and Wildlife Department	252,061,836.29	344,228,369.51	56,963,201.21	1,606.60
TRANSPORTATION				
601 Texas Department of Transportation	3,703,086,720.14	6,521,169,615.77	2,105,309,199.56	1,115,290,665.58
608 Texas Department of Motor Vehicles	995,815,503.83	58,520,255.81	(50,215,898.62)	(39,970.00)



TABLE 16 (continued)

Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department

Year Ended August 31, 2010

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	\$ 113,769,876.07	\$ 143,242,190.48	\$ 1,228,735.32	\$ 0.00
405 Texas Department of Public Safety	1,109,543,883.29	1,523,071,830.12	(163,418,954.75)	400.00
407 Commission on Law Enforcement Officer Standards and Education	3,964,203.00	3,776,486.80	(101,338.55)	0.00
409 Commission on Jail Standards	26,554.81	1,240,690.10	20,299.88	0.00
411 Texas Commission on Fire Protection	1,910,540.02	2,800,874.48	(1,853,748.17)	0.00
665 Texas Juvenile Probation Commission	298,690.09	163,388,010.37	14,699,058.24	0.00
694 Texas Youth Commission	636,082.31	248,567,061.93	10,730,727.77	0.00
696 Texas Department of Criminal Justice	150,084,369.57	3,441,615,317.77	15,416,789.63	0.00
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	(29,484,396.22)	206,880,183.09	(32,711.55)	238,881,036.41
506 University of Texas M.D. Anderson Cancer Center	55,054,306.90	221,320,758.00	(3,356,863.83)	0.00
555 Texas AgriLife Extension Service	41,561.64	64,330,847.84	(142,615.51)	0.00
556 Texas AgriLife Research	31,967.24	63,733,688.27	(4,119,963.67)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	7,073,752.09	(185,081.30)	0.00
576 Texas Forest Service	31,391,237.85	69,620,965.64	606,733.45	0.00
701 Texas Education Agency	7,904,699,158.09	24,508,786,395.29	17,347,039,137.02	(29,415,304.08)
704 Public Community/Junior Colleges	13,233,773.23	888,514,266.23	0.00	0.00
709 Texas A&M University System Health Science Center	9,026,222.74	110,516,665.97	(2,139,495.36)	0.00
710 Texas A&M University System	4,033,960.55	82,933,430.56	75,722,233.20	(51,877,560.81)
711 Texas A&M University (Main University)	82,194,212.25	476,615,220.75	90,072,661.53	0.00
712 Texas Engineering Experiment Station	0.00	16,629,456.76	1,795,410.85	0.00
713 Tarleton State University	9,394,061.46	44,322,254.14	(1,487,960.94)	0.00
714 University of Texas at Arlington	50,082,310.51	143,295,419.51	(3,771,148.14)	0.00
715 Prairie View A&M University	18,091,909.65	89,017,132.31	11,306,186.47	0.00
716 Texas Engineering Extension Service	0.00	6,962,219.35	(641,718.46)	0.00
717 Texas Southern University	23,364,482.08	96,947,420.96	(1,912,836.12)	(8,900,000.00)
718 Texas A&M University at Galveston	3,998,037.34	20,275,984.69	(225,695.55)	0.00
719 Texas State Technical College System	19,209,664.80	85,506,561.99	(2,276,089.91)	(2,115,000.00)
720 University of Texas System	874,112,288.51	151,446,653.74	(328,008,248.75)	(454,478,962.21)
721 University of Texas at Austin	84,103,082.72	550,952,961.54	142,078,056.95	0.00
723 University of Texas Medical Branch at Galveston	61,047,106.12	457,550,421.25	89,901.75	0.00
724 University of Texas at El Paso	26,978,088.94	114,009,670.81	(1,374,027.80)	0.00
727 Texas Transportation Institute	142.33	7,969,034.24	(771,964.00)	0.00
729 University of Texas Southwestern Medical Center at Dallas	12,539,506.55	169,319,021.06	343,444.96	0.00
730 University of Houston	65,146,579.09	252,186,605.46	(7,055,120.18)	(6,416,988.50)
731 Texas Woman's University	20,361,870.57	70,612,726.36	(1,709,713.24)	(2,215,000.00)
732 Texas A&M University – Kingsville	7,764,296.09	53,614,859.95	(862,836.18)	0.00
733 Texas Tech University	56,292,771.74	198,135,606.98	(4,333,990.44)	(8,900,033.94)
734 Lamar University	18,456,008.07	67,650,987.24	(2,086,465.40)	0.00
735 Midwestern State University	7,160,064.50	30,206,394.72	(602,866.73)	(2,785,000.00)
736 University of Texas – Pan American	24,506,311.15	100,646,990.97	(1,341,427.94)	(928,166.20)
737 Angelo State University	8,611,618.18	37,350,862.06	(880,997.93)	(870,000.00)
738 University of Texas at Dallas	33,013,154.39	108,415,516.42	(1,745,321.79)	0.00
739 Texas Tech University Health Sciences Center	19,541,943.59	179,811,356.42	(322,565.13)	(7,411,095.61)
742 University of Texas of the Permian Basin	4,843,036.59	25,241,997.36	(215,230.53)	0.00
743 University of Texas at San Antonio	39,546,971.83	147,133,972.65	(2,369,107.60)	0.00
744 University of Texas Health Science Center at Houston	14,448,089.73	164,775,914.11	(616,953.19)	0.00
745 University of Texas Health Science Center at San Antonio	22,680,940.32	180,682,931.46	395,913.70	(4,045,000.00)
747 University of Texas at Brownsville	4,501,181.39	35,539,493.50	(152,496.98)	(447,000.00)
749 Texas A&M University – San Antonio	2,493,672.37	11,684,795.91	(26,129.27)	0.00
750 University of Texas at Tyler	8,147,745.78	36,261,094.24	(373,310.93)	0.00
751 Texas A&M University – Commerce	16,385,356.76	55,581,883.37	(824,285.82)	0.00
752 University of North Texas	54,878,719.05	181,263,471.03	(6,054,591.44)	(7,235,000.00)
753 Sam Houston State University	25,013,212.41	81,010,384.33	(1,965,680.34)	0.00
754 Texas State University – San Marcos	45,902,446.23	144,595,651.10	(4,133,327.95)	0.00
755 Stephen F. Austin State University	19,758,445.85	72,395,788.57	(2,239,709.08)	(3,500,000.00)
756 Sul Ross State University	3,005,678.50	22,602,594.25	(280,319.85)	0.00
757 West Texas A&M University	8,957,806.41	44,630,482.06	(891,236.85)	0.00
758 Texas State University System	1,588.60	25,147,141.09	(154,162.49)	0.00
759 University of Houston – Clear Lake	12,217,389.34	45,339,355.51	(624,708.27)	(1,665,000.00)
760 Texas A&M University – Corpus Christi	13,345,533.54	63,704,724.68	(927,276.62)	0.00
761 Texas A&M International University	7,460,131.53	36,489,677.13	263,279.90	0.00



TABLE 16 (concluded)

Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department

Year Ended August 31, 2010

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EDUCATION (concluded)				
763 University of North Texas Health Science Center at Fort Worth	\$ 9,702,229.73	\$ 73,195,251.21	\$ (805,439.63)	\$ (4,040,000.00)
764 Texas A&M University – Texarkana	2,032,341.60	12,089,164.00	(82,063.38)	0.00
765 University of Houston – Victoria	4,763,618.39	21,517,146.57	(288,228.84)	(2,121,660.00)
768 Texas Tech University System	0.00	6,069,748.21	(14,991.04)	0.00
769 University of North Texas System	0.00	17,330,675.60	(26,067.47)	(2,575,000.00)
770 Texas A&M University – Central Texas	2,408,457.17	12,016,292.24	478,039.11	0.00
771 Texas School for the Blind and Visually Impaired	2,263,939.53	60,921,492.06	41,461,332.27	0.00
772 Texas School for the Deaf	1,067,090.80	30,027,632.73	8,377,358.27	0.00
781 Texas Higher Education Coordinating Board	632,640,515.32	505,279,957.90	(760,315,224.77)	65,857,575.26
783 University of Houston System	(38.49)	10,017,799.33	6,784,908.06	0.00
784 University of Houston – Downtown	13,818,263.39	48,087,824.07	(1,090,489.02)	(3,526,982.50)
785 University of Texas Health Center at Tyler	6,786,410.18	45,011,188.97	(1.77)	0.00
787 Lamar State College – Orange	2,455,495.94	9,440,516.08	(91,052.82)	0.00
788 Lamar State College – Port Arthur	2,082,314.79	11,968,886.49	(597,568.84)	0.00
789 Lamar Institute of Technology	4,392,925.60	13,762,743.90	(206,975.54)	0.00
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	5,104,259,113.66	4,679,498,265.74	(2,816,717,063.59)	2,355,000,000.00
325 Fire Fighter’s Pension Commissioner	373,061.48	1,310,906.74	87,035.21	0.00
327 Employees Retirement System of Texas	1,005,873,282.68	3,298,816,159.23	761,344,732.67	885,050,619.21
338 State Pension Review Board	14,350.00	823,875.26	(10,694.21)	0.00
TOTAL	\$ 104,233,411,756.87	\$ 107,933,481,038.11	\$ (3,318,595,073.25)	\$ 11,868,687,311.89



TABLE 17

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

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 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	\$ (1,008,321,093.47)	\$ 71,226,848,290.30	\$ 73,760,111,138.05	\$ (3,541,583,941.22)
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0009 GR Account – Game, Fish, and Water Safety	70,532,587.72	191,528,766.35	200,321,569.37	61,739,784.70
0019 GR Account – Vital Statistics	14,401,881.83	18,931,370.48	19,152,696.22	14,180,556.09
0027 GR Account – Coastal Protection	18,449,102.02	18,009,006.54	16,923,016.87	19,535,091.69
0028 GR Account – Appraiser Registry	16,450.00	134,250.00	119,875.00	30,825.00
0036 GR Account – Texas Department of Insurance Operating	95,847,280.04	182,396,112.52	163,255,026.75	114,988,365.81
0064 GR Account – State Parks	24,440,947.70	124,269,024.98	115,659,998.01	33,049,974.67
0071 GR Account – Texas Highway Beautification	853,534.87	609,847.76	659,011.95	804,370.68
0088 GR Account – Low-Level Radioactive Waste	13,249,057.98	13,993,388.64	14,064,051.37	13,178,395.25
0095 GR Account – Texas A&M University Mineral Investment	61,251.62	2,147,980.52	2,163,251.62	45,980.52
0096 GR Account – Texas A&M University Mineral Income	2,081,734.67	8,377,327.50	9,075,212.71	1,383,849.46
0099 GR Account – Operators and Chauffeurs License	132,839,007.42	36,944,108.21	26,480,783.71	143,302,331.92
0101 GR Account – Alternative Fuels Research and Education	3,334,103.74	12,130,542.94	5,437,509.33	10,027,137.35
0106 GR Account – Scholarship Fund for Fifth Year Accounting Students	2,849,456.65	3,014,606.73	3,208,646.85	2,655,416.53
0107 GR Account – Comprehensive Rehabilitation	1,832,209.64	10,543,575.12	10,137,297.72	2,238,487.04
0108 GR Account – Private Beauty Culture School Tuition Protection	201,255.21	1,760.00	11,182.16	191,833.05
0116 GR Account – Law Enforcement Officer Standards and Education	10,993,075.91	10,578,125.12	10,049,678.63	11,521,522.40
0129 GR Account – Hospital Licensing	9,065,492.50	4,232,819.06	3,074,235.10	10,224,076.46
0145 GR Account – Oil-Field Cleanup	26,023,695.50	31,479,280.95	27,301,646.40	30,201,330.05
0146 GR Account – Used Oil Recycling	9,786,490.80	1,621,549.26	1,138,093.96	10,269,946.10
0151 GR Account – Clean Air	78,733,217.17	105,058,623.14	124,610,646.74	59,181,193.57
0153 GR Account – Water Resource Management	15,341,576.76	78,969,984.69	77,807,377.59	16,504,183.86
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	1,629,131.71	1,450,061.95	1,376,463.86	1,702,729.80
0165 GR Account – Unemployment Compensation Special Administration	29,221,744.08	12,521,985.52	18,328,336.41	23,415,393.19
0225 GR Account – University of Houston Current	21,581,787.42	58,883,365.92	69,730,530.15	10,734,623.19
0226 GR Account – University of Texas – Pan American Current	1,244,530.87	23,307,825.38	21,921,145.33	2,631,210.92
0227 GR Account – Angelo State University Current	4,179,868.31	8,030,949.82	9,035,382.74	3,175,435.39
0228 GR Account – University of Texas at Tyler Current	6,381,140.15	7,802,607.15	6,466,669.04	7,717,078.26
0229 GR Account – University of Houston – Clear Lake Current	6,833,540.83	11,934,684.63	11,039,287.66	7,728,937.80
0230 GR Account – Texas A&M University – Corpus Christi Current	12,901,663.30	12,789,820.73	12,245,875.63	13,445,608.40
0231 GR Account – Texas A&M International University Current	6,341,263.78	8,088,776.97	7,186,184.92	7,243,855.83
0232 GR Account – Texas A&M University – Texarkana Current	2,696,467.65	1,993,585.80	1,571,725.92	3,118,327.53
0233 GR Account – University of Houston – Victoria Current	1,669,437.18	4,658,680.71	4,602,790.10	1,725,327.79
0235 GR Account – University of Texas at Brownsville Current	763,750.31	4,360,977.10	4,944,570.16	180,157.25
0236 GR Account – University of Texas System Cancer Center Current	722,674.00	584,020.36	958,794.24	347,900.12
0237 GR Account – Texas State Technical College System Current	8,420,353.53	19,317,313.37	16,486,805.89	11,250,861.01
0238 GR Account – University of Texas at Dallas Current	16,792,541.62	31,375,928.25	22,738,382.59	25,430,087.28



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0239 GR Account – Texas Tech University Health Sciences Center Current	\$ 1,897,071.05	\$ 15,625,651.64	\$ 8,052,240.27	\$ 9,470,482.42
0242 GR Account – Texas A&M University Current	18,606,760.90	77,648,295.65	74,639,148.84	21,615,907.71
0243 GR Account – Tarleton State University Current	9,076,449.83	8,878,024.48	11,845,621.53	6,108,852.78
0244 GR Account – University of Texas at Arlington Current	2,047,797.62	46,674,392.66	43,100,661.97	5,621,528.31
0245 GR Account – Prairie View A&M University Current	36,465,904.32	14,669,800.52	10,339,259.18	40,796,445.66
0246 GR Account – University of Texas Medical Branch at Galveston Current	0.00	9,818,201.94	8,909,711.22	908,490.72
0247 GR Account – Texas Southern University Current	6,691,427.53	22,706,640.19	15,686,825.96	13,711,241.76
0248 GR Account – University of Texas at Austin Current	28,748,291.07	76,032,804.12	87,030,611.89	17,750,483.30
0249 GR Account – University of Texas at San Antonio Current	128,676.34	37,046,258.34	36,657,599.73	517,334.95
0250 GR Account – University of Texas at El Paso Current	6,824,089.38	24,339,357.83	25,540,993.38	5,622,453.83
0251 GR Account – University of Texas of the Permian Basin Current	8,336,330.72	4,674,870.72	4,240,707.61	8,770,493.83
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current	10,159,641.68	6,812,768.49	909,542.13	16,062,868.04
0253 GR Account – Texas Woman’s University Current	5,316,609.24	19,417,897.14	17,982,630.04	6,751,876.34
0254 GR Account – Texas A&M University – Kingsville Current	15,556,207.20	7,335,671.76	13,271,609.02	9,620,269.94
0255 GR Account – Texas Tech University Current	32,312,073.49	52,218,632.00	37,839,305.53	46,691,399.96
0256 GR Account – Lamar University Current	5,879,010.35	17,772,593.91	16,247,305.89	7,404,298.37
0257 GR Account – Texas A&M University – Commerce Current	4,429,694.10	15,947,837.17	11,448,444.35	8,929,086.92
0258 GR Account – University of North Texas Current	13,254,772.38	50,972,290.70	48,216,037.33	16,011,025.75
0259 GR Account – Sam Houston State University Current	16,510,979.56	16,855,392.01	24,594,606.25	8,771,765.32
0260 GR Account – Texas State University – San Marcos Current	20,243,980.41	42,887,611.09	42,037,331.36	21,094,260.14
0261 GR Account – Stephen F. Austin State University Current	1,016,028.34	18,110,508.34	19,073,406.93	53,129.75
0262 GR Account – Sul Ross State University Current	734,287.66	2,895,710.45	3,116,790.61	513,207.50
0263 GR Account – West Texas A&M University Current	1,749,396.73	8,271,465.27	9,208,914.14	811,947.86
0264 GR Account – Midwestern State University Current	3,513,061.29	6,748,259.91	5,552,789.80	4,708,531.40
0268 GR Account – University of Houston Downtown Current	319,503.23	13,210,030.99	12,704,788.75	824,745.47
0269 GR Account – Texas Tech University Special Mineral	49,497.59	61,975.71	51,227.01	60,246.29
0271 GR Account – University of Texas Health Science Center at Houston Current	12,060,892.58	10,674,863.42	4,749,386.98	17,986,369.02
0275 GR Account – Texas A&M University at Galveston Current	2,292,038.41	3,833,509.49	2,090,749.75	4,034,798.15
0279 GR Account – University of Texas Health Science Center at San Antonio Current	10,332,198.84	9,599,915.39	9,438,366.27	10,493,747.96
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	3,583,334.98	6,917,073.23	6,975,287.53	3,525,120.68
0283 GR Account – Texas State University System Special Mineral	152,663.06	155,751.09	308,324.98	89.17
0285 GR Account – Lamar State College Orange Current	3,698,505.77	2,447,902.36	3,013,954.36	3,132,453.77
0286 GR Account – Lamar State College Port Arthur Current	289,678.84	2,082,314.79	2,304,825.16	67,168.47
0287 GR Account – Lamar Institute of Technology Current	863,975.51	4,382,590.85	2,805,419.33	2,441,147.03
0289 GR Account – Texas A&M University System Health Science Center Current	5,856,659.08	5,946,103.59	4,675,214.15	7,127,548.52
0290 GR Account – Texas A&M University – San Antonio Current	0.00	2,408,311.10	1,448,549.85	959,761.25
0291 GR Account – Texas A&M University – Central Texas Current	0.00	2,927,346.88	211,356.84	2,715,990.04
0334 GR Account – Commission on the Arts Operating	3,731,151.10	6,809,427.45	3,864,743.06	6,675,835.49
0341 GR Account – Food and Drug Retail Fee	8,047,125.92	5,061,957.90	4,371,789.68	8,737,294.14
0412 GR Account – Midwestern State University Special Mineral	0.00	8,043.41	8,043.41	0.00
0420 GR Account – Parks and Wildlife Operating	823,655.28	171,239.54	28,742.75	966,152.07
0425 GR Account – Rural Economic Development	385,760.85	5,157.93	0.00	390,918.78
0450 GR Account – Coastal Public Lands Management Fee	231,363.42	254,428.22	200,301.34	285,490.30
0452 GR Account – Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account – Disaster Contingency	62,188.83	12,168,000.00	6,039,028.67	6,191,160.16
0467 GR Account – Texas Recreation and Parks	44,882,211.92	15,112,038.39	19,008,926.47	40,985,323.84
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	6,324,944.90	4,098,269.40	4,176,365.11	6,246,849.19



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0472 GR Account – Inaugural	\$ 152,744.32	\$ 240,575.27	\$ 238,533.08	\$ 154,786.51
0492 GR Account – Business Enterprise Program	5,128,010.08	5,989,977.02	6,981,364.97	4,136,622.13
0501 GR Account – Motorcycle Education	10,449,557.70	997,775.58	0.00	11,447,333.28
0506 GR Account – Non-Game and Endangered Species Conservation	678,147.02	236,860.92	220,078.93	694,929.01
0507 GR Account – State Lease	2,002,504.02	71,578,439.81	73,030,482.67	550,461.16
0512 GR Account – Bureau of Emergency Management	6,335,536.90	3,824,779.45	3,617,301.84	6,543,014.51
0524 GR Account – Public Health Services Fees	10,962,208.16	15,945,259.86	21,795,062.38	5,112,405.64
0542 GR Account – Medical School Tuition Set Aside	1,881,916.32	2,501,806.50	3,327,204.46	1,056,518.36
0543 GR Account – Texas Capital Trust	12,305,437.88	1,205,217.61	385,942.69	13,124,712.80
0544 GR Account – Lifetime License Endowment	19,305,355.76	3,838,013.06	681,086.71	22,462,282.11
0549 GR Account – Waste Management	38,559,543.08	39,852,335.78	46,878,090.93	31,533,787.93
0550 GR Account – Hazardous and Solid Waste Remediation Fees	68,558,010.71	29,882,301.33	39,979,307.55	58,461,004.49
0570 GR Account – Federal Surplus Property Service Charge	2,216,463.78	2,138,908.92	1,768,787.06	2,586,585.64
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	311,232.83	4,295,328.75	3,721,306.05	885,255.53
0597 GR Account – Texas Racing Commission	1,719,134.64	9,544,112.66	7,293,914.62	3,969,332.68
0655 GR Account – Petroleum Storage Tank Remediation	160,390,568.70	30,585,570.26	41,444,116.60	149,532,022.36
0664 GR Account – Texas Preservation Trust	1,985,938.26	618,223.68	668,270.12	1,935,891.82
0679 GR Account – Artificial Reef	6,655,898.11	3,580,009.25	2,449,480.99	7,786,426.37
5000 GR Account – Solid Waste Disposal Fees	78,196,230.22	18,817,334.00	13,129,321.31	83,884,242.91
5002 GR Account – Young Farmer Loan Guarantee	447,560.66	437,609.78	537,509.74	347,660.70
5003 GR Account – Hotel Occupancy Tax For Economic Development	9,747,535.52	33,102,548.22	35,045,739.02	7,804,344.72
5004 GR Account – Parks and Wildlife Conservation and Capital	1,625,849.72	1,684,527.09	2,702,433.87	607,942.94
5005 GR Account – Oil Overcharge	67,626,125.40	63,529,696.88	73,232,618.82	57,923,203.46
5006 GR Account – Attorney General Law Enforcement	2,380,186.84	2,100,519.65	2,154,950.14	2,325,756.35
5007 GR Account – Commission on State Emergency Communications	22,337,451.34	19,158,825.90	22,229,534.50	19,266,742.74
5009 GR Account – Children with Special Healthcare Needs	390,589.42	373,059.93	373,074.82	390,574.53
5010 GR Account – Sexual Assault Program	14,389,631.42	1,617,188.09	488,103.96	15,518,715.55
5012 GR Account – Crime Stoppers Assistance	710,973.90	718,147.95	594,030.34	835,091.51
5013 GR Account – Breath Alcohol Testing	6,895,974.72	1,094,756.34	0.00	7,990,731.06
5015 GR Account – Texas Collegiate License Plates	786,991.92	526,535.19	638,997.76	674,529.35
5017 GR Account – Asbestos Removal Licensure	20,635,539.57	15,738,215.26	14,288,137.19	22,085,617.64
5018 GR Account – Home Health Services	19,495,382.37	6,354,068.74	2,821,453.49	23,027,997.62
5020 GR Account – Workplace Chemicals List	2,606,876.47	1,820,161.29	1,423,731.37	3,003,306.39
5021 GR Account – Certification of Mammography Systems	2,161,686.24	1,766,835.53	1,376,602.44	2,551,919.33
5022 GR Account – Oyster Sales	757,464.05	651,129.00	605,848.77	802,744.28
5023 GR Account – Shrimp License Buy Back	2,156,688.65	147,169.19	403,612.00	1,900,245.84
5024 GR Account – Food and Drug Registration	20,054,596.30	10,667,629.57	8,527,466.39	22,194,759.48
5025 GR Account – Lottery	123,781,905.55	1,918,365,047.16	1,984,885,775.11	57,261,177.60
5027 GR Account – Read to Succeed Plates	31,197.89	31,855.89	57,682.19	5,371.59
5028 GR Account – Fugitive Apprehension	104,873,858.48	23,821,677.57	0.00	128,695,536.05
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	6,010,186.33	2,369,885.39	1,734,383.72	6,645,688.00
5030 GR Account – Big Bend National Park Plates	54,174.68	58,836.91	65,010.48	48,001.11
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	112,968.25	1,505,793.24	1,503,772.52	114,988.97
5032 GR Account – Animal Friendly Plates	986,254.93	405,623.80	270,618.40	1,121,260.33
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates	6,583.36	7,362.49	0.00	13,945.85
5036 GR Account – Attorney General Volunteer Advocate Program Plates	51,661.86	34,701.22	27,230.44	59,132.64
5037 GR Account – Sexual Assault Prevention and Crisis Services	303.75	3,123,113.62	3,123,393.21	24.16
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	294,477.68	294,477.68	0.00
5040 GR Account – Tobacco Settlement	390,863,847.60	590,381,591.66	684,268,500.15	296,976,939.11
5042 GR Account – Texas Reads Plates	7,972.74	5,213.91	5,568.00	7,618.65
5049 GR Account – State Owned Multicategorical Teaching Hospital	5,996,750.94	11,200,000.00	10,430,844.34	6,765,906.60
5050 GR Account – 9-1-1 Service Fees	120,365,189.18	57,186,562.27	55,939,479.22	121,612,272.23
5051 GR Account – Go Texan Partner Program Plates	1,960,942.24	2,474,805.47	1,771,838.16	2,663,909.55
5052 GR Account – Girl Scout License Plates	5,982.07	2,902.54	5,982.07	2,902.54



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5053 GR Account – Tourism Plates	\$ 60,986.11	\$ 24,886.96	\$ 0.00	\$ 85,873.07
5055 GR Account – Texas Special Olympics License Plates	2,894.79	2,517.12	2,674.79	2,737.12
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates	20,371.87	3,734.45	0.00	24,106.32
5057 GR Account – Waterfowl and Wetland Conservation License Plates	44,792.65	44,569.58	60,000.00	29,362.23
5059 GR Account – Peace Officer Flag	13,659.69	1,202.89	0.00	14,862.58
5060 GR Account – Private Sector Prison Industries	4,124,075.96	2,486,255.95	6,561,953.81	48,378.10
5064 GR Account – Volunteer Fire Department Assistance	51,125,495.87	31,143,322.65	23,862,420.19	58,406,398.33
5065 GR Account – Environmental Testing Laboratory Accreditation	498,879.53	524,609.73	497,559.99	525,929.27
5066 GR Account – Rural Volunteer Fire Department Insurance	3,005,375.57	1,222,301.32	835,471.51	3,392,205.38
5071 GR Account – Emissions Reduction Plan	367,908,220.98	148,998,092.44	102,238,510.00	414,667,803.42
5073 GR Account – Fair Defense	11,980,035.58	31,676,376.74	29,994,265.98	13,662,146.34
5074 GR Account – Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5080 GR Account – Quality Assurance	27,123,907.59	97,795,896.86	91,188,832.09	33,730,972.36
5081 GR Account – Barber School Tuition Protection	25,335.99	15.00	195.71	25,155.28
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,881,099.75	2,356,393.42	2,635,770.57	1,601,722.60
5084 GR Account – Child Abuse Neglect and Prevention Operating	6,221,287.70	7,663,848.00	13,439,078.43	446,057.27
5085 GR Account – Child Abuse Neglect and Prevention Trust	28,339,909.29	32,209,180.90	36,003,757.29	24,545,332.90
5086 GR Account – I Love Texas Plates	4,606.73	20,056.10	14,328.25	10,334.58
5089 GR Account – YMCA License Plates	66.00	1,182.49	561.00	687.49
5090 GR Account – Texans Conquer Cancer Plates	26,730.77	24,395.71	51,126.48	0.00
5093 GR Account – Dry Cleaning Facility Release	27,165,846.00	5,063,673.57	7,869,540.37	24,359,979.20
5094 GR Account – Operating Permit Fees	17,136,880.44	29,697,293.99	33,860,874.26	12,973,300.17
5096 GR Account – Perpetual Care	1,801,243.91	226,210.79	14,916.63	2,012,538.07
5100 GR Account – System Benefit	548,823,166.50	799,870,345.91	740,904,799.64	607,788,712.77
5101 GR Account – Subsequent Injury	60,220,492.32	4,989,540.57	4,959,713.91	60,250,318.98
5102 GR Account – Tertiary Care	17,612,553.31	8,408,947.27	6,116,205.23	19,905,295.35
5103 GR Account – Texas B-On-Time Student Loan	29,353,304.45	145,942,080.65	111,259,761.88	64,035,623.22
5105 GR Account – Public Assurance	639,280.27	2,820,196.67	2,407,560.16	1,051,916.78
5106 GR Account – Economic Development Bank	6,984,167.41	6,332,845.55	9,996,516.93	3,320,496.03
5107 GR Account – Texas Enterprise	240,968,677.87	214,075,066.45	207,912,629.87	247,131,114.45
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	7,591,601.10	4,002,931.36	2,378,575.99	9,215,956.47
5110 GR Account – Economic Development and Tourism	60,053.69	9,177.57	3,697.76	65,533.50
5111 GR Account – Designated Trauma Facility and EMS	212,478,411.60	118,369,624.67	107,002,947.90	223,845,088.37
5113 GR Account – Texas Music Foundation Plates	11,948.62	10,186.69	9,882.16	12,253.15
5115 GR Account – Daughters of the Republic of Texas Plates	19,603.96	85,256.01	83,797.67	21,062.30
5116 GR Account – Texas Lions Camp Plates	40,196.30	10,355.28	0.00	50,551.58
5117 GR Account – March of Dimes Plates	8,021.82	2,869.09	2,045.00	8,845.91
5118 GR Account – Knights of Columbus Plates	2,478.60	26,399.37	26,157.35	2,720.62
5119 GR Account – Cotton Boll Plates	13,298.73	10,813.89	8,966.66	15,145.96
5120 GR Account – Marine Mammal Recovery Plates	45,130.63	13,432.37	0.00	58,563.00
5121 GR Account – Share The Road Plates	23,050.57	343,181.01	341,537.05	24,694.53
5122 GR Account – El Paso Mission Restoration Plates	394.16	1,833.27	0.00	2,227.43
5123 GR Account – Air Force Association of Texas Plates	958.81	4,202.37	4,096.04	1,065.14
5124 GR Account – Emerging Technology	134,529,874.00	142,607,342.10	128,768,707.49	148,368,508.61
5125 GR Account – Childhood Immunization	171,630.00	39,350.00	35,201.62	175,778.38
5126 GR Account – Boy Scout Plates	7,679.68	8,159.96	6,955.53	8,884.11
5128 GR Account – Employment and Training Investment Holding	104,798,317.32	83,403,406.71	105,591,189.64	82,610,534.39
5130 GR Account – Texas State Rifle Association Plates	17,080.80	13,720.39	13,506.29	17,294.90
5131 GR Account – Master Gardener Plates	29,179.85	7,858.28	4,951.86	32,086.27
5132 GR Account – 4-H Plates	6,362.44	1,438.13	0.00	7,800.57
5133 GR Account – Urban Forestry Plates	5,595.86	5,721.72	0.00	11,317.58
5134 GR Account – Be A Blood Donor Plates	2,770.15	6,430.11	0.00	9,200.26
5135 GR Account – Educator Excellence	222,084,535.75	197,781,457.00	224,997,612.42	194,868,380.33
5136 GR Account – Cancer Prevention and Research	0.00	139,864.72	5,940.19	133,924.53
5137 GR Account – Regional Trauma	4,203,669.71	17,624,750.73	4,203,609.71	17,624,810.73
5139 GR Account – Historic Site	1,565,223.08	2,878.63	1,538,647.68	29,454.03



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5140 GR Account – Specialty License Plates General	\$ 11,338.25	\$ 124,626.66	\$ 99,867.80	\$ 36,097.11
5141 GR Account – American Legion Plates	989.93	2,111.93	2,317.22	784.64
5142 GR Account – Marine Conservation Plates	0.00	21,714.08	19,500.00	2,214.08
5143 GR Account – Jobs and Education for Texans (JET)	0.00	25,152,161.62	4,446,600.46	20,705,561.16
5144 GR Account – Physician Education Loan Repayment Program	0.00	8,080,935.42	422,343.00	7,658,592.42
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	11,881,152.86	5,909,024.56	5,972,128.30
TOTALS FOR GROUP 01	<u>4,524,923,403.60</u>	<u>6,976,621,109.49</u>	<u>6,901,355,996.40</u>	<u>4,600,188,516.69</u>
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account – Compensation to Victims of Crime	31,674,032.28	106,955,839.53	108,569,008.65	30,060,863.16
0494 GR Account – Compensation to Victims of Crime Auxiliary	18,817,100.66	1,256,738.51	10,145,667.67	9,928,171.50
5114 GR Account – Texas Military Value Revolving Loan	53,809.09	2,554,857.80	2,553,379.19	55,287.70
TOTALS FOR GROUP 02	<u>50,544,942.03</u>	<u>110,767,435.84</u>	<u>121,268,055.51</u>	<u>40,044,322.36</u>
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	0.00	895,301,631.85	895,301,340.98	290.87
0092 GR Account – Federal Disaster	2,047,109.98	534,754,852.68	532,442,746.52	4,359,216.14
0102 GR Account – Air Control Board Federal	2,430,931.73	0.00	0.00	2,430,931.73
0117 GR Account – Federal Public Welfare Administration	0.00	4,013,792,014.89	4,013,792,014.89	0.00
0118 GR Account – Federal Public Library Service	35,012.41	11,284,814.12	11,246,309.66	73,516.87
0127 GR Account – Community Affairs Federal	5,057,276.02	464,941,441.11	464,605,744.70	5,392,972.43
0148 GR Account – Federal Health, Education, and Welfare	13,124,787.92	3,014,608,338.17	3,017,642,264.70	10,090,861.39
0171 GR Account – Federal School Lunch	741,696.68	1,510,282,769.56	1,510,282,769.56	741,696.68
0221 GR Account – Federal Civil Defense and Disaster Relief	602,406.29	166,759,428.45	166,779,969.93	581,864.81
0222 GR Account – Department of Public Safety Federal	25,001,647.45	23,254,702.30	30,306,140.03	17,950,209.72
0223 GR Account – Federal Land and Water Conservation	1,738,884.99	1,614,824.92	1,554,102.79	1,799,607.12
0224 GR Account – Governor’s Office Federal Projects	20,239,946.22	51,161,382.16	14,492,416.81	56,908,911.57
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	15,158,412.83	1,390,236,794.63	1,368,449,857.31	36,945,350.15
0421 GR Account – Criminal Justice Planning	37,837,182.40	68,566,292.48	60,686,611.14	45,716,863.74
0422 GR Account – DARS Federal	962,091.21	5,024,763.31	2,878,013.29	3,108,841.23
0449 GR Account – Adjutant General Federal	4,543,608.46	112,919,865.87	110,938,272.12	6,525,202.21
0454 GR Account – Federal Land Reclamation	416,980.98	405,609.21	576,045.96	246,544.23
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	0.00	0.00	76,947.52
5026 GR Account – Workforce Commission Federal	19,003,901.96	1,381,546,799.34	1,382,858,408.92	17,692,292.38
5041 GR Account – Railroad Commission Federal	1,793,724.44	6,606,174.32	7,924,211.42	475,687.34
5091 GR Account – Office of Rural Community Affairs Federal	2,164,189.18	140,851,628.30	141,244,072.96	1,771,744.52
5095 GR Account – Election Improvement	41,139,737.57	15,789,042.33	10,239,089.39	46,689,690.51
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	1,944,964.48	2,216,600.69	0.00	4,161,565.17
TOTALS FOR GROUP 03	<u>196,061,440.72</u>	<u>13,811,919,770.69</u>	<u>13,744,240,403.08</u>	<u>263,740,808.33</u>
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	115,640,514.31	16,773,010,142.35	16,320,546,112.81	568,104,543.85
TOTALS FOR GROUP 04	<u>115,640,514.31</u>	<u>16,773,010,142.35</u>	<u>16,320,546,112.81</u>	<u>568,104,543.85</u>
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	4,070,793.18	4,586,644.78	4,678,441.19	3,978,996.77
TOTALS FOR GROUP 08	<u>4,070,793.18</u>	<u>4,586,644.78</u>	<u>4,678,441.19</u>	<u>3,978,996.77</u>
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	4,901,596.83	20,395,725.09	20,551,952.68	4,745,369.24
5045 GR Account – Permanent Fund for Children and Public Health	5,731,691.27	14,394,554.74	14,202,529.73	5,923,716.28
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	4,059,235.22	12,562,003.51	12,812,637.98	3,808,600.75
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,271,319.78	4,676,114.89	4,531,841.51	1,415,593.16



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 12: RESTRICTED USE FUNDS (concluded)				
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	\$ 984,302.28	\$ 3,032,044.43	\$ 3,094,878.74	\$ 921,467.97
TOTALS FOR GROUP 12	16,948,145.38	55,060,442.66	55,193,840.64	16,814,747.40
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED				
	4,908,189,239.22	37,731,965,545.81	37,147,282,849.63	5,492,871,935.40
TOTAL CONSOLIDATED GENERAL REVENUE				
	3,899,868,145.75	108,958,813,836.11	110,907,393,987.68	1,951,287,994.18
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0303 Assistant Prosecutor Supplement Fund	2,177,524.70	4,192,393.23	4,290,940.70	2,078,977.23
0304 Property Tax Relief Fund	3,000,000,000.00	2,024,003,074.42	5,024,003,074.42	0.00
0363 Groundwater District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0368 Fund for Veterans Assistance	12,554.43	7,401,199.66	601,783.34	6,811,970.75
0373 Freestanding Emergency Medical Care Facility Licensing Fund	0.00	170,430.00	0.00	170,430.00
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
0689 T.P.F.A. Building Revenue Series 1990B Restoration Fund	0.00	689.97	689.95	0.02
TOTALS FOR GROUP 01	3,002,375,864.48	2,035,767,787.28	5,028,896,488.41	9,247,163.35
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	52,954,551.19	833,652,779.83	875,650,080.03	10,957,250.99
0003 State Textbook Fund	6,875,297.25	205,932,713.98	205,540,014.43	7,267,996.80
0006 State Highway Fund	3,525,151,012.97	7,578,574,136.47	6,701,233,902.90	4,402,491,246.54
0008 State Highway Debt Service Fund	99,685,152.01	338,178,273.32	321,494,948.00	116,368,477.33
0011 Available University Fund	298,737,736.84	804,929,854.47	750,436,913.71	353,230,677.60
0047 Texas A&M University Available Fund	115,744,822.59	483,752,206.10	478,212,821.92	121,284,206.77
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	112,333,081.80	112,333,081.80	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	46,743,203.55	46,743,203.55	0.00
0356 Economically Distressed Areas Clearance Fund	230,978.16	2,710,787.93	2,739,133.57	202,632.52
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	2,229.96	21,414,947.50	21,415,433.57	1,743.89
0358 Agricultural Water Conservation Fund	14,214,876.12	31,681,371.24	35,357,002.85	10,539,244.51
0359 Agricultural Water Conservation Interest and Sinking Fund	391.01	0.00	391.01	0.00
0365 Texas Mobility Fund	1,583,078,612.83	352,595,494.45	545,362,739.63	1,390,311,367.65
0366 Texas Water Development Board Agricultural Water Conservation Clearance Fund	7,315,844.58	7,403,359.31	6,483,638.10	8,235,565.79
0370 Texas Water Development Fund II Clearance Fund	35,813,414.90	155,798,077.25	131,358,382.13	60,253,110.02
0371 Texas Water Development Fund II	111,924,041.64	616,692,918.85	616,400,382.13	112,216,578.36
0372 Texas Water Development Fund II Interest and Sinking Fund	22,582,911.32	149,062,693.63	171,637,959.31	7,645.64
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	7,315.84	328,626.89	334,860.51	1,082.22
0381 Veterans Land Bond Series 1994 Fund	655.70	747,161.74	747,450.00	367.44
0383 Veterans Housing Program, Tax-Exempt Issues	15,761,737.37	582,000,957.99	566,525,046.39	31,237,648.97
0384 Veterans Housing Program, Taxable Issues	31,250,300.23	126,678,293.77	145,302,690.60	12,625,903.40
0385 Veterans Land Program, Tax-Exempt Issues	231,783.36	5,853,804.50	5,198,291.04	887,296.82
0387 Texas Opportunity Plan Fund	44,829,802.03	38,831,200.39	46,281,688.69	37,379,313.73
0388 Texas College Student Loan Bonds Interest and Sinking Fund	3,307,171.24	249,092,013.19	243,241,598.79	9,157,585.64
0409 Texas Parks Development Bonds Interest and Sinking Fund	53.44	2,750,497.06	2,750,526.09	24.41
0480 Water Assistance Fund	851,954.00	211,444,669.10	211,387,592.80	909,030.30
0481 Water Loan Assistance Fund	0.00	7,391,583.75	7,391,583.75	0.00
0482 Storage Acquisition Fund	18,114.25	10,351.00	0.00	28,465.25
0483 Research and Planning Fund	36,690.59	12,891,882.51	12,829,195.46	99,377.64
0522 Veterans Land Program Administration Fund	2,869,362.72	24,870,165.41	24,169,670.64	3,569,857.49
0527 Veterans Housing Assistance Reserve Series 1983 Authority Fund	78.91	0.00	0.00	78.91



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
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	693,910.59	66,924,988.70	67,185,717.43	433,181.86
0536 Veterans Housing Assistance Series 1984B Fund	1,529.82	763,204.94	760,400.00	4,334.76
0567 Veterans Housing Assistance Series 1985 Fund	3,450,271.24	5,767,440.54	5,785,369.74	3,432,342.04
0571 Veterans Land Bond Series 1986 Refunding Fund	3,061,063.32	56,750,302.09	42,628,555.95	17,182,809.46
0575 Farm and Ranch Finance Program Fund	272,327.57	369,987.32	445,215.95	197,098.94
0588 Small Business Incubator Fund	20,523,057.68	615,531.73	1,963,896.39	19,174,693.02
0589 Texas Product Development Fund	25,685,037.98	766,525.95	1,996,801.63	24,454,762.30
0590 Veterans Housing Assistance Bonds Series 1992 Fund	18,683,036.82	43,152,257.73	45,728,908.18	16,106,386.37
0599 Economic Stabilization Fund	6,725,679,020.80	8,310,715,460.33	7,343,812,248.97	7,692,582,232.16
0601 Student Loan Auxiliary Fund	91,585,611.80	225,403,976.64	186,630,698.55	130,358,889.89
0626 Veterans Bonds Activity Series 1989 Fund	387,082.46	4,284,629.73	4,363,772.39	307,939.80
0645 T.P.F.A. Building Bonds Series 1985 Restoration Fund	0.00	38,961.40	38,960.94	0.46
0683 Texas Agricultural Fund	21,864,580.17	33,521,541.72	42,037,122.83	13,348,999.06
0708 T.P.F.A. G.O. Series 1992A Interest and Sinking Fund	407.84	5.17	413.01	0.00
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	1,420.08	19.03	0.00	1,439.11
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund	743.57	37,893,399.35	37,893,170.96	971.96
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	25,292.73	319.39	2,572.00	23,040.12
0763 T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund	1,591.27	12.65	1,603.92	0.00
7000 T.P.F.A. G.O. Series 1996C Interest and Sinking Fund	7,413.30	99.16	7,512.46	0.00
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	11,325.90	151.50	0.00	11,477.40
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	4,548.19	60.78	0.00	4,608.97
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	303.40	32,049,292.64	32,049,318.76	277.28
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	447.79	36,928,801.81	36,928,800.00	449.60
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	558.50	217,961.90	214,052.28	4,468.12
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	81.56	77,386.54	77,416.70	51.40
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	111.50	6,793,455.80	6,793,462.50	104.80
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	201.55	18,585,813.14	18,585,812.50	202.19
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	141,007.16	122,407.63	120,522.30	142,892.49
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	192,247.06	913,739.85	1,097,660.15	8,326.76
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	899.02	903,592.72	903,225.00	1,266.74
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	244.45	15,650,391.00	15,650,375.00	260.45
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	58.58	4,310,853.55	4,310,850.00	62.13
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	900.45	905,568.45	905,200.00	1,268.90
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	3,176.94	3,201,001.81	3,199,700.00	4,478.75
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	144.15	8,604,260.86	8,604,250.00	155.01
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	378.12	47,695,365.16	47,695,375.00	368.28
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	215.79	390,266.35	390,476.25	5.89
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	0.00	99,057.52	99,033.21	24.31
7036 T.P.F.A. G.O. Series 2006A Refunding Rebate Fund	291,382.28	287,627.44	285,242.02	293,767.70
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	486.88	51,609,933.90	51,610,100.00	320.78
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	0.00	6,216,123.09	6,214,197.06	1,926.03
7041 T.P.F.A. G.O. Series 2009B Cost of Issuance Fund	122,571.85	363.27	122,935.12	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	0.00	310,176.25	310,168.92	7.33



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10	
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE					
FOR SPECIFIC PURPOSES (continued)					
7043	T.P.F.A. G.O. Commercial Paper Series A&B Cost of Issuance Fund	\$ 0.00	\$ 179,131.68	\$ 139,024.28	\$ 40,107.40
7045	T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	206.26	7,057,582.23	7,057,237.01	551.48
7046	T.P.F.A. G.O. Series 2009A Refunding Cost of Issuance Fund	202,478.15	622.62	203,100.77	0.00
7047	T.P.F.A. G.O. Series 2010 Refunding Cost of Issuance Fund	0.00	328,187.24	76,279.74	251,907.50
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	3,507,160.22	955,369.97	4,460,595.42	1,934.77
7206	T.P.F.A. G.O. Series 2007 TDCJ Project Fund	5,255,316.10	3,689,860.17	7,477,113.14	1,468,063.13
7207	T.P.F.A. G.O. Series 2007 TFC Project Fund	23,910,614.92	13,562,614.63	22,586,124.84	14,887,104.71
7208	T.P.F.A. G.O. Series 2008A Refunding TDCJ Project Fund	17,312,519.26	6,947,454.91	23,715,760.56	544,213.61
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	2,522,997.99	317,581.22	1,777,338.14	1,063,241.07
7210	T.P.F.A. G.O. Series 2009B DADS Project Fund	19,225,000.00	38,622,551.95	52,101,286.58	5,746,265.37
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	110,179,889.13	221,407,427.21	266,387,447.47	65,199,868.87
7212	T.P.F.A. G.O. Series 2009B DSHS Project Fund	12,650,000.00	12,764,434.60	21,025,926.32	4,388,508.28
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	17,000,000.00	20,701,693.66	22,527,685.80	15,174,007.86
7214	T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	21,500,000.00	21,677,216.18	39,021,375.24	4,155,840.94
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	9,280,535.21	53,449,416.27	54,956,208.81	7,773,742.67
7605	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	169,793.63	173,433.29	343,226.92	0.00
7612	T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund	704,041.09	345,622.45	1,045,623.25	4,040.29
7615	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	2,186,869.75	4,045,704.33	5,588,359.05	644,215.03
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	3,053,482.23	2,900,236.73	3,496,921.72	2,456,797.24
7617	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	556,175.13	44,720,121.71	43,603,316.06	1,672,980.78
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	1,099,381.12	(573,416.82)	(169,624.32)	695,588.62
7619	T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	1,705,876.29	458,385.65	1,317,988.62	846,273.32
7620	T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	2,173,507.59	6,024,999.82	5,367,197.35	2,831,310.06
7622	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund	76,439.31	266.54	76,705.85	0.00
7623	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	4,483,586.93	287,925.90	3,849,410.65	922,102.18
7624	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	5,521,990.06	4,659,260.17	7,124,214.24	3,057,035.99
7625	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund	4,031,374.83	1,144,298.95	5,175,291.10	382.68
7626	T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	4,635,067.30	4,154,428.31	5,017,455.25	3,772,040.36
7627	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	9,385,709.51	36,216,818.45	38,197,889.37	7,404,638.59
7628	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	4,212,819.06	58,886.38	3,678,734.67	592,970.77
7630	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	4,384,248.59	633,092.68	3,630,848.51	1,386,492.76
7631	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund	6,261,052.95	5,813,204.55	10,545,378.02	1,528,879.48
7632	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	6,304,671.89	37,194,153.58	42,191,006.63	1,307,818.84
7633	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	0.00	67,243,929.46	62,493,887.17	4,750,042.29
7634	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C	1,474,230.18	14,427,816.64	10,875,341.46	5,026,705.36
7635	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	20,869,873.51	18,091,039.33	21,520,520.08	17,440,392.76
7636	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	8,473,285.13	4,175,249.23	10,989,891.48	1,658,642.88
7637	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	0.00	5,613,565.25	2,800,000.00	2,813,565.25



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE				
FOR SPECIFIC PURPOSES (concluded)				
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	\$ 6,947,971.10	\$ 2,473,534.89	\$ 8,695,128.30	\$ 726,377.69
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	0.00	303,055,290.27	87,944,519.32	215,110,770.95
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	0.00	20,276,699.41	10,639,488.85	9,637,210.56
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	0.00	11,443,823.95	5,700,000.00	5,743,823.95
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	0.00	90,833,699.57	56,728,268.93	34,105,430.64
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund	0.00	9,362,669.55	7,367,807.61	1,994,861.94
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	0.00	8,016,272.16	4,439,295.79	3,576,976.37
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	0.00	2,004,738.32	1,344,320.06	660,418.26
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	0.00	10,021,241.67	5,175,950.99	4,845,290.68
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	0.00	5,023,767.51	2,602,414.51	2,421,353.00
TOTALS FOR GROUP 02	<u>13,227,658,917.91</u>	<u>23,156,471,327.93</u>	<u>21,316,220,619.08</u>	<u>15,067,909,626.76</u>
GROUP 03: FEDERAL FUNDS				
0369 Federal American Recovery and Reinvestment Fund	180,283,584.03	9,509,799,816.90	9,616,965,446.88	73,117,954.05
TOTALS FOR GROUP 03	<u>180,283,584.03</u>	<u>9,509,799,816.90</u>	<u>9,616,965,446.88</u>	<u>73,117,954.05</u>
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	402,428.83	11,174,265.20	11,048,442.27	528,251.76
0302 Water Infrastructure Fund	127,722,333.62	454,754,801.57	507,098,784.26	75,378,350.93
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	39,458.26	169,880.35	170,884.82	38,453.79
0374 Veterans Financial Assistance Program Fund	12,731,052.13	69,395,000.49	70,510,110.18	11,615,942.44
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	253,640.07	21,512.37	19,009.38	256,143.06
0540 Judicial and Court Personnel Training Fund	3,852,880.79	9,768,300.62	10,851,942.23	2,769,239.18
0573 Judicial Fund	8,779,877.54	82,790,684.78	78,117,673.97	13,452,888.35
0577 Tax and Revenue Anticipation Note Fund	55,000,000.00	24,694,598,448.18	16,820,172,918.98	7,929,425,529.20
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	3,657.65	15,643,144.48	15,645,000.00	1,802.13
0652 T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund	2.46	0.00	0.00	2.46
0697 Student Loan Revenue Bond Fund	93,067.95	94,894.28	93,067.95	94,894.28
0727 T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund	2,109.57	28.14	2,137.71	0.00
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	4,995,995.76	22,498,194.79	22,341,563.92	5,152,626.63
0735 T.P.F.A. Series B Master Lease Project Fund	1,666,328.38	9,121,058.21	8,545,930.17	2,241,456.42
0788 T.P.F.A. Building Revenue Series 1996A Restoration Fund	0.00	416,128.66	416,126.28	2.38
0792 T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund	3,894.52	76.67	3,971.19	0.00
7303 T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund	519.50	8.99	528.49	0.00
7307 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	88.94	0.00	88.94	0.00
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund	223.58	571,669.50	571,725.00	168.08
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	88.83	2,127,174.33	2,127,125.00	138.16
7314 T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund	1,745.37	23.38	1,768.75	0.00
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	5.17	1,326,427.50	1,326,281.25	151.42
7323 T.P.F.A. Building Revenue Series 1994A Restoration Fund	0.00	13,924.74	13,924.27	0.47
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	67.29	11,617,325.71	11,617,360.00	33.00
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	1,140.17	22,735,724.67	22,736,368.76	496.08



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 04: PLEDGED FUNDS (concluded)				
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	\$ 1,000.91	\$ 4,055,174.01	\$ 4,055,718.76	\$ 456.16
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	15.92	850,324.97	850,309.00	31.89
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	155,140.25	150,875.17	150,311.33	155,704.09
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	187.42	2,649,302.88	2,649,175.00	315.30
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund	175,711.42	173,413.56	172,574.77	176,550.21
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	36.18	2,255,058.78	2,255,062.50	32.46
7341 T.P.F.A. Revenue Refunding Series 2005 TBPC LWOP Project Fund	0.00	0.50	0.50	0.00
7512 T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund	133,800.34	1,406.51	135,206.85	0.00
7513 T.P.F.A. Revenue Series 2006 THC Project Fund	1,425,851.16	726,154.10	2,152,005.26	0.00
7514 T.P.F.A. Revenue Series 2007 TPWD Project Fund	9,807,652.04	111,247.86	3,514,600.85	6,404,299.05
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund	67.56	12,987,353.66	12,987,350.00	71.22
TOTALS FOR GROUP 04	227,250,069.58	25,432,799,009.61	17,612,355,048.59	8,047,694,030.60
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	1,020,143,956.03	2,285,672,532.35	2,104,134,302.68	1,201,682,185.70
0045 Permanent University Fund	366,075.47	337,943,573.80	337,423,140.35	886,508.92
TOTALS FOR GROUP 05	1,020,510,031.50	2,623,616,106.15	2,441,557,443.03	1,202,568,694.62
GROUP 07: PETTY CASH FUNDS				
TOTALS FOR GROUP 07	8,903,892.40	128,850.00	45,731.60	8,987,010.80
TOTALS FOR NON TRUST GROUPS	21,566,850,505.65	171,717,396,733.98	166,923,434,765.27	26,360,812,474.36
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	4,019,341.40	25,078,296.19	24,646,170.96	4,451,466.63
0521 Federal Resource Receipts Distribution Fund	1,621.83	15,858.00	0.00	17,479.83
0807 Child Support Employee Deductions – Offset Account	2,113,292.33	32,743,957.61	32,185,988.95	2,671,260.99
0826 Office of Consumer Credit Commissioner Operating Trust Fund	0.00	4,705,232.00	4,326,031.13	379,200.87
0828 Texas Department of Banking Operating Trust Fund	0.00	19,913,497.19	17,291,269.38	2,622,227.81
0829 Private Driving School Security Trust Fund	13.08	43,430.53	43,191.53	252.08
0830 Events Trust Fund for Certain Municipalities and Counties	1,713,491.00	21,004,854.39	11,535,733.38	11,182,612.01
0831 Department of Savings and Mortgage Lending Operating Trust Fund	0.00	5,728,750.60	4,492,527.86	1,236,222.74
0832 Credit Union Department Operating Trust Fund	0.00	2,317,208.97	2,058,781.47	258,427.50
0833 Craft Settlement Trust Fund – OAG	562,104.95	7,515.48	0.00	569,620.43
0834 Credit Enhancement Charter School Bonds	11,184,977.51	149,548.34	0.00	11,334,525.85
0836 Special Events Trust Fund	72,979.00	70,050.00	70,050.00	72,979.00
0838 Binding Arbitration Trust Fund	149,950.00	435,050.00	457,050.00	127,950.00
0840 Mortgage Broker/Loan Officer Hearing Security Fund	930.00	(930.00)	0.00	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	746,287.74	16,449.82	499,105.07	263,632.49
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	110,733.40	12,761.60	0.00	123,495.00
0845 Capitol Visitor Parking Trust Fund	468,942.03	770,287.22	841,265.02	397,964.23
0846 Service Contract Providers Security Trust Account	126,602.50	100,000.00	0.00	226,602.50
0848 Mortgage Broker Recovery Trust Fund	3,563,040.95	(3,563,040.95)	0.00	0.00
0849 Bob Bullock Texas State History Museum Trust Fund	673,149.61	8,243,123.48	7,766,960.73	1,149,312.36
0850 Health Spa Bond Trust Fund	52,578.68	0.00	0.00	52,578.68
0854 Capital Renewal Trust Fund	10,459,746.49	13,252,859.85	11,150,995.41	12,561,610.93
0855 Texas School Employee Uniform Group Coverage Trust Fund	486,766,302.07	1,330,117,224.23	1,429,596,832.87	387,286,693.43
0857 Assisted Living Facility Trust Fund	608,093.97	(25,643.49)	0.00	582,450.48
0858 Texas Board of Public Accountancy Operating Trust Fund	6,006,563.88	4,627,882.55	5,520,911.20	5,113,535.23
0859 Texas Board of Architectural Examiners Operating Trust Fund	977,815.26	2,915,542.01	2,690,478.47	1,202,878.80
0860 Texas Board of Professional Engineers Operating Trust Fund	304,758.37	4,214,465.31	4,193,505.01	325,718.67
0862 Fireworks Tax Security Trust Fund	3,675.00	1,750.00	0.00	5,425.00



TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 08: TRUST FUNDS (continued)				
0864 403B Administrative Trust Fund, TRS	\$ 362,131.04	\$ 55,509.85	\$ 142,545.80	\$ 275,095.09
0865 Turnpike Authority Project Disbursing Trust Account	21,115.51	18,360,598.66	18,348,952.35	32,761.82
0866 Customs Brokers Bond/Security Trust Fund	10,000.00	1,000.00	0.00	11,000.00
0868 Texas Racing Commission Security Trust Fund	1,900.00	2,100.00	0.00	4,000.00
0869 Major Events Trust Fund	10,000,000.00	17,310,438.00	4,527,969.72	22,782,468.28
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	92,312,427.94	92,312,427.94	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	17,472.61	2,120.24	3,114.85	16,478.00
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	3,155,347.62	38,216,503.89	37,586,786.21	3,785,065.30
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	9,070,141.00	107,063,122.47	107,299,518.33	8,833,745.14
0876 Racing Commission Escrowed Purse Trust Account	112,167.49	1,095,023.94	1,072,198.91	134,992.52
0879 Capital Gift Shops Trust Fund	1,184,631.91	2,660,327.84	3,281,806.69	563,153.06
0880 Asbestos Penalty Escrow Trust Account	10,753.07	143.53	0.00	10,896.60
0882 City, County, MTA and SPD Sales Tax Trust Account	743,121,225.74	5,599,130,894.31	5,596,218,887.49	746,033,232.56
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	4,525.00	14,475.00	0.00	19,000.00
0885 State Parks Endowment Trust Account	677,253.52	8,487.76	69,534.27	616,207.01
0886 International Fuels Tax Agreement (IFTA) Trust Fund	21,556,317.45	21,883,356.68	19,847,092.23	23,592,581.90
0888 Employees Retirement System Pension Investment Pool Trust Fund	1,464,746.51	2,120,407,539.10	2,120,250,000.00	1,622,285.61
0892 Texas Tomorrow Constitutional Trust Fund	4,732,185.84	209,499,153.96	206,532,753.16	7,698,586.64
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	9,550,000.00	1,590,000.00	0.00	11,140,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	641,701.50	4,934,254.57	4,743,471.02	832,485.05
0895 Lotto Prize Trust Fund	588,825,531.07	795,434,071.63	769,346,531.07	614,913,071.63
0896 Texas Housing Local Depository Fund	1,238,692.09	12,367,628.50	12,573,940.10	1,032,380.49
0898 Auctioneer Education and Recovery Trust Fund	544,200.73	34,014.38	103,052.51	475,162.60
0901 U S Savings Bond Account	209,695.83	1,749,924.77	1,777,675.00	181,945.60
0903 Flood Area School and Road Trust Account	2,268,223.55	3,317,686.12	3,800,416.29	1,785,493.38
0904 Motor Fuel Distributors Bond Guaranty Trust Account	759,285.63	0.00	0.00	759,285.63
0906 Mixed Beverage Tax Guaranty Trust Account	9,145,189.43	1,477,505.22	0.00	10,622,694.65
0914 Safety Responsibility Trust Account	316,790.43	44,437.85	0.00	361,228.28
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	297,588.00	30,000.00	0.00	327,588.00
0923 Insurance Companies Unclaimed Dividend Trust Account	613,570.15	5,981.74	0.00	619,551.89
0925 Career School or College Tuition Trust Account	2,510,595.10	2,617,129.25	2,907,242.28	2,220,482.07
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	266,426,361.30	(21,088,472.25)	0.00	245,337,889.05
0929 Social Security Administration Trust Account	60,990.96	89,431.08	109,354.26	41,067.78
0936 Unemployment Compensation Clearance Account	141,398.51	2,287,648,666.27	2,287,559,759.13	230,305.65
0937 Unemployment Compensation Benefit Account	(4,435,628.27)	7,865,071,066.94	7,867,472,686.78	(6,837,248.11)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	39,690,810.00	9,508,218,519.67	9,508,218,519.67	39,690,810.00
0941 Varner-Hogg State Park Trust Account	255,067.60	3,419.01	0.00	258,486.61
0943 State Employees Cafeteria Plan Trust Fund	4,364,024.21	88,954,251.98	88,347,234.41	4,971,041.78
0945 Deferred Compensation Trust Fund	999,794.06	1,611,924.45	1,710,355.85	901,362.66
0946 TexaSaver Trust Fund	1,603,765.94	1,640,916.04	695,313.77	2,549,368.21
0947 Texas Workforce Commission Escrow Account	95,899.77	9,886.65	105,786.42	0.00
0949 Automobile Service Club Trust Account	50,010.00	(25,010.00)	0.00	25,000.00
0955 S.E.R.S. Trust Account	26,282,232.69	2,252,866,984.24	2,255,473,990.46	23,675,226.47
0960 Teacher Retirement System Trust Account	819,746,036.51	7,014,860,456.89	6,973,283,361.21	861,323,132.19
0962 Sales Tax Guaranty Trust Account	20,180,516.33	2,239,597.11	0.00	22,420,113.44
0969 Real Estate Fee Trust Account	835,182.50	3,046,570.00	3,046,789.50	834,963.00
0971 Real Estate Recovery Trust Account	596,582.80	1,060,172.80	1,088,469.87	568,285.73
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	25,817,262.57	3,512,969,538.06	3,485,474,040.41	53,312,760.22
0974 Produce Recovery Trust Fund	1,744,406.15	104,162.01	0.00	1,848,568.16
0976 Texas Emergency Services Retirement Trust Fund	845,056.49	3,560,767.97	3,602,928.20	802,896.26
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	746,717.99	72,320,723.02	72,100,936.45	966,504.56
0984 Parolee Court Ordered Restitution Trust Fund	3,856,931.05	1,171,022.51	740,184.25	4,287,769.31
0988 Real Estate Inspection Recovery Trust Fund	623,090.41	55,586.23	48,497.33	630,179.31
0989 Retired School Employees Group Insurance Trust Fund	849,770,246.78	1,041,947,362.92	1,018,110,890.43	873,606,719.27
0992 Nursing and Convalescent Home Trust Fund	9,454,129.08	158,386.46	275,000.00	9,337,515.54



TABLE 17 (concluded)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2010

Group/Fund	Net Cash Balance 09/01/09	Revenues	Expenditures	Net Cash Balance 08/31/10
GROUP 08: TRUST FUNDS (concluded)				
0993 Judicial Retirement System Plan Two Trust Fund	\$ 738,964.50	\$ 25,003,630.63	\$ 25,133,312.16	\$ 609,282.97
0994 Child Support Trust Fund	60,333,537.87	3,711,584,414.71	3,708,895,626.37	63,022,326.21
1004 Treasury Safekeeping Trust Fund	540,370.64	6,934,902.44	6,892,105.76	583,167.32
TOTALS FOR GROUP 08	<u>4,074,473,727.31</u>	<u>47,906,540,715.97</u>	<u>47,870,497,907.35</u>	<u>4,110,516,535.93</u>
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	90,269,000.69	90,330,985.53	68,077,331.35	112,522,654.87
0942 TexaSaver Hold Transmit Account – 401K Deferred Compensation	0.00	143,650,790.36	143,650,790.36	0.00
0980 Correction Account for Direct Deposit	1,683,978.39	(1,487,898.24)	0.00	196,080.15
TOTALS FOR GROUP 09	<u>91,952,979.08</u>	<u>232,493,877.65</u>	<u>211,728,121.71</u>	<u>112,718,735.02</u>
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	27,544,485.69	19,274,022.79	19,522,520.32	27,295,988.16
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	21,377,421.19	11,050,352.35	16,434,684.76	15,993,088.78
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	1,628,590.67	5,429,009.97	3,471,683.14	3,585,917.50
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	1,379,592.65	2,719,574.83	2,988,825.04	1,110,342.44
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	901,242.11	1,362,084.01	1,385,366.65	877,959.47
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	333,635.09	1,359,408.96	622,513.02	1,070,531.03
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	330,839.79	1,355,440.35	1,347,522.41	338,757.73
0817 Permanent Endowment Fund for the University of Texas at El Paso	2,240,428.96	1,384,518.86	2,027,478.84	1,597,468.98
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	2,581,857.43	1,484,312.94	2,194,681.51	1,871,488.86
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	767,362.61	1,198,914.41	1,263,788.23	702,488.79
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	6,572,612.05	1,032,096.72	1,048,104.82	6,556,603.95
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	3,848,993.21	989,721.88	958,412.65	3,880,302.44
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	2,636,227.93	4,974,035.97	4,371,121.45	3,239,142.45
0823 Permanent Endowment Fund for the Baylor College of Medicine	425,357.28	3,129,068.91	3,196,169.04	358,257.15
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,349,724.84	5,888,043.44	3,692,047.42	3,545,720.86
0825 Permanent Fund for Minority Health Research and Education	1,119,682.39	3,600,943.85	2,371,088.41	2,349,537.83
TOTALS FOR GROUP 12	<u>75,038,053.89</u>	<u>66,231,550.24</u>	<u>66,896,007.71</u>	<u>74,373,596.42</u>
TOTALS FOR ALL GROUPS	<u>\$ 25,808,315,265.93</u>	<u>\$ 219,922,662,877.84</u>	<u>\$ 215,072,556,802.04</u>	<u>\$ 30,658,421,341.73</u>



TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2010

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

Department	Cash Balance 09/01/09	Net Increase (Decrease)	Cash Balance 08/31/10
101 Senate	\$ 387.21	\$ (387.21)	\$ 0.00
202 State Bar of Texas	431,639.36	(139,178.38)	292,460.98
212 Office of Court Administration	228.03	0.00	228.03
302 Attorney General	14,113,755.43	46,264,611.26	60,378,366.69
303 Texas Facilities Commission	413,266.83	(137,842.24)	275,424.59
304 Comptroller of Public Accounts	490.80	(490.80)	0.00
305 General Land Office	234,796.83	1,002,819.04	1,237,615.87
307 Secretary of State	3,613,076.29	511,794.74	4,124,871.03
311 Comptroller – Treasury Fiscal	4,028,231.74	8,726,123.17	12,754,354.91
312 State Securities Board	0.00	20.00	20.00
329 Texas Real Estate Commission	274,135.53	(270,115.00)	4,020.53
332 Texas Department of Housing and Community Affairs	55,238.91	(7,000.26)	48,238.65
357 Texas Department of Rural Affairs	819.07	(819.07)	0.00
360 State Office of Administrative Hearings	28,000.00	2,500.00	30,500.00
370 Texas Residential Construction Commission	20,125.89	(20,125.89)	0.00
401 Adjutant General's Department	167.79	29,469.46	29,637.25
405 Texas Department of Public Safety	56,277.54	65,749.23	122,026.77
451 Texas Department of Banking	680.83	(680.83)	0.00
452 Texas Department of Licensing and Regulation	764,304.15	(5,592.34)	758,711.81
455 Railroad Commission of Texas	3,930.00	5,214.60	9,144.60
458 Texas Alcoholic Beverage Commission	1,417,168.59	(675,019.91)	742,148.68
466 Office of Consumer Credit Commissioner	25.00	(25.00)	0.00
476 Texas Racing Commission	230,000.00	334,547.86	564,547.86
479 State Office of Risk Management	53.32	(53.32)	0.00
514 Texas Optometry Board	0.00	939.60	939.60
529 Health and Human Services Commission	40,377,749.84	(31,405,761.17)	8,971,988.67
530 Department of Family and Protective Services	1,343,614.36	379,170.46	1,722,784.82
533 Executive Council of Physical and Occupational Therapy Examiners	566.64	(377.96)	188.68
537 Department of State Health Services	109,681.38	953,810.30	1,063,491.68
538 Department of Assistive and Rehabilitative Services	172.36	574,556.01	574,728.37
539 Department of Aging and Disability Services	1,445,465.36	205,728.71	1,651,194.07
551 Department of Agriculture	141,960.54	412,514.97	554,475.51
582 Texas Commission on Environmental Quality	80,646.37	73,534.12	154,180.49
601 Texas Department of Transportation	3,976,723.78	(3,270,420.16)	706,303.62
608 Texas Department of Motor Vehicles	0.00	3,909,951.25	3,909,951.25
665 Texas Juvenile Probation Commission	0.00	15,170.58	15,170.58
694 Texas Youth Commission	2,437.45	638.00	3,075.45
696 Texas Department of Criminal Justice	169,870.53	132,277.56	302,148.09
701 Texas Education Agency	113,038.83	538,570.71	651,609.54
715 Prairie View A&M University	3,305,843.35	694,720.29	4,000,563.64
771 Texas School for the Blind and Visually Impaired	330.00	0.00	330.00
772 Texas School for the Deaf	1,967.66	(1,938.65)	29.01
781 Texas Higher Education Coordinating Board	1,083,247.05	(556,778.72)	526,468.33
802 Parks and Wildlife Department	29,302.58	18,982.90	48,285.48
808 Texas Historical Commission	398,250.14	38,424.70	436,674.84
809 State Preservation Board	6,249.63	(5,449.63)	800.00
902 Comptroller – State Fiscal	11,705,604.52	(6,021,339.53)	5,684,264.99
907 Comptroller – State Energy Conservation Office	289,479.18	(118,789.27)	170,689.91
Total	<u>\$ 90,269,000.69</u>	<u>\$ 22,253,654.18</u>	<u>\$ 112,522,654.87</u>



TABLE 19

Petty, Travel and Imprest Cash Advance Funds by Fund and Department

Year Ended August 31, 2010

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 or kept on hand for use by the agency.

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

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 General Revenue Fund			
102 House of Representatives	\$	\$ 3,500.00	\$
103 Texas Legislative Council			100.00
105 Legislative Reference Library	500.00		
212 Office of Court Administration		2,000.00	
221 Court of Appeals – First Court of Appeals District	500.00		
222 Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225 Court of Appeals – Fifth Court of Appeals District	1,000.00		
226 Court of Appeals – Sixth Court of Appeals District	1,000.00		
227 Court of Appeals – Seventh Court of Appeals District	500.00		
229 Court of Appeals – Ninth Court of Appeals District	500.00		
231 Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232 Court of Appeals – Twelfth Court of Appeals District	1,000.00		
233 Court of Appeals – Thirteenth Court of Appeals District	500.00		
234 Court of Appeals – Fourteenth Court of Appeals District	500.00		
302 Attorney General		90,000.00	10,000.00
303 Texas Facilities Commission	100.00	5,000.00	
304 Comptroller of Public Accounts	4,650.00	25,000.00	
306 Texas State Library and Archives Commission			335.00
307 Secretary of State	650.00	16,900.00	
313 Department of Information Resources		6,912.56	
329 Texas Real Estate Commission	500.00		
332 Texas Department of Housing and Community Affairs	200.00		
356 Texas Ethics Commission	500.00		
401 Adjutant General's Department	100.00		
405 Texas Department of Public Safety	47,422.06		915,100.00
409 Commission on Jail Standards	25.00	4,000.00	
452 Texas Department of Licensing and Regulation	200.00		
455 Railroad Commission of Texas	1,000.00		
458 Texas Alcoholic Beverage Commission	11,250.00	2,000.00	50,000.00
473 Public Utility Commission of Texas	1,000.00	2,500.00	
479 State Office of Risk Management		4,500.00	
514 Texas Optometry Board	3,500.00	1,000.00	
515 Texas State Board of Pharmacy	1,000.00		
520 Board of Examiners of Psychologists	200.00	900.00	
529 Health and Human Services Commission		300,000.00	
530 Department of Family and Protective Services		350,000.00	
533 Executive Council of Physical and Occupational Therapy Examiners	500.00		
537 Department of State Health Services	62,603.00	72,825.00	24,500.00
538 Department of Assistive and Rehabilitative Services	9,400.00	225,000.00	
539 Department of Aging and Disability Services	76,435.00	100,000.00	56,100.00
551 Department of Agriculture	4,000.00	15,000.00	
554 Texas Animal Health Commission	6,500.00	25,000.00	
578 State Board of Veterinary Medical Examiners	1,000.00		
580 Texas Water Development Board	1,000.00	12,500.00	
582 Texas Commission on Environmental Quality	2,450.00	5,000.00	
665 Texas Juvenile Probation Commission		5,000.00	
694 Texas Youth Commission	22,400.00	108,000.00	62,750.00
696 Texas Department of Criminal Justice	500.00	125,000.00	227,375.00
701 Texas Education Agency	140.00	25,000.00	
764 Texas A&M University – Texarkana		5,000.00	
771 Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	
772 Texas School for the Deaf	2,000.00	5,500.00	
781 Texas Higher Education Coordinating Board	100.00		



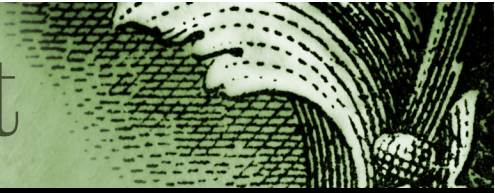
TABLE 19 (concluded)

Petty, Travel and Imprest Cash Advance Funds by Fund and Department

Year Ended August 31, 2010

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 General Revenue Fund (concluded)			
802 Parks and Wildlife Department	\$	\$ 7,759.58	\$
808 Texas Historical Commission	100.00	5,000.00	
813 Texas Commission on the Arts		4,357.90	
	<u>274,425.06</u>	<u>1,572,655.04</u>	<u>1,346,260.00</u>
0006 State Highway Fund			
405 Texas Department of Public Safety	14,981.71	225,000.00	178,900.00
601 Texas Department of Transportation	33,158.00	110,000.00	
608 Texas Department of Motor Vehicles	9,970.00	30,000.00	
0009 GR Account – Game, Fish, and Water Safety			
802 Parks and Wildlife Department	43,052.58	20,947.92	20,000.00
0036 GR Account – Texas Department of Insurance Operating			
411 Texas Commission on Fire Protection		5,000.00	
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
0047 Texas A&M University Available Fund			
710 Texas A&M University System			400,000.00
0064 GR Account – State Parks			
802 Parks and Wildlife Department	167,399.13	31,212.50	
0116 GR Account – Law Enforcement Officer Standards and Education			
407 Commission on Law Enforcement Officer Standards and Education		5,448.86	
0127 GR Account – Community Affairs Federal			
332 Texas Department of Housing and Community Affairs		20,000.00	
0222 GR Account – Department of Public Safety Federal			
405 Texas Department of Public Safety			3,000.00
0227 GR Account – Angelo State University Current			
737 Angelo State University	500.00		
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue			
537 Department of State Health Services	11,410.00	245,000.00	
0467 GR Account – Texas Recreation and Parks			
802 Parks and Wildlife Department		80.00	
0522 Veterans Land Program Administration Fund			
305 General Land Office	200.00	10,000.00	
0597 GR Account – Texas Racing Commission			
476 Texas Racing Commission	1,000.00	2,000.00	
0698 Workers' Compensation Insurance – T.P.F.A. Taxable Revenue Series 1991 Administration Fund			
347 Texas Public Finance Authority		1,000.00	
0849 Bob Bullock Texas State History Museum Trust Fund			
809 State Preservation Board	10,000.00		
0879 Capital Gift Shops Trust Fund			
809 State Preservation Board	1,000.00		
0955 S.E.R.S. Trust Account			
327 Employees Retirement System of Texas	500.00	22,500.00	
0960 Teacher Retirement System Trust Account			
323 Teacher Retirement System of Texas		25,000.00	
5025 GR Account – Lottery			
362 Texas Lottery Commission	1,500.00	6,000.00	4,000,000.00
5026 GR Account – Workforce Commission Federal			
320 Texas Workforce Commission		25,000.00	
5139 GR Account – Historic Site			
808 Texas Historical Commission	2,225.00		
	<u>\$ 572,006.48</u>	<u>\$ 2,466,844.32</u>	<u>\$ 5,948,160.00</u>

State of Texas
Annual Cash Report
 2010



Notes to the Annual Cash Report

Note 1 Annual Cash Report Presentation

The 2010 Annual Cash Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller's Office. Additional data has been derived from reports prescribed by the Comptroller and prepared by various agencies of the state. Report table totals may not sum due to rounding.

Note 2 Summary of Significant Accounting Policies

a. Basis of Accounting

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

b. General Ledger

Amounts presented on Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2010) 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 proportionately to each fund eligible to receive the interest. Depository interest earnings are transferred to each fund on a periodic basis.

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

Cash Reconciliation Comptroller and State Treasury	
Cash in State Treasury (Comptroller Records)	\$30,649,434,331
Less: Lottery Investments held as cash	(614,913,072)
Less: Balance of Fund 0938 (In Federal Treasury)	(39,690,810)
Plus: Items in Transit and Outstanding Warrants	578,698,183
Plus: GASB 31 Mark to Market	<u>10,707,619</u>
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$30,584,236,251</u>

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

Treasury Fund Cash	
Time Deposit	\$8,911,000
Non-interest-bearing Demand Accounts and NOW Accounts	69,858,607
BIDTX	579,000,000
Repurchase Agreements	5,300,000,000
US Government Securities (FMV)	16,869,288,097
Mortgage Backed Government Securities (FMV)	2,203,414,523
Asset Backed Securities	1,200,349,095
TIPS	102,453,834
Commercial Paper	1,256,688,503
Mutual Funds	2,451,000,000
Accrued Interest	58,100,050
Cashier's Cash (cash and checks in transit)	1,693,914
Investment in Treasury Safekeeping Trust Company	1,000,000
Israel Bond	26,700,000
Corporate Obligations	531,690,181
Less: Obligations under Reverse Repurchase Agreements	<u>(75,911,553)</u>
Total Pooled Cash and Cash Equivalents	<u>\$30,584,236,251</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, 2010, 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 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 \$78,000,000 in “good faith money” that the State received on August 24, 2010, when the Series 2010 Tax and Revenue Anticipation Notes (TRAN) in the amount of \$7,800,000,000 were sold. On August 31, 2010, \$7,851,425,529.20 was received (the proceeds less “good faith money” of the Series 2010 TRAN, plus the premium). The State of Texas sold \$7,800,000,000

in Series 2010 Tax and Revenue Anticipation Notes at a coupon rate of 2.0% and a net interest cost of .3406%. The Series 2010 TRAN will be repaid on August 31, 2011.

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

The table on the following pages shows the rates and tax bases for major State taxes collected in the State of Texas for the year ended August 31, 2010. The rates shown are for state taxes only and do not include any local tax component. Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax, and minor occupation taxes.

Note 5 Notable Agency Changes

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

The Polygraph Examiners Board (Agency 474) and the Board of Tax Professional Examiners (Agency 337) were abolished and functions for both agencies were transferred to the Texas Department of Licensing and Regulation (Agency 452). All functions and activities jointly shared by the Department of State Health Services (Agency 537) and the State Emergency Communications (Agency 477) relating to the oversight of regional poison control centers and poison control network were transferred to the State Emergency Communications agency. The Private Sector Prison Industries Oversight Authority (Agency 645) was abolished and the functions were transferred to the Texas Department of Criminal Justice (Agency 696). The Incentive and Productivity Commission (Agency 353) was abolished. The Texas Residential Construction Commission (Agency 370) was abolished because their sunset provision was not extended.

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



Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2010

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 (other than some implements of husbandry).</p>
Natural Gas Taxes	<p>7.5 percent of the market value of natural gas produced in the State.</p> <p>4.6 percent of the market value of condensate produced in the State or 4.6¢ per barrel of condensate produced in the State, whichever is higher.</p>
Oil Production and Regulation Taxes	<p>Production: 4.6 percent of the market value of oil produced in the State or 4.6¢ per barrel of crude oil produced in the State, whichever is higher.</p> <p>Regulation: 3/16 of 1¢ on each barrel produced in the State.</p>
Motor Fuel Taxes	<p>Motor Fuel: 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon on gasoline and 1/2¢ per gallon on diesel fuel).</p> <p>Special Fuels: 15¢ per gallon of liquefied gas.</p>
Motor Vehicle Sales and Use, Rental, and Manufactured Housing Sales Taxes	<p>Sales and Use: 6.25 percent of vehicle sales price, less any trade-in; \$90 tax for each motor vehicle brought into the State by a new resident; \$10 tax paid by donee for each gift of a motor vehicle; \$5 tax paid by each party in an even exchange of two motor vehicles; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain diesel trucks.</p> <p>Rental: 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p>Manufactured Housing Sales: 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.</p>
Cigarette and Cigar/Tobacco Products Taxes	<p>Cigarette:</p> <ul style="list-style-type: none"> (1) \$70.50 per 1,000 weighing 3 pounds or less (\$1.41 per pack of 20). (2) \$72.60 per 1,000 weighing more than 3 pounds (\$1.452 per pack of 20). <p>Cigars and Tobacco Products:</p> <ul style="list-style-type: none"> (1) Cigar rates vary with weight per 1,000, constituents, and price: From 1¢ per 10 cigars for weight under 3 lbs. to \$15 per 1,000 cigars for weight over 3 lbs. (2) Snuff, chewing tobacco, pipe tobacco, and roll your own tobacco: \$1.10 per ounce of manufacturer's list weight in fiscal 2010.

Concluded on the following page



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

Fiscal 2010

Tax	Rate and Base
Franchise Tax	1.0 percent of taxable margin (taxable entities not primary engaged in wholesale or retail trade), or 0.5 percent of taxable margin (taxable entities primarily engaged in wholesale or retail trade). Taxpayers with total revenue of \$10 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.575 percent.
Alcoholic Beverage Taxes	<p>Beer: \$6.00 per 31 gallon barrel.</p> <p>Liquor: \$2.40 per gallon.</p> <p>Wine: Alcohol volume not over 14 percent – 20.4¢ per gallon. More than 14 percent – 40.8¢ per gallon. Sparkling wine – 51.6¢ per gallon.</p> <p>Malt Liquor (Ale): 19.8¢ per gallon.</p> <p>Mixed Beverage: 14 percent of gross receipts.</p> <p>Airline/Passenger Train Beverage Tax: 5¢ per serving.</p>
Insurance Premium Taxes	<p>Life Insurance and Health Maintenance Organizations: 0.875 percent of the first \$450,000 in taxable gross life premiums or HMO taxable gross receipts, and 1.75 percent of taxable gross life premiums or HMO taxable gross receipts in excess of \$450,000.</p> <p>Property and Casualty Insurance: 1.6 percent tax levied on gross premiums written in Texas.</p> <p>Accident and Health Insurance: 1.75 percent tax levied on gross premiums written in Texas.</p> <p>Unauthorized, Independently Procured, and Surplus Lines Insurance: 4.85 percent tax levied on gross premiums written in Texas.</p> <p>Title Insurance: 1.35 percent tax levied on gross premiums written in Texas.</p>
Inheritance Tax	None. State tax was eliminated under federal law for deaths after December 31, 2004.
Utility Taxes	<p>Public Utility Gross Receipts Assessment: One sixth of 1.0 percent of gross receipts</p> <p>Gas, Electric and Water Utility:</p> <ol style="list-style-type: none"> (1) Cities 1,000 – 2,499 population – 0.581 percent of gross receipts; (2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts; (3) Cities 10,000 population or more – 1.997 percent of gross receipts. <p>Gas Utility Pipeline: One half of 1 percent of gross income (gross receipts less the cost of gas sold) of gas utilities.</p>
Hotel Occupancy Tax	6 percent of consideration paid by occupant.

The Department of Savings and Mortgage Lending (Agency 450), the Texas Department of Banking (Agency 451), Office of Consumer Credit Commissioner (Agency 466), and the Credit Union Department (Agency 469) were changed to self-directed and semi-independent agencies.

The Texas A&M University–San Antonio (Agency 749) and Texas A&M–Central Texas (Agency 770) were both created this year after they received the required certification from the Texas Higher Education Coordinating Board stating they had achieved the required enrollment levels.

Note 6 **Property Tax Relief**

House Bill 1, Seventy-ninth Legislature, Third Called Session, provides state aid to school districts to reduce local property taxes. In addition to other items, the bill appropriated \$2.1 billion in fiscal 2007 to the Texas Education Agency (TEA) to pay for a reduction in property taxes by compressing school districts' maintenance and operation tax rates by 11.3 percent.

House Bill 2, Eightieth Legislature, appropriated \$7 billion in fiscal 2008 to TEA for funding a one-third reduction in local school district property tax rates as described by House Bill 1, Seventy-ninth Legislature, Third Called Session.

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

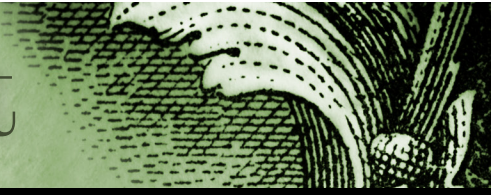
In addition, House Bill 2, Eightieth Legislature, required a transfer at the end of fiscal 2008 of any available unappropriated general revenue, up to \$3 billion, to the Property Tax Relief Fund. Under the provisions of this bill, the Comptroller's Office transferred \$3 billion from the General Revenue Fund to the Property Tax Relief Fund in August 2008. The transfer amount remained reserved through the end of fiscal 2009 and was transferred out during fiscal 2010 to the Foundation School Fund.

Note 7 **The American Recovery and Reinvestment Act**

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

The total amount of ARRA funds received by the State of Texas will not be known for several years until all funds are awarded due to many Texas institutions, businesses and state entities still competing for grants, loans and contracts. The Texas Legislature appropriated \$14.4 billion of the ARRA funds for fiscal 2009, 2010 and 2011 in anticipation of known allocations available to the state. Five state agencies account for 93% of those appropriations: Texas Education Agency, Health and Human Services Commission, Texas Department of Transportation, Texas Department of Housing and Community Affairs, and the Texas Workforce Commission. The major federal programs awarded with ARRA funds include State Fiscal Stabilization Fund – Education State Grants, Medical Assistance Program, and Highway Planning and Construction. House Bill 4583, Eighty-first Legislature, created The American Recovery and Reinvestment Act Fund 0369 to account for ARRA funds. Fund 0369 began fiscal 2010 with a balance of \$180 million. The State of Texas received \$9.5 billion of ARRA funds and made expenditures of \$9.6 billion during fiscal 2010 resulting in an ending balance of \$73 million in Fund 0369.

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



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, 2009

\$ (1,008,321,093.47)

<i>Code Name</i>	<i>Object Totals</i>
Revenue:	
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 2,010.92
3004 Motor Vehicle Sales and Use Tax	2,319,959,180.57
3005 Motor Vehicle Rental Tax	178,760,439.09
3007 Gasoline Tax	2,341,608,893.93
3008 Diesel Fuel Tax	699,331,470.09
3009 Liquefied Gas Tax	1,032,652.10
3012 Motor Vehicle Certificates	26,625,733.56
3014 Motor Vehicle Registration Fees	7,127,242.78
3015 Motor Fuel Mixture Testing Fee	913,907.20
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	111,902,022.52
3018 Special Vehicle Permits	30,620,475.23
3020 Motor Vehicle Inspection Fees	(34,061.00)
3024 Driver License Point Surcharges	81,939,943.49
3025 Driver License Fees	(3,627.00)
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	293,447.57
3027 Driver Record Information Fees	366,747.28
3030 Commercial Driver Training School Fees	2,404,168.55
3031 Automobile Clubs Registration	37,840.00
3032 School Fund Benefit Fee on Diesel Fuel	341,973.23
3035 Commercial Transportation Fees	16,734,317.96
3038 Motor Carrier – Proof of Insurance Filing Fee	940,170.00
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	290,545.92
3045 Railroad Commission Service Fees	1,969.00
3050 Abandoned Motor Vehicles	4,360.00
3055 Excess Fines from Speeding Violations	212,313.20
3056 Motor Vehicle Safety Responsibility Violations	3,745,214.49
3057 Motor Carrier Act Penalties	345,209.94
3062 Rail Safety Program Fees	1,296,395.98
3080 Petroleum Product Delivery Fees	580,549.09
3100 Interest on Retail Credit Sales	882,816.78
3101 Prepayments of Limited Sales and Use Tax	7,057,537,228.65
3102 Limited Sales and Use Tax	12,451,919,308.17
3103 Limited Sales and Use Tax – State	12,142,028.48
3104 Manufactured Housing Sales and Use Tax	9,906,779.04
3105 Discounts for Sales Tax – State Agencies and Higher Education	63,292.48
3106 City Sales Tax Service Fees	77,055,702.57
3107 Local MTA Sales Tax Service Fees	23,970,641.81
3108 County Sales Tax Service Fees	8,489,282.72
3109 Local SPD Sales Tax Service Fees	4,581,665.39
3110 Inheritance Tax	81,457.69
3111 Boat and Boat Motor Sales and Use Tax	44,213,081.36
3114 Escheated Estates	374,617,391.01
3120 Property Rights Claims	450.00
3123 Volatile Chemical Sales Permit	602,451.77
3126 Concealed Handgun Fees	10,833,360.72
3127 Fireworks Tax	11,878.64
3128 Delinquency Charge for Revolving Credit Accounts	4,790.50
3130 Franchise/Business Margins Tax	2,595,007,504.58
3131 Franchise Tax	57,187,832.38
3133 General Business Filing Fees	61,717,023.44
3134 Private Sector Prison Industries Oversight Receipts	1,359,492.86
3135 Occupation Tax	13,175,879.49
3136 Cement Tax	6,183,735.96
3137 Racing Association ATM Receipts	157,923.00
3138 Discounts for Hotel Occupancy Tax	1,872.85
3139 Hotel Occupancy Tax	330,807,562.71
3141 Bedding Permit Fees	907,812.25
3142 Food Service Worker Training	88,023.00

General Revenue Fund 0001 (continued)

3143	Industrial Alcohol Manufacture	\$	1,000.00
3146	Combative Sports Admissions Tax		892,418.76
3147	Combative Sports Licenses		222,479.71
3150	Coin-Operated Amusement Machine Tax		9,446,070.00
3151	Coin-Operated Machine Business License Fee		830,177.10
3152	Bingo Operators/Lessors		2,956,021.95
3153	Bingo Equipment		67,500.00
3157	Loan Administration Fees		53,398.00
3158	Manufactured Housing Training Fees		107,150.00
3159	Manufactured Housing Certificate of Title		3,170,835.55
3160	Manufactured and Industrialized Housing Registration License Fees		1,133,681.01
3161	Manufactured and Industrialized Housing Inspection Fees		1,194,581.27
3163	Penalties for Manufactured Housing Violations		74,548.50
3164	Boiler Inspection Fees		2,225,698.26
3166	Bingo Rental Tax		1,221,287.46
3170	Bingo Prize Fees		26,004,265.40
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase		82,664,109.69
3172	Financial Institution Regulation		6,874,896.83
3173	Credit Service and Charitable Organizations Registration		43,200.00
3174	Unlicensed Creditors Registration		(10.00)
3175	Professional Fees		205,161,754.77
3180	Health Regulation Fees		3,017,114.95
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel		714,224.01
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel		2,684,525.04
3201	Insurance Premium Taxes		1,194,610,983.99
3203	Insurance Maintenance Taxes		69,257,341.04
3205	Office of Public Insurance Counsel (OPIC) Assessment		2,343,122.21
3206	Insurance Company Fees		19,489,311.88
3210	Insurance Agents Licenses		292,589.00
3214	Insurance Maintenance Tax/Fee Collections – Comptroller		(6,055,670.68)
3215	Insurance Department Fees – Miscellaneous		206,277.71
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel		64,215,944.57
3220	Insurance Maintenance Taxes – Workers’ Compensation Research and Oversight Division		667,752.66
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation		7,559,730.99
3230	Public Utility Gross Receipts Assessment		59,681,745.74
3233	Gas, Electric and Water Utility Tax		404,174,589.42
3234	Gas Utility Pipeline Tax		14,886,403.35
3236	Automatic Dial Announcing Devices		4,975.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments		466,880.33
3239	Telecommunications Utility Fees		664,894.21
3245	Compressed Natural Gas Training and Examinations		11,440.00
3246	Compressed Natural Gas Licenses		15,055.00
3250	Mixed Beverage Tax		618,674,528.55
3253	Liquor Tax		66,671,098.85
3254	Airline/Passenger Train Beverage Tax		66,409.16
3256	Liquor Permit Fees		26,124,134.72
3257	License/Permit Surcharges – General		26,843,157.42
3258	Beer Tax		103,958,378.23
3259	Wine Tax		10,939,860.01
3261	Wine and Beer Permit Fees		10,694,070.75
3263	Brew Pub Licenses		19,400.00
3265	Malt Liquor (Ale) Tax		8,923,462.16
3266	Temporary Charitable Function Permit – Alcoholic Beverages		3,100.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension		2,816,036.00
3269	Sale of Confiscated Alcoholic Beverages		22,781.66
3271	Alcoholic Beverage Import Fee		983,348.20
3272	Alcoholic Beverage Seller Training Programs		576,270.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval		332,850.00
3274	Alcoholic Beverage Commission Administrative Fees		37,375.00
3275	Cigarette Tax		429,168,970.54
3278	Cigar and Tobacco Products Tax		144,550,219.92
3280	Tobacco Product Related Fines		30,952.00
3282	Cigarette, Cigar and Tobacco Combination Permits		5,536,455.87
3290	Oil Production Tax		1,008,074,467.79
3291	Natural Gas Production Tax		725,538,388.34
3295	Oil Regulation Tax		589,888.85
3296	Oil Well Service Tax		26,650,326.87
3299	Sulphur Tax		2,932,903.26

General Revenue Fund 0001 (continued)

3301 Land Office Fees	\$	851,009.95
3302 Land Office Administrative Fees		834,140.61
3305 Veterans Land Board Service Fees		150.00
3311 Survey Permits		500.00
3314 Oil and Gas Violations		1,600,075.00
3315 Oil and Gas Lease Bonus		3,060,041.06
3316 Oil and Gas Lease Rental		113,163.71
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies		981,176.49
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies		2,127,224.64
3327 Outer Continental Shelf Settlement Monies		1,421,281.85
3329 Surface Mining Permits		1,493,520.65
3330 Hard Mineral – Prospect and Lease		21,500.00
3340 Land Easements		326,668.00
3342 Land Lease		100,423.81
3360 Water Quality Act Violations		2,623,545.33
3366 Business Fees – Natural Resources		584,688.26
3372 Quarry Pit Safety Fees		4,500.00
3373 Injection Well Regulation		36,900.00
3375 Air Pollution Control Fees		4,342,350.22
3382 Railroad Commission Rule Exceptions		145,331.50
3400 Business Fees – Agriculture		4,814,071.71
3402 Weighing and Measuring Device Inspector License		81,872.50
3404 Citrus Budwood and Grove Certification Fees		6,559.46
3410 Agriculture Registration Fees		3,664,762.50
3414 Agriculture Inspection Fees		8,120,734.66
3420 Livestock Export/Import Processing Fees		771,383.50
3422 Agricultural Administrative Penalties		181,459.15
3423 Agriculture Association Fees		(50.00)
3428 Texas Certified Retirement Community Program Application Fees		47,085.25
3435 Game, Fish and Equipment Fees – Commercial		12,240.00
3436 Oyster Fees		4,709.25
3449 Game and Fish, Water Safety, and Parks Violations		3,870.52
3461 State Parks Fees		1,146,341.41
3462 Boater Education Exam Fees		28,046.32
3463 Marine Safety Enforcement Officer Certification Fees		6,161.00
3464 Floating Cabin Permit, Application, Renewal and Transfer		1,800.00
3500 Federal Receipts Matched – Education Programs		9,416,692.38
3501 Federal Receipts Not Matched – Education Programs		7,520,575.25
3507 Higher Education, Student Fees		56,361.31
3509 Private Educational Institution Fees		2,343,428.63
3510 High School Equivalency Certificate		675,176.34
3511 Teacher Certification Fees		32,301,980.73
3516 Interest on College Student Loans		4,663.45
3517 Repayment of College Student Loans		1,596,709.13
3530 School Bond Guarantee Fees		618,700.00
3540 Tax Discount Donation – Student Financial Assistance Grants		5,042.53
3550 Federal Receipts Matched – Health Programs		238,045,840.08
3551 Federal Receipts Not Matched – Health Programs		169,730,612.21
3553 Pipeline Safety Inspection Fees		3,403,214.15
3554 Food and Drug Fees		4,237,659.49
3555 Hazardous Substance Manufacture		391,811.00
3557 Health Care Facilities Fees		4,690,707.92
3560 Medical Examination and Registration		32,743,218.38
3562 Health Related Professional Fees		26,214,221.14
3564 Disproportionate Share Revenues/State Hospitals		337,695,016.00
3565 Vendor Drug Rebates, Medicaid Program – Supplemental		122,144,694.04
3568 Disproportionate Share Revenues/Non-State Hospitals		527,420,652.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals		108,325,771.00
3570 Peer Assistance Program Fees		1,164,576.00
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase		18,981,210.00
3573 Health Licenses for Camps		162,748.00
3575 Repayment of Loans to Medical Students – Rural Medicine		13,800.00
3579 Vital Statistics Certification and Service Fees		1,989,387.95
3580 Controlled Substance Tax Certificates		28.00
3581 Controlled Substance Tax Fine		311.26
3583 Controlled Substances Act Forfeited Money		5,081,226.56
3584 Controlled Substance Tax Certificates Billing		537.75

General Revenue Fund 0001 (continued)

3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL)	\$ 692,008,568.16
3589	Radioactive Materials and Devices for Equipment Regulation	9,894,977.69
3591	Transfers from State Hospitals for Medicaid Match (UPL)	70,500,059.19
3592	Waste Disposal Facilities, Generators, Transporters	263,927.58
3593	Waste Tire Recycling Fees	814.00
3594	Waste Disposal Violations	2,501,651.15
3595	Medical Assistance Cost Recovery	75,769,187.18
3596	Automotive Oil Sales Fee	50,138.82
3598	Battery Sales Fee	721,380.94
3600	Federal Receipts Matched – Welfare/MHMR Programs	17,402,196,849.32
3601	Federal Receipts Not Matched – Welfare/MHMR Programs	4,831,604.05
3602	Earned Federal Funds, Food Stamp Recoupment	5,244,051.01
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,178,747.20
3606	Support and Maintenance of Patients	39,689,309.06
3611	Private Institutions License Fees	1,855,045.13
3616	Social Worker Regulation	1,117,088.56
3618	Welfare/MHMR Service Fees	172,162.54
3621	Child Support Collections – Federal	(8,276,541.26)
3622	Child Support Collections – State, Title IV-D	99,001,777.38
3624	Adoption Registry Fees	300.00
3625	Court Costs Awarded Parent/Child Cases	633,704.40
3628	Dormitory, Cafeteria and Merchandise Sales	97,727,517.53
3632	Elderly Housing Set-Aside	26,525.00
3634	Medicare Reimbursements	47,673,738.39
3636	Inmate Health Care Co-payments	421,327.74
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	12,622,170.64
3638	Vendor Drug Rebates, Medicaid Program – Mandated	845,084,007.07
3639	Premium Credits, Medicaid Program	94,239,538.66
3640	Vendor Drug Rebates – Non-Medicaid Programs	12,466,346.04
3642	Residential Aftercare Participant Fees	8,964.77
3643	Premium Co-Payments	4,446,332.77
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	40,635,567.62
3700	Federal Receipts Matched – Other Programs	328,561,893.52
3701	Federal Receipts Not Matched – Other Programs	535,762,908.89
3702	Federal Receipts – Earned Credits	15,843,156.73
3703	Recovery Audit Reimbursements – State	15,732.00
3704	Court Costs	13,149,158.66
3705	State Parking Violations	216,321.10
3706	Arrest Fees	1,309,509.91
3707	Marriage License Fees	1,666,993.78
3708	Judge’s Retirement Contributions	169,067.85
3710	Court Fines	64,701,729.07
3713	Fees from Misdemeanor or Felony Cases	17,407.54
3714	Judgments and Settlements	63,047,000.37
3716	Lien Fees	170,616.86
3717	Civil Penalties	29,907,868.35
3718	Court Costs/Attorney/OAG Authorized Collection Fees	15,922,255.94
3719	Fees for Copies or Filing of Records	25,306,189.52
3720	Expedited Handling Charges (Secretary of State)	1,881,822.43
3722	Conference, Seminars, and Training Registration Fees	5,094,120.17
3723	Fees for Examinations and Audits	10,427,936.54
3724	Insurance Notification of HIV Related Test Fees	3,375.00
3725	State Grants, Pass-Through Revenue, Non-Operating	236,808,659.73
3726	Federal Receipts – Indirect Cost Recoveries	28,786,081.65
3727	Fees for Administrative Services	42,607,673.25
3731	Controlled Substance Reimbursement of Related Costs	36,052.89
3735	Recovery of Parole Costs	7,826,727.29
3738	Grants – Cities/Counties	5,899,847.84
3739	Grants – Other Political Subdivisions	24,000.00
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	9,168,767.71
3745	Recovery Audit Reimbursements – Federal	579,313.17
3746	Rental of Lands/Miscellaneous Land Income	817.50
3747	Rental – Other	1,902,026.90
3748	Royalties	326,350.25
3749	Use of Great Seal of Texas – Licenses	3,420.00
3750	Sale of Furniture and Equipment	3,708,017.41
3751	Sale of Buildings	208,555.00

General Revenue Fund 0001 (continued)

3752	Sale of Publications/Advertising	\$	3,895,852.90
3753	Sale of Surplus Property Fee		717,405.54
3754	Other Surplus or Salvage Property/Materials Sales		9,998,817.78
3755	Commemorative Sales/Gift Shop and Museum Revenues		68,642.03
3756	Prison Industries Sales		6,093,237.87
3759	Telecommunications Service from Local Funds		15,096,879.08
3763	Sale of Operating Supplies		512.95
3765	Interagency Sale of Supplies/Equipment/Services		752,234,313.04
3766	Supplies/Equipment/Services – Local Funds		13,261,841.64
3767	Supplies/Equipment/Services – Federal/Other		1,782,434.12
3769	Forfeitures		1,262,620.61
3770	Administrative Penalties		3,557,441.58
3771	Tax Refunds to Employers of TANF Recipients		(415,904.35)
3773	Insurance Recovery in Subsequent Years		2,178,614.82
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)		5,766.59
3775	Returned Check Fees		345,805.80
3776	Fingerprint Record Fees		51,006.34
3777	Warrants Voided by Statute of Limitation – Default Fund		5,221,348.45
3779	Repayment of Imprest Advances		1,550.00
3780	Repayment of Travel Advances		6,500.00
3781	Repayment of Petty Cash Advances		21,100.00
3782	Repayment of Loans to Political Subdivisions/Other		1,158,467.80
3783	Insurance Recovery Within Year of Loss		5,478.00
3785	Interest on Oil Overcharge Loans		91,569.17
3787	Receipt of Loan from Other State Agency		13,443.13
3788	Default Deposit Adjustments – Suspense		(8,912.19)
3789	Returned Checks – Default Fund		786,798.23
3790	Deposit to Trust or Suspense		(56,114.72)
3791	Deposit of Cash Bonds to Secure Liability		(24,709.80)
3793	Political Subdivision Administrative Fee, Failure to Appear		11,352,201.75
3795	Other Miscellaneous Governmental Revenue		9,129,235.23
3796	Interest Received/Paid to Federal Government		(1,331,697.00)
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax		(6,713,630.55)
3799	Local Account Balances Brought into Treasury		235,721.08
3801	Time Payment Plan for Court Costs/Fees		11,470,390.28
3802	Reimbursements – Third Party		210,154,061.62
3803	Reimbursements – Intra-Agency		8,194.97
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax		(3,286,369.45)
3805	Subrogation Recoveries		721,331.59
3806	Rental of Housing to State Employees		1,443,094.55
3828	Dividend Income		67.50
3839	Sale of Vehicles, Boats, and Aircraft		3,565,540.78
3842	State Grants, Pass-Through Revenue, Operating		14,789,845.69
3846	New Home Registration Fees		80,034.28
3848	Public/Private Revenue Sharing – State Receipts		19,209,464.84
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		(33,683,903.12)
3852	Interest on Local Deposits – State Agencies		3,828.75
3854	Interest Other – General, Non-Program		332,025.85
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions		143,593.58
3879	Credit Card and Electronic Services Related Fees		52,648,547.82
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)		8,427,249.96
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)		23,765,812.27
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)		485,812,757.62
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)		(485,812,757.62)
3924	Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts: State Parks 0064, Texas Recreation and Parks 0467, Historic Site 5139, Parks and Wildlife Conservation and Capital 5004, and Large County and Municipality Recreation and Parks 5150		7,230,920.00
3947	State Office of Risk Management Assessments		52,359,319.86
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB		48,680,319.00
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds		246,129,897.03
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)		19,357,344.46
3958	Excess Priority Allocations from Fund 0001 to GR 0001		563,430,984.83
3959	Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)		22,413,908.33
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)		5,191,041.63
3961	STS (TEX-AN) Transfers to General Revenue 0001		68,826,845.14
3962	Capital Complex Transfers to General Revenue 0001		5,861,078.55

General Revenue Fund 0001 (concluded)

3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	\$ 76,859,464.51	
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	6,036,282,342.07	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,534,919,083.63	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,957,459,703.47	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	25,850.48	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	492,298,995.97	
3972	Other Cash Transfers Between Funds or Accounts	1,450,760,522.80	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	416,202,372.38	
3975	Unexpended Cash Balance Forward – Other Funds	(33,125.00)	
3980	Operating Account Transfers In	1,126,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,434,118.05	
3991	Residual Equity Transfers In	7,925.47	
3992	Clearance from Trust or Suspense	2,000,000.00	
	Total Revenue	<u>\$ 71,226,848,290.30</u>	<u>\$ 71,226,848,290.30</u>

Total Revenue and Beginning Balance \$ 70,218,527,196.83

Expenditures:

Interfund Transfers/Other	\$ 25,247,204,361.08	
Salaries and Wages	7,742,061,130.31	
Employee Benefits	4,438,566,640.00	
Supplies and Materials	534,215,517.30	
Other Expenditures	1,346,121,965.32	
Public Assistance Payments	29,366,851,275.87	
Intergovernmental Payments	2,096,359,994.54	
Travel	114,310,021.66	
Professional Service and Fees	1,366,912,754.19	
Debt Service – Principal	181,390,198.42	
Debt Service – Interest	158,971,514.44	
Highway Construction	4,371,162.97	
Capital Outlay	185,263,790.91	
Repairs and Maintenance	244,673,549.10	
Communications and Utilities	354,762,479.61	
Rentals and Leases	218,201,198.96	
Claims and Judgments	31,973,184.09	
Cost of Goods Sold	112,298,538.53	
Printing and Reproduction	15,601,860.75	
Total Expenditures	<u>\$ 73,760,111,138.05</u>	<u>\$ 73,760,111,138.05</u>

Net Cash Balance, August 31, 2010 \$ (3,541,583,941.22)

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, 2009 \$ 52,954,551.19

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,188,364.47	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	744,764,415.36	
3910	Transfers to Available Education Funds from Permanent Education Funds	60,700,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	27,000,000.00	
	Total Revenue	<u>\$ 833,652,779.83</u>	<u>\$ 833,652,779.83</u>

Total Revenue and Beginning Balance \$ 886,607,331.02

Available School Fund 0002 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 228,797,304.03	
Intergovernmental Payments	646,852,776.00	
Total Expenditures	\$ 875,650,080.03	\$ 875,650,080.03

Net Cash Balance, August 31, 2010

\$ 10,957,250.99

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, 2009

\$ 6,875,297.25

Code Name

Object Totals

Revenue:

3532 Sale of Textbooks	\$ 1,689,311.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	332,699.16	
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	198,371,240.44	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	76,584.57	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,462,878.51	
Total Revenue	\$ 205,932,713.98	\$ 205,932,713.98
Total Revenue and Beginning Balance		\$ 212,808,011.23

Expenditures:

Interfund Transfers/Other	\$ 5,763,448.59	
Salaries and Wages	1,343,150.24	
Employee Benefits	369,139.98	
Supplies and Materials	9,801.32	
Other Expenditures	2,582,025.71	
Intergovernmental Payments	194,428,552.07	
Travel	106,182.78	
Professional Service and Fees	847,289.82	
Capital Outlay	3,295.29	
Repairs and Maintenance	14,858.38	
Communications and Utilities	13,814.51	
Rentals and Leases	46,881.91	
Printing and Reproduction	11,573.83	
Total Expenditures	\$ 205,540,014.43	\$ 205,540,014.43

Net Cash Balance, August 31, 2010

\$ 7,267,996.80

State Highway Fund 0006

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

Date: 1917

Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2009

\$ 3,525,151,012.97

Code Name

Object Totals

Revenue:

3001 Federal Receipts Matched – Transportation Programs	\$ 1,868,206,061.70	
3010 Motor Fuel Lubricants Sales Tax	40,356,000.00	
3012 Motor Vehicle Certificates	25,694,523.87	
3014 Motor Vehicle Registration Fees	1,111,312,379.57	
3018 Special Vehicle Permits	61,735,843.94	
3022 Assigned Vehicle Identification Number Fees	5,076.00	
3035 Commercial Transportation Fees	7,934,269.07	
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	2,347.66	
3046 State Highway Toll Project Revenue	3,351,749.16	

State Highway Fund 0006 (continued)

3050	Abandoned Motor Vehicles	\$	16,774.00	
3053	Outdoor Signs on Rural Roads		2,944,049.99	
3081	Equipment Lease to County Automated Registration and Title System		606,820.00	
3301	Land Office Fees		425.00	
3315	Oil and Gas Lease Bonus		1,753,852.67	
3316	Oil and Gas Lease Rental		2,370.31	
3321	Oil Royalties from Other State Lands, for State Departments, Boards, Agencies		497,197.90	
3326	Gas Royalties from Other State Lands, for State Departments, Boards, Agencies		2,776,946.95	
3335	Royalties – Other Hard Minerals		105,786.44	
3349	Land Sales		4,531,775.24	
3628	Dormitory, Cafeteria and Merchandise Sales		16,570.11	
3701	Federal Receipts Not Matched – Other Programs		31,303,220.71	
3704	Court Costs		68,023.90	
3705	State Parking Violations		20.70	
3714	Judgments and Settlements		794,311.46	
3719	Fees for Copies or Filing of Records		7,957,983.26	
3722	Conference, Seminars, and Training Registration Fees		70,854.00	
3725	State Grants, Pass-Through Revenue, Non-Operating		196,873.43	
3727	Fees for Administrative Services		1,516,893.37	
3731	Controlled Substance Reimbursement of Related Costs		1,164,730.58	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		24,509.49	
3746	Rental of Lands/Miscellaneous Land Income		1,112,702.54	
3747	Rental – Other		1.00	
3750	Sale of Furniture and Equipment		(22,064.33)	
3752	Sale of Publications/Advertising		7,026,485.53	
3754	Other Surplus or Salvage Property/Materials Sales		7,500.00	
3763	Sale of Operating Supplies		2,609.64	
3765	Interagency Sale of Supplies/Equipment/Services		31,762,265.81	
3766	Supplies/Equipment/Services – Local Funds		43.04	
3767	Supplies/Equipment/Services – Federal/Other		190,143,929.33	
3769	Forfeitures		252,680.00	
3773	Insurance Recovery in Subsequent Years		12,743,587.10	
3775	Returned Check Fees		7,487.00	
3777	Warrants Voided by Statute of Limitation – Default Fund		440,951.50	
3781	Repayment of Petty Cash Advances		6,475.00	
3782	Repayment of Loans to Political Subdivisions/Other		44,774,844.49	
3789	Returned Checks – Default Fund		(90.00)	
3795	Other Miscellaneous Governmental Revenue		11,845,448.30	
3802	Reimbursements – Third Party		3,079,964.57	
3807	Issuance of Commercial Paper		60,000,000.00	
3839	Sale of Vehicles, Boats, and Aircraft		843.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		42,898,584.42	
3854	Interest Other – General, Non-Program		33,422.16	
3879	Credit Card and Electronic Services Related Fees		111,036.53	
3880	Sale of General Obligation/Revenue Bonds		1,492,005,000.00	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)		2,226,993,247.10	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		23,278,109.53	
3972	Other Cash Transfers Between Funds or Accounts		248,828,865.99	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		6,291,965.99	
	Total Revenue	\$	<u>7,578,574,136.47</u>	\$ <u>7,578,574,136.47</u>
	Total Revenue and Beginning Balance			\$ <u>11,103,725,149.44</u>
Expenditures:				
	Interfund Transfers/Other	\$	420,107,574.37	
	Salaries and Wages		961,930,924.73	
	Employee Benefits		333,549,256.84	
	Supplies and Materials		306,793,908.82	
	Other Expenditures		312,778,999.11	
	Public Assistance Payments		20,679,727.32	
	Intergovernmental Payments		436,908,269.65	
	Travel		10,499,336.08	
	Professional Service and Fees		291,849,404.16	
	Debt Service – Principal		295,000,000.00	
	Debt Service – Interest		853,313.66	
	Highway Construction		2,708,142,916.25	

State Highway Fund 0006 (concluded)

Capital Outlay	\$ 80,633,276.73	
Repairs and Maintenance	435,560,026.38	
Communications and Utilities	57,257,604.41	
Rentals and Leases	14,060,720.00	
Claims and Judgments	8,235,698.99	
Cost of Goods Sold	4,560.22	
Printing and Reproduction	6,388,575.76	
Investments	(190.58)	
Total Expenditures	<u>\$ 6,701,233,902.90</u>	<u>\$ 6,701,233,902.90</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 4,402,491,246.54</u></u>

State Highway Debt Service Fund 0008

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

Net Cash Balance, September 1, 2009		\$ 99,685,152.01
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,265,735.00	
3972 Other Cash Transfers Between Funds or Accounts	336,912,538.32	
Total Revenue	<u>\$ 338,178,273.32</u>	<u>\$ 338,178,273.32</u>
Total Revenue and Beginning Balance		<u>\$ 437,863,425.33</u>
Expenditures:		
Interfund Transfers/Other	\$ 99,685,152.01	
Debt Service – Principal	104,100,000.00	
Debt Service – Interest	117,709,795.99	
Total Expenditures	<u>\$ 321,494,948.00</u>	<u>\$ 321,494,948.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 116,368,477.33</u></u>

GR Account – Game, Fish, and Water Safety 0009

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.031, 11.032, 11.033, 11.034, 12.303
 Date: 1979
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009		\$ 70,532,587.72
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3111 Boat and Boat Motor Sales and Use Tax	\$ 1,939,669.21	
3315 Oil and Gas Lease Bonus	3,926,695.20	
3319 Oil Royalties from Parks and Wildlife Lands	140,600.43	
3324 Gas Royalties from Parks and Wildlife Lands	46,635.64	
3340 Land Easements	131,010.45	
3341 Grazing Lease Rental	334,116.67	
3344 Sand, Shell, Gravel, Timber Sales	278,591.13	
3349 Land Sales	140,877.98	
3430 Federal Receipts Matched – Parks and Wildlife	54,501,095.13	
3431 Federal Receipts Not Matched – Parks and Wildlife	2,106,349.44	
3433 Lake Texoma Fishing License Fees	288,534.39	
3434 Game, Fish and Equipment Fees – Non-Commercial	87,791,457.61	
3435 Game, Fish and Equipment Fees – Commercial	5,242,013.01	
3437 Public Hunting/Fishing/Other Participation Fees	1,014,009.40	
3445 Oyster Bed Location Rental	14,528.28	
3446 Wildlife Value Recovery	429,810.02	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	28,716.82	

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

3449	Game and Fish, Water Safety, and Parks Violations	\$	1,912,624.68	
3452	Wildlife Management Permits		1,870,025.55	
3455	Vessel Registration Fees		15,600,792.24	
3456	Vessel/Outboard Motor Title Certificate		4,447,883.26	
3461	State Parks Fees		105,604.07	
3464	Floating Cabin Permit, Application, Renewal and Transfer		46,500.00	
3468	Parks and Wildlife Publication Sales		904,226.91	
3469	Parks and Wildlife Publication Royalties and Commissions		35,636.57	
3719	Fees for Copies or Filing of Records		8,561.84	
3722	Conference, Seminars, and Training Registration Fees		17,600.00	
3725	State Grants, Pass-Through Revenue, Non-Operating		154,921.01	
3727	Fees for Administrative Services		14,531.92	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		590,690.59	
3747	Rental – Other		29,850.95	
3750	Sale of Furniture and Equipment		18,810.00	
3754	Other Surplus or Salvage Property/Materials Sales		205,031.90	
3755	Commemorative Sales/Gift Shop and Museum Revenues		169,822.87	
3765	Interagency Sale of Supplies/Equipment/Services		363,772.36	
3766	Supplies/Equipment/Services – Local Funds		40,431.12	
3773	Insurance Recovery in Subsequent Years		177,887.45	
3777	Warrants Voided by Statute of Limitation – Default Fund		11,090.96	
3781	Repayment of Petty Cash Advances		1,500.00	
3788	Default Deposit Adjustments – Suspense		(1,417.00)	
3789	Returned Checks – Default Fund		90.00	
3790	Deposit to Trust or Suspense		(168,594.90)	
3802	Reimbursements – Third Party		3,579,441.12	
3806	Rental of Housing to State Employees		48,420.40	
3839	Sale of Vehicles, Boats, and Aircraft		300,360.32	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		982,043.04	
3879	Credit Card and Electronic Services Related Fees		280,831.45	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		31,207.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		637.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		1,392,926.02	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		314.84	
	Total Revenue	\$	<u>191,528,766.35</u>	\$ <u>191,528,766.35</u>
	Total Revenue and Beginning Balance			\$ <u>262,061,354.07</u>
Expenditures:				
	Interfund Transfers/Other	\$	12,656,365.00	
	Salaries and Wages		84,155,288.16	
	Employee Benefits		25,909,700.12	
	Supplies and Materials		8,525,040.88	
	Other Expenditures		20,777,262.28	
	Public Assistance Payments		1,508,607.67	
	Intergovernmental Payments		7,324,684.93	
	Travel		2,019,271.44	
	Professional Service and Fees		1,205,261.19	
	Capital Outlay		25,965,516.40	
	Repairs and Maintenance		2,787,081.44	
	Communications and Utilities		3,258,607.12	
	Rentals and Leases		2,755,753.99	
	Claims and Judgments		182,283.02	
	Cost of Goods Sold		84,181.79	
	Printing and Reproduction		1,206,663.94	
	Total Expenditures	\$	<u>200,321,569.37</u>	\$ <u>200,321,569.37</u>
	Net Cash Balance, August 31, 2010			\$ <u><u>61,739,784.70</u></u>

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, 2009 \$ 298,737,736.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3301 Land Office Fees	\$ 174,225.00	
3315 Oil and Gas Lease Bonus	3,000.00	
3340 Land Easements	8,907,989.32	
3341 Grazing Lease Rental	4,333,860.36	
3777 Warrants Voided by Statute of Limitation – Default Fund	16,532.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,843,552.47	
3854 Interest Other – General, Non-Program	335,296.12	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	516,419,406.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,687,158.06	
3972 Other Cash Transfers Between Funds or Accounts	112,333,081.80	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	152,875,752.58	
Total Revenue	\$ 804,929,854.47	\$ 804,929,854.47
Total Revenue and Beginning Balance		<u>\$ 1,103,667,591.31</u>

Expenditures:

Interfund Transfers/Other	\$ 562,735,759.28	
Salaries and Wages	109,862,619.00	
Employee Benefits	17,584,756.00	
Supplies and Materials	1,971,385.78	
Other Expenditures	15,111,329.65	
Public Assistance Payments	5,808,041.79	
Travel	999,534.73	
Professional Service and Fees	16,926,622.27	
Capital Outlay	9,196,436.96	
Repairs and Maintenance	3,138,436.93	
Communications and Utilities	5,161,490.40	
Rentals and Leases	1,060,292.79	
Printing and Reproduction	880,208.13	
Total Expenditures	\$ 750,436,913.71	\$ 750,436,913.71

Net Cash Balance, August 31, 2010 \$ 353,230,677.60

GR Account – Vital Statistics 0019

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

Date: 1927

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 14,401,881.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3579 Vital Statistics Certification and Service Fees	\$ 5,223,685.93	
3624 Adoption Registry Fees	16,382.99	
3765 Interagency Sale of Supplies/Equipment/Services	20.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,491.95	
3879 Credit Card and Electronic Services Related Fees	6,649,980.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(761,824.93)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	22.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,800,612.54	
Total Revenue	\$ 18,931,370.48	\$ 18,931,370.48
Total Revenue and Beginning Balance		<u>\$ 33,333,252.31</u>

GR Account – Vital Statistics 0019 (concluded)

Expenditures:

Interfund Transfers/Other	\$	7,200,914.30	
Salaries and Wages		4,434,814.66	
Employee Benefits		874,707.00	
Supplies and Materials		445.78	
Other Expenditures		6,546,817.11	
Professional Service and Fees		70,775.84	
Capital Outlay		15,527.54	
Repairs and Maintenance		7,237.43	
Rentals and Leases		1,434.56	
Claims and Judgments		22.00	
Total Expenditures	\$	19,152,696.22	\$ 19,152,696.22

Net Cash Balance, August 31, 2010

\$ 14,180,556.09

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, 2009

\$ 4,019,341.40

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	349,344.91	
3790 Deposit to Trust or Suspense		24,728,951.28	
Total Revenue	\$	25,078,296.19	\$ 25,078,296.19
Total Revenue and Beginning Balance			\$ 29,097,637.59

Expenditures:

Interfund Transfers/Other	\$	24,646,170.96	
Total Expenditures	\$	24,646,170.96	\$ 24,646,170.96

Net Cash Balance, August 31, 2010

\$ 4,451,466.63

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, 2009

\$ 18,449,102.02

Code Name

Object Totals

Revenue:

3377 Discharge Prevention and Response Certification Fee	\$	2,275.00	
3378 Coastal Protection Fee		15,744,502.29	
3379 Oil Spill Prevention and Response Act Violations		160,889.03	
3700 Federal Receipts Matched – Other Programs		966,239.65	
3701 Federal Receipts Not Matched – Other Programs		633,396.90	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		500.00	
3802 Reimbursements – Third Party		261,247.71	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		235,981.25	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		3,974.71	
Total Revenue	\$	18,009,006.54	\$ 18,009,006.54
Total Revenue and Beginning Balance			\$ 36,458,108.56

GR Account – Coastal Protection 0027 (concluded)

Expenditures:

Interfund Transfers/Other	\$	1,819,146.80	
Salaries and Wages		7,259,537.02	
Employee Benefits		1,613,222.56	
Supplies and Materials		182,612.42	
Other Expenditures		728,202.61	
Public Assistance Payments		1,163,915.96	
Intergovernmental Payments		384,032.91	
Travel		157,008.94	
Professional Service and Fees		2,045,103.50	
Capital Outlay		212,935.19	
Repairs and Maintenance		969,826.73	
Communications and Utilities		157,740.42	
Rentals and Leases		196,921.46	
Claims and Judgments		1,452.72	
Printing and Reproduction		31,357.63	
Total Expenditures	\$	16,923,016.87	\$ 16,923,016.87

Net Cash Balance, August 31, 2010

\$ 19,535,091.69

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, 2009

\$ 16,450.00

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$	134,250.00	
Total Revenue	\$	134,250.00	\$ 134,250.00
Total Revenue and Beginning Balance			\$ 150,700.00

Expenditures:

Other Expenditures	\$	119,875.00	
Total Expenditures	\$	119,875.00	\$ 119,875.00

Net Cash Balance, August 31, 2010

\$ 30,825.00

GR Account – Texas Department of Insurance Operating 0036

Legal Citation: TEX. INS. CODE ANN. § 201.001

Date: 1983

Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2009

\$ 95,847,280.04

Code Name

Object Totals

Revenue:

3149 Amusement Ride Inspection	\$	167,180.00	
3175 Professional Fees		2,666,446.96	
3206 Insurance Company Fees		401,030.52	
3210 Insurance Agents Licenses		15,954,953.67	
3211 Texas Workers' Compensation Self-Insurance Application Fees		1,000.00	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees		1,429,099.18	
3213 Catastrophe Property Insurance Pool Fees		8,320.00	
3215 Insurance Department Fees – Miscellaneous		1,054,377.35	
3216 Insurance Department Examination and Audit Fees		14,015,496.53	
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel		1,990,789.79	
3220 Insurance Maintenance Taxes – Workers' Compensation Research and Oversight Division		15,901.69	
3700 Federal Receipts Matched – Other Programs		2,933,676.64	

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

3701 Federal Receipts Not Matched – Other Programs	\$ 503,636.59	
3719 Fees for Copies or Filing of Records	217,753.13	
3722 Conference, Seminars, and Training Registration Fees	141,345.98	
3725 State Grants, Pass-Through Revenue, Non-Operating	(238,855.55)	
3727 Fees for Administrative Services	225,750.00	
3733 Workers' Compensation Penalties	922,280.13	
3752 Sale of Publications/Advertising	80,134.29	
3765 Interagency Sale of Supplies/Equipment/Services	12,404.42	
3773 Insurance Recovery in Subsequent Years	220.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	15,130.91	
3782 Repayment of Loans to Political Subdivisions/Other	167,472.00	
3795 Other Miscellaneous Governmental Revenue	(53.36)	
3802 Reimbursements – Third Party	3,218,333.82	
3842 State Grants, Pass-Through Revenue, Operating	345.94	
3854 Interest Other – General, Non-Program	35,244.00	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	131,299,222.44	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,885,273.12	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,272,202.33	
Total Revenue	<u>\$ 182,396,112.52</u>	<u>\$ 182,396,112.52</u>
 Total Revenue and Beginning Balance		 <u>\$ 278,243,392.56</u>

Expenditures:

Interfund Transfers/Other	\$ 14,026,988.51	
Salaries and Wages	95,763,716.37	
Employee Benefits	28,124,724.66	
Supplies and Materials	4,743,356.11	
Other Expenditures	3,940,523.23	
Public Assistance Payments	647,873.54	
Intergovernmental Payments	1,387,935.75	
Travel	2,633,701.54	
Professional Service and Fees	964,122.54	
Capital Outlay	2,651,409.06	
Repairs and Maintenance	1,575,750.87	
Communications and Utilities	2,051,191.47	
Rentals and Leases	4,156,568.55	
Claims and Judgments	64,584.33	
Printing and Reproduction	522,580.22	
Total Expenditures	<u>\$ 163,255,026.75</u>	<u>\$ 163,255,026.75</u>

Net Cash Balance, August 31, 2010

\$ 114,988,365.81

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, 2009

\$ 0.00

Code Name

Object Totals

Revenue:

3600 Federal Receipts Matched – Welfare/MHMR Programs	\$ 435,282,119.65	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	1,876,554.66	
3621 Child Support Collections – Federal	959,208.79	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	457,183,748.75	
Total Revenue	<u>\$ 895,301,631.85</u>	<u>\$ 895,301,631.85</u>
 Total Revenue and Beginning Balance		 <u>\$ 895,301,631.85</u>

Expenditures:

Interfund Transfers/Other	\$ 895,301,340.98	
Total Expenditures	<u>\$ 895,301,340.98</u>	<u>\$ 895,301,340.98</u>

Net Cash Balance, August 31, 2010

\$ 290.87

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, 2009

\$ 1,020,143,956.03

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3315 Oil and Gas Lease Bonus	\$ 84,039,525.00	
3316 Oil and Gas Lease Rental	14,247,710.75	
3318 Sale of Natural Gas – State Energy Marketing Program	49,399,799.48	
3320 Oil Royalties from Lands Owned by Educational Institutions	123,249,265.02	
3325 Gas Royalties from Lands Owned by Educational Institutions	141,926,264.74	
3327 Outer Continental Shelf Settlement Monies	3,085,609.56	
3328 Surface Damages	1,062,316.05	
3330 Hard Mineral – Prospect and Lease	132,923.70	
3331 Wind/Other Surface Lease Income From School Land	424,596.53	
3335 Royalties – Other Hard Minerals	494,539.67	
3340 Land Easements	3,928,262.19	
3341 Grazing Lease Rental	1,894,162.43	
3342 Land Lease	11,160,197.72	
3344 Sand, Shell, Gravel, Timber Sales	1,216,751.56	
3350 Interest on Land Sales, Public School Land	223,426.85	
3714 Judgments and Settlements	(3,516.91)	
3765 Interagency Sale of Supplies/Equipment/Services	15,321,098.48	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,555.00	
3810 Sale of Real Estate Investments	96,997,502.85	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,568,094,670.19	
3828 Dividend Income	6,442,252.77	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,703,215.49	
3854 Interest Other – General, Non-Program	13,600,400.32	
3861 Gain on Sale of Investments, Obligations, Securities	6,574,851.15	
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue – Operating Grants and Contributions	10,949,994.89	
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	3,383,823.60	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	9,149,990.79	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	100,001,500.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,969,842.48	
Total Revenue	<u>\$ 2,285,672,532.35</u>	<u>\$ 2,285,672,532.35</u>
Total Revenue and Beginning Balance		<u>\$ 3,305,816,488.38</u>

Expenditures:

Interfund Transfers/Other	\$ 169,471,470.75	
Salaries and Wages	15,973,223.07	
Employee Benefits	2,776,922.18	
Supplies and Materials	157,679.70	
Other Expenditures	951,343.91	
Travel	211,513.86	
Professional Service and Fees	1,971,676.93	
Capital Outlay	153,261.79	
Repairs and Maintenance	614,419.09	
Communications and Utilities	1,251,359.49	
Rentals and Leases	685,197.85	
Claims and Judgments	1,500.00	
Cost of Goods Sold	50,098,255.27	
Printing and Reproduction	14,996.87	
Investments	1,859,801,481.92	
Total Expenditures	<u>\$ 2,104,134,302.68</u>	<u>\$ 2,104,134,302.68</u>

Net Cash Balance, August 31, 2010

\$ 1,201,682,185.70

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, 2009 \$ 366,075.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3315 Oil and Gas Lease Bonus	\$ 57,886,377.66	
3316 Oil and Gas Lease Rental	2,514,175.47	
3320 Oil Royalties from Lands Owned by Educational Institutions	186,127,307.77	
3325 Gas Royalties from Lands Owned by Educational Institutions	78,971,475.95	
3328 Surface Damages	7,966,354.74	
3337 Brine and Water Receipts	1,778,735.64	
3344 Sand, Shell, Gravel, Timber Sales	2,632,246.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	66,900.57	
Total Revenue	<u>\$ 337,943,573.80</u>	<u>\$ 337,943,573.80</u>
Total Revenue and Beginning Balance		<u>\$ 338,309,649.27</u>
Expenditures:		
Investments	\$ 337,423,140.35	
Total Expenditures	<u>\$ 337,423,140.35</u>	<u>\$ 337,423,140.35</u>

Net Cash Balance, August 31, 2010 \$ 886,508.92

Texas A&M University Available Fund 0047

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

Date: 1931

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

Net Cash Balance, September 1, 2009 \$ 115,744,822.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,946,997.88	
3852 Interest on Local Deposits – State Agencies	183.77	
3910 Transfers to Available Education Funds from Permanent Education Funds	172,139,802.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	495,427.10	
3972 Other Cash Transfers Between Funds or Accounts	4,687,158.06	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	100,650,000.00	
3980 Operating Account Transfers In	68,021,158.19	
3986 Unexpended Cash Balance Forward – Operating Transfers In	135,811,479.10	
Total Revenue	<u>\$ 483,752,206.10</u>	<u>\$ 483,752,206.10</u>
Total Revenue and Beginning Balance		<u>\$ 599,497,028.69</u>
Expenditures:		
Interfund Transfers/Other	\$ 353,524,640.88	
Salaries and Wages	72,432,089.70	
Employee Benefits	17,000,229.05	
Supplies and Materials	2,874,597.12	
Other Expenditures	3,826,545.25	
Public Assistance Payments	8,292,891.30	
Travel	452,959.60	
Professional Service and Fees	630,898.44	
Debt Service – Principal	146,300.00	
Debt Service – Interest	78,597.86	
Capital Outlay	15,199,864.81	
Repairs and Maintenance	2,024,462.28	
Communications and Utilities	1,017,082.98	

Texas A&M University Available Fund 0047 (concluded)

Rentals and Leases	\$	593,565.81	
Printing and Reproduction		118,096.84	
Total Expenditures	\$	<u>478,212,821.92</u>	\$ 478,212,821.92
Net Cash Balance, August 31, 2010			\$ <u>121,284,206.77</u>

County and Road District Highway Fund 0057

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

Net Cash Balance, September 1, 2009 \$ 229,118.53

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$	7,300,000.00
Total Revenue	\$	<u>7,300,000.00</u>
Total Revenue and Beginning Balance	\$	<u>7,529,118.53</u>
Expenditures:		
Intergovernmental Payments	\$	7,300,000.00
Total Expenditures	\$	<u>7,300,000.00</u>
Net Cash Balance, August 31, 2010	\$	<u>229,118.53</u>

GR Account – State Parks 0064

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

Net Cash Balance, September 1, 2009 \$ 24,440,947.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$	(20.00)
3161 Manufactured and Industrialized Housing Inspection Fees		1,056.10
3315 Oil and Gas Lease Bonus		46,880.00
3316 Oil and Gas Lease Rental		4,771.33
3319 Oil Royalties from Parks and Wildlife Lands		535,302.86
3324 Gas Royalties from Parks and Wildlife Lands		3,121,926.82
3340 Land Easements		250,173.16
3341 Grazing Lease Rental		16,975.00
3342 Land Lease		23,276.76
3344 Sand, Shell, Gravel, Timber Sales		42,635.84
3349 Land Sales		600,961.00
3430 Federal Receipts Matched – Parks and Wildlife		437,617.92
3449 Game and Fish, Water Safety, and Parks Violations		59,429.99
3461 State Parks Fees		37,588,398.33
3468 Parks and Wildlife Publication Sales		909,036.22
3469 Parks and Wildlife Publication Royalties and Commissions		1,787.18
3714 Judgments and Settlements		2,006.99
3719 Fees for Copies or Filing of Records		408.70
3722 Conference, Seminars, and Training Registration Fees		26,641.00
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		1,848,827.23
3747 Rental – Other		53,383.04
3750 Sale of Furniture and Equipment		8,228.27
3754 Other Surplus or Salvage Property/Materials Sales		2,417.02
3765 Interagency Sale of Supplies/Equipment/Services		22,256.27
3767 Supplies/Equipment/Services – Federal/Other		62,446.00

GR Account – State Parks 0064 (concluded)

3773 Insurance Recovery in Subsequent Years	\$	1,240,153.68	
3777 Warrants Voided by Statute of Limitation – Default Fund		5,484.87	
3781 Repayment of Petty Cash Advances		1,106.60	
3788 Default Deposit Adjustments – Suspense		745.00	
3790 Deposit to Trust or Suspense		(121.90)	
3802 Reimbursements – Third Party		122,750.90	
3806 Rental of Housing to State Employees		141,628.18	
3839 Sale of Vehicles, Boats, and Aircraft		13,544.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		322,615.44	
3854 Interest Other – General, Non-Program		2,062.41	
3883 Issuance of Parks & Wildlife Gift Cards		1,623.81	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts: State Parks 0064, Texas Recreation and Parks 0467, Historic Site 5139, Parks and Wildlife Conservation and Capital 5004, and Large County and Municipality Recreation and Parks 5150		60,294,109.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		9,266,190.57	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		236,531.90	
3972 Other Cash Transfers Between Funds or Accounts		2,973,502.58	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		292,166.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,688,108.18	
Total Revenue	\$	124,269,024.98	\$ 124,269,024.98

Total Revenue and Beginning Balance \$ 148,709,972.68

Expenditures:

Interfund Transfers/Other	\$	30,745,473.83	
Salaries and Wages		34,836,670.70	
Employee Benefits		11,562,215.13	
Supplies and Materials		5,213,496.91	
Other Expenditures		9,281,543.11	
Travel		1,249,636.96	
Professional Service and Fees		531,013.36	
Capital Outlay		8,440,539.44	
Repairs and Maintenance		2,875,586.55	
Communications and Utilities		7,907,773.98	
Rentals and Leases		810,097.59	
Claims and Judgments		24,403.06	
Cost of Goods Sold		1,586,032.01	
Printing and Reproduction		595,515.38	
Total Expenditures	\$	115,659,998.01	\$ 115,659,998.01

Net Cash Balance, August 31, 2010 \$ 33,049,974.67

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, 2009 \$ 853,534.87

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3052 Highway Beautification Fees	\$	609,847.76
Total Revenue	\$	609,847.76
Total Revenue and Beginning Balance	\$	1,463,382.63

Expenditures:

Interfund Transfers/Other	\$	2,744.00
Salaries and Wages		425,924.78
Employee Benefits		209,684.49
Other Expenditures		2,496.02
Travel		1,104.85

GR Account – Texas Highway Beautification 0071 (concluded)

Professional Service and Fees	\$	16,646.64	
Repairs and Maintenance		411.17	
Total Expenditures	\$	659,011.95	\$ 659,011.95
Net Cash Balance, August 31, 2010			\$ 804,370.68

GR Account – Low-Level Radioactive Waste 0088

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.249
 Date: 1991
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2009 \$ 13,249,057.98

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3589 Radioactive Materials and Devices for Equipment Regulation	\$	1,239,511.71	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		172,753.10	
3986 Unexpended Cash Balance Forward – Operating Transfers In		12,581,123.83	
Total Revenue	\$	13,993,388.64	
Total Revenue and Beginning Balance		\$ 27,242,446.62	
Expenditures:			
Interfund Transfers/Other	\$	12,741,329.56	
Salaries and Wages		1,044,861.99	
Employee Benefits		137,853.63	
Supplies and Materials		1,105.85	
Other Expenditures		14,273.47	
Travel		14,401.14	
Professional Service and Fees		68,715.22	
Capital Outlay		40,000.00	
Repairs and Maintenance		(528.44)	
Communications and Utilities		2,038.95	
Total Expenditures	\$	14,064,051.37	
Net Cash Balance, August 31, 2010			\$ 13,178,395.25

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, 2009 \$ 2,047,109.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$	534,735,110.04
3777 Warrants Voided by Statute of Limitation – Default Fund		15,357.15
3852 Interest on Local Deposits – State Agencies		4,385.49
Total Revenue	\$	534,754,852.68
Total Revenue and Beginning Balance		\$ 536,801,962.66
Expenditures:		
Interfund Transfers/Other	\$	63,220,951.07
Other Expenditures		(3,467.86)
Public Assistance Payments		47,581,436.65

GR Account – Federal Disaster 0092 (concluded)

Intergovernmental Payments	\$ 421,643,773.72	
Printing and Reproduction	52.94	
Total Expenditures	<u>\$ 532,442,746.52</u>	\$ 532,442,746.52
Net Cash Balance, August 31, 2010		<u><u>\$ 4,359,216.14</u></u>

GR Account – Texas A&M University Mineral Investment 0095

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

Net Cash Balance, September 1, 2009 \$ 61,251.62

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3316 Oil and Gas Lease Rental	\$ 1,200.00	
3320 Oil Royalties from Lands Owned by Educational Institutions	796,555.87	
3325 Gas Royalties from Lands Owned by Educational Institutions	1,288,973.03	
3980 Operating Account Transfers In	61,251.62	
Total Revenue	<u>\$ 2,147,980.52</u>	\$ 2,147,980.52
Total Revenue and Beginning Balance		<u>\$ 2,209,232.14</u>
Expenditures:		
Interfund Transfers/Other	\$ 61,251.62	
Investments	2,102,000.00	
Total Expenditures	<u>\$ 2,163,251.62</u>	\$ 2,163,251.62
Net Cash Balance, August 31, 2010		<u><u>\$ 45,980.52</u></u>

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, 2009 \$ 2,081,734.67

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 50.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	7,650,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	727,277.50	
Total Revenue	<u>\$ 8,377,327.50</u>	\$ 8,377,327.50
Total Revenue and Beginning Balance		<u>\$ 10,459,062.17</u>
Expenditures:		
Interfund Transfers/Other	\$ 945,970.57	
Salaries and Wages	3,647,034.37	
Employee Benefits	990,142.82	
Supplies and Materials	37,023.50	
Other Expenditures	2,060,526.82	
Intergovernmental Payments	40,000.00	
Travel	44,852.55	
Professional Service and Fees	354,950.26	
Debt Service – Principal	231,811.00	
Debt Service – Interest	136,890.62	
Capital Outlay	54,738.77	
Repairs and Maintenance	121,451.64	
Communications and Utilities	316,480.34	

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

Rentals and Leases	\$	75,663.36	
Printing and Reproduction		17,676.09	
Total Expenditures	\$	9,075,212.71	\$ 9,075,212.71
Net Cash Balance, August 31, 2010			\$ 1,383,849.46

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, 2009 \$ 132,839,007.42

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$	(577,515.41)
3704 Court Costs		22,137,465.88
3722 Conference, Seminars, and Training Registration Fees		526,438.49
3725 State Grants, Pass-Through Revenue, Non-Operating		56,616.84
3765 Interagency Sale of Supplies/Equipment/Services		29,350.00
3777 Warrants Voided by Statute of Limitation – Default Fund		18,466.81
3802 Reimbursements – Third Party		10,640.42
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		64,830.00
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		229,887.81
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		14,447,927.37
Total Revenue	\$	36,944,108.21
		\$ 36,944,108.21
Total Revenue and Beginning Balance		\$ 169,783,115.63

Expenditures:		
Interfund Transfers/Other	\$	15,058,295.12
Salaries and Wages		11,010,013.60
Employee Benefits		2,291,409.42
Supplies and Materials		1,074,284.18
Other Expenditures		(6,345,050.84)
Intergovernmental Payments		1,029,321.92
Travel		577,209.13
Professional Service and Fees		794,239.56
Capital Outlay		235,341.86
Repairs and Maintenance		76,889.29
Communications and Utilities		305,733.08
Rentals and Leases		335,761.14
Claims and Judgments		6,395.07
Printing and Reproduction		30,941.18
Total Expenditures	\$	26,480,783.71
		\$ 26,480,783.71

Net Cash Balance, August 31, 2010 \$ 143,302,331.92

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, 2009 \$ 3,334,103.74

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3034 LPG Delivery Fees	\$	1,937,918.71
3725 State Grants, Pass-Through Revenue, Non-Operating		9,821,749.08
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		179,679.52

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

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	940.00	
3802 Reimbursements – Third Party		12,385.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		103,733.09	
3986 Unexpended Cash Balance Forward – Operating Transfers In		74,137.54	
Total Revenue	\$	<u>12,130,542.94</u>	\$ 12,130,542.94
Total Revenue and Beginning Balance			<u>\$ 15,464,646.68</u>
Expenditures:			
Interfund Transfers/Other	\$	134,395.69	
Salaries and Wages		769,939.71	
Employee Benefits		209,892.92	
Supplies and Materials		35,286.45	
Other Expenditures		4,030,071.25	
Travel		38,783.09	
Professional Service and Fees		59,454.08	
Capital Outlay		24,000.00	
Repairs and Maintenance		10,715.43	
Communications and Utilities		12,029.01	
Rentals and Leases		64,446.88	
Printing and Reproduction		48,494.82	
Total Expenditures	\$	<u>5,437,509.33</u>	\$ 5,437,509.33
Net Cash Balance, August 31, 2010			<u><u>\$ 10,027,137.35</u></u>

GR Account – Air Control Board Federal 0102

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

Net Cash Balance, September 1, 2009			\$ 2,430,931.73
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
Total Revenue	\$	<u>0.00</u>	\$ 0.00
Total Revenue and Beginning Balance			<u>\$ 2,430,931.73</u>
Expenditures:			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
Net Cash Balance, August 31, 2010			<u><u>\$ 2,430,931.73</u></u>

GR Account – Scholarship Fund for Fifth Year Accounting Students 0106

Legal Citation: TEX. OCC. CODE ANN. § 901.155
 Date: 1991
 Administering Agency: Texas State Board of Public Accountancy, Agency 457; Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2009			\$ 2,849,456.65
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3175 Professional Fees	\$	626,014.97	
3777 Warrants Voided by Statute of Limitation – Default Fund		10.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		36,461.71	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		47,500.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		2,304,620.05	
Total Revenue	\$	<u>3,014,606.73</u>	\$ 3,014,606.73
Total Revenue and Beginning Balance			<u>\$ 5,864,063.38</u>

GR Account – Scholarship Fund for Fifth Year Accounting Students 0106 (concluded)

Expenditures:

Interfund Transfers/Other	\$	2,968,054.57	
Supplies and Materials		3,345.99	
Other Expenditures		12,041.75	
Intergovernmental Payments		193,092.28	
Travel		10,638.63	
Communications and Utilities		174.39	
Rentals and Leases		305.71	
Printing and Reproduction		20,993.53	
Total Expenditures	\$	<u>3,208,646.85</u>	\$ <u>3,208,646.85</u>

Net Cash Balance, August 31, 2010

\$ 2,655,416.53

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, 2009

\$ 1,832,209.64

Code Name

Object Totals

Revenue:

3713 Fees from Misdemeanor or Felony Cases	\$	10,543,465.68	
3777 Warrants Voided by Statute of Limitation – Default Fund		109.44	
Total Revenue	\$	<u>10,543,575.12</u>	\$ <u>10,543,575.12</u>
Total Revenue and Beginning Balance			\$ <u>12,375,784.76</u>

Expenditures:

Public Assistance Payments	\$	10,137,297.72	
Total Expenditures	\$	<u>10,137,297.72</u>	\$ <u>10,137,297.72</u>

Net Cash Balance, August 31, 2010

\$ 2,238,487.04

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, 2009

\$ 201,255.21

Code Name

Object Totals

Revenue:

3802 Reimbursements – Third Party	\$	1,760.00	
Total Revenue	\$	<u>1,760.00</u>	\$ <u>1,760.00</u>
Total Revenue and Beginning Balance			\$ <u>203,015.21</u>

Expenditures:

Interfund Transfers/Other	\$	782.83	
Claims and Judgments		10,399.33	
Total Expenditures	\$	<u>11,182.16</u>	\$ <u>11,182.16</u>

Net Cash Balance, August 31, 2010

\$ 191,833.05

GR Account – Law Enforcement Officer Standards and Education 0116

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

Date: 1977

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

Net Cash Balance, September 1, 2009 \$ 10,993,075.91

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 123,690.00	
3712 Fees from Criminal Offenses	9,927,048.60	
3719 Fees for Copies or Filing of Records	196,041.00	
3722 Conference, Seminars, and Training Registration Fees	21,600.00	
3752 Sale of Publications/Advertising	3,075.00	
3765 Interagency Sale of Supplies/Equipment/Services	5,495.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	8,089.58	
3802 Reimbursements – Third Party	194,886.99	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	98,198.95	
Total Revenue	<u>\$ 10,578,125.12</u>	<u>\$ 10,578,125.12</u>
Total Revenue and Beginning Balance		<u>\$ 21,571,201.03</u>

Expenditures:

Interfund Transfers/Other	\$ 107,297.64	
Salaries and Wages	2,089,581.22	
Employee Benefits	711,031.89	
Supplies and Materials	93,697.67	
Other Expenditures	204,483.39	
Intergovernmental Payments	6,001,592.40	
Travel	186,382.52	
Professional Service and Fees	196,334.23	
Capital Outlay	190,576.75	
Repairs and Maintenance	9,230.44	
Communications and Utilities	48,040.31	
Rentals and Leases	210,849.07	
Printing and Reproduction	581.10	
Total Expenditures	<u>\$ 10,049,678.63</u>	<u>\$ 10,049,678.63</u>

Net Cash Balance, August 31, 2010 \$ 11,521,522.40

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, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3600 Federal Receipts Matched – Welfare/MHMR Programs	\$ 1,969,893.68	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	30,200,748.85	
3700 Federal Receipts Matched – Other Programs	84,202,999.86	
3701 Federal Receipts Not Matched – Other Programs	3,798,431.74	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,893,619,940.76	
Total Revenue	<u>\$ 4,013,792,014.89</u>	<u>\$ 4,013,792,014.89</u>
Total Revenue and Beginning Balance		<u>\$ 4,013,792,014.89</u>

Expenditures:

Interfund Transfers/Other	\$ 4,013,792,014.89	
Total Expenditures	<u>\$ 4,013,792,014.89</u>	<u>\$ 4,013,792,014.89</u>

Net Cash Balance, August 31, 2010 \$ 0.00

GR Account – Federal Public Library Service 0118

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

Date: 1953

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

Net Cash Balance, September 1, 2009 \$ 35,012.41

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 11,284,814.12	
Total Revenue	\$ 11,284,814.12	\$ 11,284,814.12
 Total Revenue and Beginning Balance		 <u>\$ 11,319,826.53</u>

Expenditures:

Interfund Transfers/Other	\$ 183,336.60	
Salaries and Wages	304,210.01	
Employee Benefits	74,772.76	
Supplies and Materials	11,503.94	
Other Expenditures	270,217.07	
Public Assistance Payments	1,364,482.68	
Intergovernmental Payments	6,212,406.55	
Travel	18,214.66	
Professional Service and Fees	131,031.74	
Capital Outlay	25,500.00	
Repairs and Maintenance	394,128.00	
Communications and Utilities	2,232,939.33	
Rentals and Leases	3,883.94	
Printing and Reproduction	19,682.38	
Total Expenditures	\$ 11,246,309.66	\$ 11,246,309.66

Net Cash Balance, August 31, 2010 \$ 73,516.87

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, 2009 \$ 5,057,276.02

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 441,736,223.10	
3702 Federal Receipts – Earned Credits	2,485.65	
3722 Conference, Seminars, and Training Registration Fees	18,290.00	
3767 Supplies/Equipment/Services – Federal/Other	562,927.50	
3777 Warrants Voided by Statute of Limitation – Default Fund	19,112.26	
3802 Reimbursements – Third Party	138,259.95	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	628,697.97	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	21,835,444.68	
Total Revenue	\$ 464,941,441.11	\$ 464,941,441.11
 Total Revenue and Beginning Balance		 <u>\$ 469,998,717.13</u>

Expenditures:

Interfund Transfers/Other	\$ 14,407,858.85	
Salaries and Wages	5,679,733.44	
Employee Benefits	1,478,055.65	
Supplies and Materials	101,319.60	
Other Expenditures	377,327.86	
Public Assistance Payments	360,702,787.66	
Intergovernmental Payments	80,792,028.77	
Travel	347,704.60	
Professional Service and Fees	312,347.72	

GR Account – Community Affairs Federal 0127 (concluded)

Capital Outlay	\$	9,827.96	
Repairs and Maintenance		152,685.91	
Communications and Utilities		46,261.01	
Rentals and Leases		84,920.36	
Printing and Reproduction		112,885.31	
Total Expenditures	\$	464,605,744.70	\$ 464,605,744.70

Net Cash Balance, August 31, 2010 \$ 5,392,972.43

GR Account – Hospital Licensing 0129

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 241.025
 Date: 1959
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 9,065,492.50

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$	2,703,916.47
3577 Tier Two Forms Filing Fees		850.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(75,836.09)
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,603,888.68
Total Revenue	\$	4,232,819.06
		\$ 4,232,819.06
Total Revenue and Beginning Balance		\$ 13,298,311.56

Expenditures:		
Interfund Transfers/Other	\$	1,831,750.44
Salaries and Wages		855,150.71
Employee Benefits		178,737.99
Supplies and Materials		601.69
Other Expenditures		58,138.32
Travel		110,311.18
Repairs and Maintenance		28,569.82
Rentals and Leases		10,974.95
Total Expenditures	\$	3,074,235.10
		\$ 3,074,235.10

Net Cash Balance, August 31, 2010 \$ 10,224,076.46

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, 2009 \$ 26,023,695.50

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3313 Oil and Gas Well Drilling Permit	\$	8,792,227.75
3314 Oil and Gas Violations		3,052,987.72
3338 Organization Report Fees		3,696,335.00
3339 Railroad Commission Voluntary Cleanup Application Fees		6,200.00
3369 Reimbursement for Well Plugging Costs		97,243.30
3373 Injection Well Regulation		1,200.00
3381 Oil-Field Cleanup Regulatory Fee on Oil		1,966,316.95
3382 Railroad Commission Rule Exceptions		295,068.50
3383 Oil-Field Cleanup Regulatory Fee on Gas		5,176,353.20
3384 Oil and Gas Compliance Certification Reissue Fee		1,147,675.00
3393 Abandoned Well Site Equipment Disposal		895,097.28
3592 Waste Disposal Facilities, Generators, Transporters		176,610.00
3791 Deposit of Cash Bonds to Secure Liability		3,240,065.50

GR Account – Oil-Field Cleanup 0145 (concluded)

3795 Other Miscellaneous Governmental Revenue	\$	5,107.11	
3802 Reimbursements – Third Party		3,296.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		362,718.23	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		1,430,555.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,134,222.68	
Total Revenue	\$	<u>31,479,280.95</u>	\$ 31,479,280.95

Total Revenue and Beginning Balance \$ 57,502,976.45

Expenditures:

Interfund Transfers/Other	\$	1,989,021.28	
Salaries and Wages		6,529,926.34	
Employee Benefits		2,116,043.08	
Supplies and Materials		812,537.30	
Other Expenditures		14,589,195.67	
Travel		50,304.05	
Professional Service and Fees		515,136.33	
Repairs and Maintenance		228,697.93	
Communications and Utilities		96,806.00	
Rentals and Leases		245,504.77	
Claims and Judgments		2,001.39	
Printing and Reproduction		126,472.26	
Total Expenditures	\$	<u>27,301,646.40</u>	\$ 27,301,646.40

Net Cash Balance, August 31, 2010 \$ 30,201,330.05

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, 2009 \$ 9,786,490.80

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3596 Automotive Oil Sales Fee	\$	1,621,549.26
Total Revenue	\$	<u>1,621,549.26</u>
Total Revenue and Beginning Balance	\$	<u>11,408,040.06</u>

Expenditures:

Interfund Transfers/Other	\$	63,120.35	
Salaries and Wages		796,961.98	
Employee Benefits		132,507.29	
Supplies and Materials		8,730.07	
Other Expenditures		26,820.44	
Travel		40,583.89	
Professional Service and Fees		23,798.79	
Repairs and Maintenance		32,603.77	
Communications and Utilities		12,510.38	
Rentals and Leases		457.00	
Total Expenditures	\$	<u>1,138,093.96</u>	\$ 1,138,093.96

Net Cash Balance, August 31, 2010 \$ 10,269,946.10

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, 2009 \$ 13,124,787.92

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3501 Federal Receipts Not Matched – Education Programs	\$ 3,003,040,046.96	
3510 High School Equivalency Certificate	340.19	
3701 Federal Receipts Not Matched – Other Programs	(35,748.09)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	9,762.10	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,012.33	
3802 Reimbursements – Third Party	1,188.23	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	11,591,736.45	
Total Revenue	<u>\$ 3,014,608,338.17</u>	<u>\$ 3,014,608,338.17</u>
Total Revenue and Beginning Balance		<u>\$ 3,027,733,126.09</u>

Expenditures:

Interfund Transfers/Other	\$ 105,378,211.26	
Salaries and Wages	23,315,440.41	
Employee Benefits	5,915,286.24	
Supplies and Materials	198,820.96	
Other Expenditures	2,907,261.19	
Public Assistance Payments	28,640,845.25	
Intergovernmental Payments	2,795,421,880.30	
Travel	680,822.92	
Professional Service and Fees	53,900,095.80	
Capital Outlay	77,843.79	
Repairs and Maintenance	65,499.89	
Communications and Utilities	105,636.31	
Rentals and Leases	829,402.22	
Printing and Reproduction	205,218.16	
Total Expenditures	<u>\$ 3,017,642,264.70</u>	<u>\$ 3,017,642,264.70</u>

Net Cash Balance, August 31, 2010 \$ 10,090,861.39

GR Account – Clean Air 0151

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

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2009 \$ 78,733,217.17

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3020 Motor Vehicle Inspection Fees	\$ 78,879,537.95	
3375 Air Pollution Control Fees	15,051,183.65	
3700 Federal Receipts Matched – Other Programs	6,353,164.00	
3701 Federal Receipts Not Matched – Other Programs	4,109,648.00	
3765 Interagency Sale of Supplies/Equipment/Services	18,423.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	6,298.42	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	83,232.67	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	50,000.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	7,135.45	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
Total Revenue	<u>\$ 105,058,623.14</u>	<u>\$ 105,058,623.14</u>
Total Revenue and Beginning Balance		<u>\$ 183,791,840.31</u>

GR Account – Clean Air 0151 (concluded)

Expenditures:

Interfund Transfers/Other	\$	7,070,843.30	
Salaries and Wages		31,187,593.72	
Employee Benefits		12,074,005.06	
Supplies and Materials		1,092,070.90	
Other Expenditures		3,234,778.83	
Intergovernmental Payments		54,020,983.85	
Travel		318,517.20	
Professional Service and Fees		9,722,814.06	
Capital Outlay		3,183,111.85	
Repairs and Maintenance		1,049,033.03	
Communications and Utilities		454,964.36	
Rentals and Leases		1,194,798.95	
Printing and Reproduction		7,131.63	
Total Expenditures	\$	124,610,646.74	\$ 124,610,646.74

Net Cash Balance, August 31, 2010

\$ 59,181,193.57

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, 2009

\$ 15,341,576.76

Code Name

Object Totals

Revenue:

3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$	7,466,375.69	
3364 Water Use Permits		2,903,639.99	
3366 Business Fees – Natural Resources		20,124,316.21	
3368 Department of Water Resources Filing/Copy Fees		2,326,992.69	
3370 Boat Sewage Disposal Device Certificate		18,015.00	
3371 Waste Treatment Inspection Fee		25,222,151.61	
3373 Injection Well Regulation		8,100.00	
3592 Waste Disposal Facilities, Generators, Transporters		221,276.25	
3700 Federal Receipts Matched – Other Programs		10,429,369.00	
3701 Federal Receipts Not Matched – Other Programs		110.00	
3727 Fees for Administrative Services		787,064.90	
3765 Interagency Sale of Supplies/Equipment/Services		272,711.30	
3777 Warrants Voided by Statute of Limitation – Default Fund		540.00	
3802 Reimbursements – Third Party		64.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		9,187,979.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,279.05	
Total Revenue	\$	78,969,984.69	\$ 78,969,984.69

Total Revenue and Beginning Balance

\$ 94,311,561.45

Expenditures:

Interfund Transfers/Other	\$	6,473,475.15
Salaries and Wages		44,749,578.50
Employee Benefits		7,983,003.63
Supplies and Materials		827,631.92
Other Expenditures		1,775,671.69
Intergovernmental Payments		4,755,111.57
Travel		539,696.11
Professional Service and Fees		6,954,420.91
Capital Outlay		716,693.15
Repairs and Maintenance		681,730.66
Communications and Utilities		255,821.13
Rentals and Leases		2,082,681.77

GR Account – Water Resource Management 0153 (concluded)

Claims and Judgments	\$	4,270.83	
Printing and Reproduction		7,590.57	
Total Expenditures	\$	<u>77,807,377.59</u>	\$ <u>77,807,377.59</u>
Net Cash Balance, August 31, 2010			\$ <u><u>16,504,183.86</u></u>

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

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

Net Cash Balance, September 1, 2009			\$	34,937.00
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
Total Revenue	\$	<u>0.00</u>	\$	<u>0.00</u>
Total Revenue and Beginning Balance			\$	<u>34,937.00</u>
Expenditures:				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
Net Cash Balance, August 31, 2010			\$	<u><u>34,937.00</u></u>

GR Account – Watermaster Administration 0158

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

Net Cash Balance, September 1, 2009			\$	1,629,131.71
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3364 Water Use Permits	\$	1,444,938.36		
3765 Interagency Sale of Supplies/Equipment/Services		5,096.91		
3802 Reimbursements – Third Party		26.68		
Total Revenue	\$	<u>1,450,061.95</u>	\$	<u>1,450,061.95</u>
Total Revenue and Beginning Balance			\$	<u>3,079,193.66</u>
Expenditures:				
Interfund Transfers/Other	\$	18,445.67		
Salaries and Wages		930,041.48		
Employee Benefits		129,815.59		
Supplies and Materials		63,115.52		
Other Expenditures		21,885.41		
Travel		24,015.73		
Professional Service and Fees		38,210.00		
Repairs and Maintenance		29,460.78		
Communications and Utilities		27,125.51		
Rentals and Leases		92,641.93		
Printing and Reproduction		1,706.24		
Total Expenditures	\$	<u>1,376,463.86</u>	\$	<u>1,376,463.86</u>
Net Cash Balance, August 31, 2010			\$	<u><u>1,702,729.80</u></u>

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, 2009 \$ 29,221,744.08

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3716 Lien Fees	\$ 21,588.69	
3732 Unemployment Compensation Penalties	12,199,319.21	
3788 Default Deposit Adjustments – Suspense	6,424.62	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	294,653.00	
Total Revenue	<u>\$ 12,521,985.52</u>	\$ 12,521,985.52
Total Revenue and Beginning Balance		<u>\$ 41,743,729.60</u>

Expenditures:		
Interfund Transfers/Other	\$ (23,312,607.67)	
Salaries and Wages	3,588,640.08	
Employee Benefits	35,951,768.30	
Supplies and Materials	534,479.33	
Other Expenditures	470,447.38	
Public Assistance Payments	21,557.25	
Travel	159,965.76	
Professional Service and Fees	245,124.87	
Capital Outlay	15,717.13	
Repairs and Maintenance	188,935.74	
Communications and Utilities	240,528.43	
Rentals and Leases	91,571.46	
Claims and Judgments	33,570.00	
Printing and Reproduction	98,638.35	
Total Expenditures	<u>\$ 18,328,336.41</u>	\$ 18,328,336.41

Net Cash Balance, August 31, 2010 \$ 23,415,393.19

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, 2009 \$ 741,696.68

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3501 Federal Receipts Not Matched – Education Programs	\$ 1,510,282,769.56	
Total Revenue	<u>\$ 1,510,282,769.56</u>	\$ 1,510,282,769.56
Total Revenue and Beginning Balance		<u>\$ 1,511,024,466.24</u>

Expenditures:		
Interfund Transfers/Other	\$ 101,316.00	
Intergovernmental Payments	1,510,181,453.56	
Total Expenditures	<u>\$ 1,510,282,769.56</u>	\$ 1,510,282,769.56

Net Cash Balance, August 31, 2010 \$ 741,696.68

GR Account – Foundation School 0193

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

Date: 1947

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2009 \$ 115,640,514.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 1,058,802,092.23	
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	808,961,860.19	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,000,434,317.75	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	12,015,399,444.10	
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	1,863,454,595.71	
3972 Other Cash Transfers Between Funds or Accounts	3,100,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	22,857,832.37	
Total Revenue	<u>\$ 16,773,010,142.35</u>	<u>\$ 16,773,010,142.35</u>
Total Revenue and Beginning Balance		<u>\$ 16,888,650,656.66</u>

Expenditures:

Interfund Transfers/Other	\$ 197,044,166.65	
Salaries and Wages	7,704,983.28	
Employee Benefits	1,221,547.79	
Supplies and Materials	34,608.25	
Other Expenditures	116,725.63	
Public Assistance Payments	22,851,424.85	
Intergovernmental Payments	16,023,435,317.70	
Travel	20,844.36	
Professional Service and Fees	67,418,255.65	
Capital Outlay	341,821.26	
Repairs and Maintenance	142,635.52	
Communications and Utilities	11,661.92	
Rentals and Leases	169,932.41	
Printing and Reproduction	32,187.54	
Total Expenditures	<u>\$ 16,320,546,112.81</u>	<u>\$ 16,320,546,112.81</u>

Net Cash Balance, August 31, 2010 \$ 568,104,543.85

University of Texas Interest and Sinking Fund 0211

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

Date: 1948

Administering Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 18,356.10	
3972 Other Cash Transfers Between Funds or Accounts	112,314,725.70	
Total Revenue	<u>\$ 112,333,081.80</u>	<u>\$ 112,333,081.80</u>
Total Revenue and Beginning Balance		<u>\$ 112,333,081.80</u>

Expenditures:

Interfund Transfers/Other	\$ 18,356.10	
Debt Service – Principal	47,855,000.00	
Debt Service – Interest	64,459,725.70	
Total Expenditures	<u>\$ 112,333,081.80</u>	<u>\$ 112,333,081.80</u>

Net Cash Balance, August 31, 2010 \$ 0.00

Texas A&M University Interest and Sinking Fund 0212

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

Date: 1948

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

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	\$ 46,743,203.55	
Total Revenue	\$ 46,743,203.55	\$ 46,743,203.55
Total Revenue and Beginning Balance		\$ 46,743,203.55
Expenditures:		
Debt Service – Principal	\$ 15,210,000.00	
Debt Service – Interest	31,533,203.55	
Total Expenditures	\$ 46,743,203.55	\$ 46,743,203.55
Net Cash Balance, August 31, 2010		\$ 0.00

GR Account – Federal Civil Defense and Disaster Relief 0221

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

Date: 1951

Administering Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2009 \$ 602,406.29

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 166,754,845.95	
3777 Warrants Voided by Statute of Limitation – Default Fund	4,582.50	
Total Revenue	\$ 166,759,428.45	\$ 166,759,428.45
Total Revenue and Beginning Balance		\$ 167,361,834.74
Expenditures:		
Interfund Transfers/Other	\$ 2,858,061.44	
Supplies and Materials	(4,174.41)	
Other Expenditures	62,029.56	
Public Assistance Payments	1,429,332.27	
Intergovernmental Payments	162,356,192.20	
Professional Service and Fees	78,635.00	
Communications and Utilities	(106.13)	
Total Expenditures	\$ 166,779,969.93	\$ 166,779,969.93
Net Cash Balance, August 31, 2010		\$ 581,864.81

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, 2009 \$ 25,001,647.45

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3583 Controlled Substances Act Forfeited Money	\$ 5,521,513.56	
3701 Federal Receipts Not Matched – Other Programs	17,726,082.97	
3802 Reimbursements – Third Party	198.90	

GR Account – Department of Public Safety Federal 0222 (concluded)

3839 Sale of Vehicles, Boats, and Aircraft	\$	4,500.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		2,406.87	
Total Revenue	\$	<u>23,254,702.30</u>	\$ <u>23,254,702.30</u>
Total Revenue and Beginning Balance			\$ <u>48,256,349.75</u>
Expenditures:			
Interfund Transfers/Other	\$	7,687,945.28	
Salaries and Wages		1,393,488.29	
Employee Benefits		405,171.70	
Supplies and Materials		156,731.97	
Other Expenditures		4,867,682.82	
Public Assistance Payments		205,077.89	
Intergovernmental Payments		419,211.02	
Travel		147,170.46	
Professional Service and Fees		3,471,928.20	
Capital Outlay		10,890,340.32	
Repairs and Maintenance		(545,991.30)	
Communications and Utilities		1,075,156.18	
Rentals and Leases		128,799.33	
Claims and Judgments		2,406.87	
Printing and Reproduction		1,021.00	
Total Expenditures	\$	<u>30,306,140.03</u>	\$ <u>30,306,140.03</u>
Net Cash Balance, August 31, 2010			\$ <u><u>17,950,209.72</u></u>

GR Account – Federal Land and Water Conservation 0223

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.037; U.S. Public Law 88-578 at 16 U.S.C.A., § 460-8
 Date: 1965
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009		\$	1,738,884.99
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3430 Federal Receipts Matched – Parks and Wildlife	\$	1,344,999.26	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		22,584.90	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(11,032.28)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		258,273.04	
Total Revenue	\$	<u>1,614,824.92</u>	\$ <u>1,614,824.92</u>
Total Revenue and Beginning Balance			\$ <u>3,353,709.91</u>
Expenditures:			
Interfund Transfers/Other	\$	(11,032.28)	
Salaries and Wages		11,153.89	
Employee Benefits		2,019.48	
Supplies and Materials		1,949.68	
Other Expenditures		49.75	
Public Assistance Payments		273,878.70	
Intergovernmental Payments		1,269,230.98	
Travel		260.44	
Capital Outlay		6,352.68	
Repairs and Maintenance		102.59	
Communications and Utilities		34.88	
Rentals and Leases		102.00	
Total Expenditures	\$	<u>1,554,102.79</u>	\$ <u>1,554,102.79</u>
Net Cash Balance, August 31, 2010			\$ <u><u>1,799,607.12</u></u>

GR Account – Governor’s Office Federal Projects 0224

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

Net Cash Balance, September 1, 2009 \$ 20,239,946.22

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 5,865,677.42	
3701 Federal Receipts Not Matched – Other Programs	44,853,309.17	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	426,145.04	
3972 Other Cash Transfers Between Funds or Accounts	1,341.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	14,909.17	
Total Revenue	<u>\$ 51,161,382.16</u>	<u>\$ 51,161,382.16</u>
 Total Revenue and Beginning Balance		 <u>\$ 71,401,328.38</u>

Expenditures:		
Interfund Transfers/Other	\$ 2,114,190.50	
Salaries and Wages	60,672.37	
Employee Benefits	10,857.99	
Supplies and Materials	741.19	
Other Expenditures	19,738.14	
Public Assistance Payments	472,543.68	
Intergovernmental Payments	11,676,176.26	
Travel	2,826.74	
Professional Service and Fees	132,144.81	
Communications and Utilities	841.47	
Rentals and Leases	1,661.85	
Printing and Reproduction	21.81	
Total Expenditures	<u>\$ 14,492,416.81</u>	<u>\$ 14,492,416.81</u>

Net Cash Balance, August 31, 2010 \$ 56,908,911.57

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, 2009 \$ 21,581,787.42

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 60,362,274.97	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	136,869.52	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	47,276.00	
3726 Federal Receipts – Indirect Cost Recoveries	1,238,909.00	
3765 Interagency Sale of Supplies/Equipment/Services	(3,182,673.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	280,709.43	
Total Revenue	<u>\$ 58,883,365.92</u>	<u>\$ 58,883,365.92</u>
 Total Revenue and Beginning Balance		 <u>\$ 80,465,153.34</u>

Expenditures:		
Interfund Transfers/Other	\$ 1,830,778.70	
Salaries and Wages	51,792,727.56	
Employee Benefits	13,411,351.73	
Supplies and Materials	31,563.81	
Other Expenditures	11,740.00	
Public Assistance Payments	120,666.80	

GR Account – University of Houston Current 0225 (concluded)

Repairs and Maintenance	\$	1,275,460.00	
Communications and Utilities		1,256,241.55	
Total Expenditures	\$	<u>69,730,530.15</u>	\$ 69,730,530.15
Net Cash Balance, August 31, 2010			<u><u>\$ 10,734,623.19</u></u>

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, 2009 \$ 1,244,530.87

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	23,169,538.90	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		138,286.48	
Total Revenue	\$	<u>23,307,825.38</u>	\$ 23,307,825.38
Total Revenue and Beginning Balance			<u><u>\$ 24,552,356.25</u></u>
Expenditures:			
Interfund Transfers/Other	\$	602,543.17	
Salaries and Wages		17,440,430.46	
Employee Benefits		3,878,171.70	
Total Expenditures	\$	<u>21,921,145.33</u>	\$ 21,921,145.33
Net Cash Balance, August 31, 2010			<u><u>\$ 2,631,210.92</u></u>

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, 2009 \$ 4,179,868.31

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	7,612,596.02	
3506 Higher Education, Laboratory Fees		1,091.97	
3522 Higher Education, Sales/Services of Educational and Research Activities		149,647.02	
3527 Administrative Fees – Higher Education		180,595.65	
3777 Warrants Voided by Statute of Limitation – Default Fund		797.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		86,221.71	
Total Revenue	\$	<u>8,030,949.82</u>	\$ 8,030,949.82
Total Revenue and Beginning Balance			<u><u>\$ 12,210,818.13</u></u>
Expenditures:			
Interfund Transfers/Other	\$	240,701.72	
Salaries and Wages		6,868,726.95	
Employee Benefits		1,570,175.37	
Supplies and Materials		107,748.30	
Other Expenditures		97,281.44	
Travel		14,468.02	
Professional Service and Fees		1,819.00	
Capital Outlay		54,185.58	
Repairs and Maintenance		9,383.90	
Communications and Utilities		56,207.77	

GR Account – Angelo State University Current 0227 (concluded)

Rentals and Leases	\$	9,016.01	
Printing and Reproduction		5,668.68	
Total Expenditures	\$	9,035,382.74	\$ 9,035,382.74
Net Cash Balance, August 31, 2010			\$ 3,175,435.39

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, 2009			\$ 6,381,140.15
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	7,734,134.25	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		906.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		67,566.90	
Total Revenue	\$	7,802,607.15	\$ 7,802,607.15
Total Revenue and Beginning Balance			\$ 14,183,747.30
Expenditures:			
Interfund Transfers/Other	\$	46,172.30	
Salaries and Wages		5,094,955.86	
Employee Benefits		1,319,486.59	
Other Expenditures		11,515.00	
Communications and Utilities		(5,460.71)	
Total Expenditures	\$	6,466,669.04	\$ 6,466,669.04
Net Cash Balance, August 31, 2010			\$ 7,717,078.26

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, 2009			\$ 6,833,540.83
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	11,840,448.05	
3527 Administrative Fees – Higher Education		31,381.76	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		2,466.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		379.60	
3790 Deposit to Trust or Suspense		(7,448.05)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		67,457.27	
Total Revenue	\$	11,934,684.63	\$ 11,934,684.63
Total Revenue and Beginning Balance			\$ 18,768,225.46
Expenditures:			
Interfund Transfers/Other	\$	247,166.60	
Salaries and Wages		8,280,908.68	
Employee Benefits		2,131,572.78	
Supplies and Materials		85,543.19	
Other Expenditures		91,891.93	
Capital Outlay		100,984.09	
Repairs and Maintenance		69,825.01	
Communications and Utilities		30,754.23	

GR Account – University of Houston – Clear Lake Current 0229 (concluded)

Rentals and Leases	\$	531.15	
Printing and Reproduction		110.00	
Total Expenditures	\$	11,039,287.66	\$ 11,039,287.66
Net Cash Balance, August 31, 2010			\$ 7,728,937.80

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

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

Net Cash Balance, September 1, 2009 \$ 12,901,663.30

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3503 Higher Education, Other Fees	\$	7,577.59	
3505 Higher Education, Tuition and Fees – Non-Pledged		12,279,901.60	
3506 Higher Education, Laboratory Fees		310,344.79	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		7,238.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		184,758.75	
Total Revenue	\$	12,789,820.73	
Total Revenue and Beginning Balance			\$ 25,691,484.03

Expenditures:		
Interfund Transfers/Other	\$	367,214.47
Salaries and Wages		9,158,089.28
Employee Benefits		2,030,292.75
Supplies and Materials		103,403.56
Other Expenditures		91,420.93
Travel		103.50
Repairs and Maintenance		13,849.88
Communications and Utilities		481,498.76
Printing and Reproduction		2.50
Total Expenditures	\$	12,245,875.63

Net Cash Balance, August 31, 2010 \$ 13,445,608.40

GR Account – Texas A&M International University Current 0231

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

Net Cash Balance, September 1, 2009 \$ 6,341,263.78

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3503 Higher Education, Other Fees	\$	13,696.25	
3505 Higher Education, Tuition and Fees – Non-Pledged		6,863,914.55	
3506 Higher Education, Laboratory Fees		88,855.54	
3517 Repayment of College Student Loans		(90.00)	
3527 Administrative Fees – Higher Education		212,791.44	
3777 Warrants Voided by Statute of Limitation – Default Fund		67.98	
3790 Deposit to Trust or Suspense		808,977.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		100,564.16	
Total Revenue	\$	8,088,776.97	
Total Revenue and Beginning Balance			\$ 14,430,040.75

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

Expenditures:

Interfund Transfers/Other	\$	312,249.68	
Salaries and Wages		5,130,283.58	
Employee Benefits		1,302,556.48	
Supplies and Materials		50,736.94	
Other Expenditures		65,112.78	
Travel		4,913.72	
Professional Service and Fees		(3,087.76)	
Repairs and Maintenance		46,344.57	
Communications and Utilities		249,872.21	
Rentals and Leases		27,202.72	
Total Expenditures	\$	7,186,184.92	\$ 7,186,184.92

Net Cash Balance, August 31, 2010

\$ 7,243,855.83

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

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

Date: 1975

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

Net Cash Balance, September 1, 2009

\$ 2,696,467.65

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	1,951,249.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		42,335.94	
Total Revenue	\$	1,993,585.80	\$ 1,993,585.80

Total Revenue and Beginning Balance

\$ 4,690,053.45

Expenditures:

Interfund Transfers/Other	\$	54,812.62	
Salaries and Wages		1,248,504.24	
Employee Benefits		258,934.06	
Other Expenditures		9,475.00	
Total Expenditures	\$	1,571,725.92	\$ 1,571,725.92

Net Cash Balance, August 31, 2010

\$ 3,118,327.53

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, 2009

\$ 1,669,437.18

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	4,626,542.35	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		32,138.36	
Total Revenue	\$	4,658,680.71	\$ 4,658,680.71

Total Revenue and Beginning Balance

\$ 6,328,117.89

Expenditures:

Interfund Transfers/Other	\$	148,106.05	
Salaries and Wages		3,423,106.63	
Employee Benefits		1,031,577.42	
Total Expenditures	\$	4,602,790.10	\$ 4,602,790.10

Net Cash Balance, August 31, 2010

\$ 1,725,327.79

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, 2009 \$ 763,750.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,332,212.15	
3506 Higher Education, Laboratory Fees	16,123.90	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,641.05	
Total Revenue	\$ 4,360,977.10	\$ 4,360,977.10
Total Revenue and Beginning Balance		\$ 5,124,727.41

Expenditures:		
Interfund Transfers/Other	\$ 11,141.46	
Salaries and Wages	3,982,669.52	
Employee Benefits	950,759.18	
Total Expenditures	\$ 4,944,570.16	\$ 4,944,570.16

Net Cash Balance, August 31, 2010 \$ 180,157.25

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, 2009 \$ 722,674.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 554,867.71	
3506 Higher Education, Laboratory Fees	22,777.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,375.15	
Total Revenue	\$ 584,020.36	\$ 584,020.36
Total Revenue and Beginning Balance		\$ 1,306,694.36

Expenditures:		
Interfund Transfers/Other	\$ 950,408.78	
Supplies and Materials	(0.72)	
Other Expenditures	8,386.18	
Total Expenditures	\$ 958,794.24	\$ 958,794.24

Net Cash Balance, August 31, 2010 \$ 347,900.12

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, 2009 \$ 8,420,353.53

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3688 Higher Education, Tuition and Fees – Pledged	\$ 19,024,789.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	184,875.34	

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

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 107,648.57	
Total Revenue	<u>\$ 19,317,313.37</u>	<u>\$ 19,317,313.37</u>
 Total Revenue and Beginning Balance		 <u>\$ 27,737,666.90</u>
Expenditures:		
Interfund Transfers/Other	\$ 633,881.37	
Salaries and Wages	10,475,839.94	
Employee Benefits	2,788,043.50	
Supplies and Materials	169,104.65	
Other Expenditures	645,118.97	
Public Assistance Payments	707.00	
Travel	9,180.25	
Professional Service and Fees	10,608.94	
Capital Outlay	10,071.44	
Repairs and Maintenance	116,676.25	
Communications and Utilities	1,577,837.70	
Rentals and Leases	49,006.88	
Printing and Reproduction	729.00	
Total Expenditures	<u>\$ 16,486,805.89</u>	<u>\$ 16,486,805.89</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 11,250,861.01</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, 2009		\$ 16,792,541.62
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 31,048,000.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	43,435.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	284,493.05	
Total Revenue	<u>\$ 31,375,928.25</u>	<u>\$ 31,375,928.25</u>
 Total Revenue and Beginning Balance		 <u>\$ 48,168,469.87</u>
Expenditures:		
Interfund Transfers/Other	\$ 432,962.65	
Salaries and Wages	17,521,332.35	
Employee Benefits	4,784,087.59	
Total Expenditures	<u>\$ 22,738,382.59</u>	<u>\$ 22,738,382.59</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 25,430,087.28</u></u>

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, 2009		\$ 1,897,071.05
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,532,858.85	
3506 Higher Education, Laboratory Fees	10,358.82	

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

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 82,433.97	
Total Revenue	\$ 15,625,651.64	\$ 15,625,651.64
Total Revenue and Beginning Balance		<u>\$ 17,522,722.69</u>
Expenditures:		
Interfund Transfers/Other	\$ 220,623.64	
Salaries and Wages	5,899,021.08	
Employee Benefits	1,133,249.46	
Supplies and Materials	5,897.61	
Other Expenditures	52,083.66	
Travel	2,947.42	
Capital Outlay	732,199.10	
Repairs and Maintenance	49.00	
Communications and Utilities	300.00	
Rentals and Leases	5,869.30	
Total Expenditures	\$ 8,052,240.27	<u>\$ 8,052,240.27</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 9,470,482.42</u></u>

GR Account – Texas A&M University Current 0242

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

Net Cash Balance, September 1, 2009 \$ 18,606,760.90

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 77,005,257.56	
3517 Repayment of College Student Loans	(3,367.62)	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	176,174.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	470,231.71	
Total Revenue	\$ 77,648,295.65	<u>\$ 77,648,295.65</u>
Total Revenue and Beginning Balance		<u>\$ 96,255,056.55</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,655,894.61	
Salaries and Wages	61,431,623.96	
Employee Benefits	11,551,630.27	
Total Expenditures	\$ 74,639,148.84	<u>\$ 74,639,148.84</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 21,615,907.71</u></u>

GR Account – Tarleton State University Current 0243

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Tarleton State University, Agency 713

Net Cash Balance, September 1, 2009 \$ 9,076,449.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,385,289.85	
3506 Higher Education, Laboratory Fees	195,854.97	
3522 Higher Education, Sales/Services of Educational and Research Activities	202,270.94	
3527 Administrative Fees – Higher Education	20,841.50	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,738.00	

GR Account – Tarleton State University Current 0243 (concluded)

3788 Default Deposit Adjustments – Suspense	\$ (5,959.75)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	77,988.97	
Total Revenue	<u>\$ 8,878,024.48</u>	<u>\$ 8,878,024.48</u>
 Total Revenue and Beginning Balance		 <u>\$ 17,954,474.31</u>
Expenditures:		
Interfund Transfers/Other	\$ 938,246.71	
Salaries and Wages	8,503,646.54	
Employee Benefits	2,173,991.03	
Supplies and Materials	145,311.23	
Other Expenditures	65,945.29	
Professional Service and Fees	5,817.83	
Repairs and Maintenance	7,361.00	
Communications and Utilities	4,623.45	
Rentals and Leases	660.00	
Printing and Reproduction	18.45	
Total Expenditures	<u>\$ 11,845,621.53</u>	<u>\$ 11,845,621.53</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 6,108,852.78</u></u>

GR Account – University of Texas at Arlington Current 0244

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: University of Texas at Arlington, Agency 714

Net Cash Balance, September 1, 2009		\$ 2,047,797.62
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 46,530,762.55	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	42,736.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	100,894.11	
Total Revenue	<u>\$ 46,674,392.66</u>	<u>\$ 46,674,392.66</u>
 Total Revenue and Beginning Balance		 <u>\$ 48,722,190.28</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,098,618.24	
Salaries and Wages	32,644,267.80	
Employee Benefits	9,357,775.93	
Total Expenditures	<u>\$ 43,100,661.97</u>	<u>\$ 43,100,661.97</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 5,621,528.31</u></u>

GR Account – Prairie View A&M University Current 0245

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Prairie View A&M University, Agency 715

Net Cash Balance, September 1, 2009		\$ 36,465,904.32
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 14,124,021.59	
3517 Repayment of College Student Loans	267.32	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,932.00	

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

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	257.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		542,321.85	
Total Revenue	\$	<u>14,669,800.52</u>	<u>\$ 14,669,800.52</u>
Total Revenue and Beginning Balance			<u>\$ 51,135,704.84</u>
Expenditures:			
Interfund Transfers/Other	\$	334,268.54	
Salaries and Wages		4,699,124.89	
Employee Benefits		2,495,722.06	
Supplies and Materials		121,914.53	
Other Expenditures		899,460.42	
Public Assistance Payments		312,894.00	
Travel		9,882.61	
Professional Service and Fees		2,037.71	
Capital Outlay		376,201.26	
Repairs and Maintenance		719,534.98	
Communications and Utilities		334,655.48	
Rentals and Leases		12,583.70	
Printing and Reproduction		20,979.00	
Total Expenditures	\$	<u>10,339,259.18</u>	<u>\$ 10,339,259.18</u>
Net Cash Balance, August 31, 2010			<u><u>\$ 40,796,445.66</u></u>

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

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

Net Cash Balance, September 1, 2009		\$	0.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3503 Higher Education, Other Fees	\$	177,132.55	
3505 Higher Education, Tuition and Fees – Non-Pledged		9,614,751.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		26,317.64	
Total Revenue	\$	<u>9,818,201.94</u>	<u>\$ 9,818,201.94</u>
Total Revenue and Beginning Balance			<u>\$ 9,818,201.94</u>
Expenditures:			
Salaries and Wages	\$	7,219,801.96	
Supplies and Materials		1,689,909.26	
Total Expenditures	\$	<u>8,909,711.22</u>	<u>\$ 8,909,711.22</u>
Net Cash Balance, August 31, 2010			<u><u>\$ 908,490.72</u></u>

GR Account – Texas Southern University Current 0247

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

Net Cash Balance, September 1, 2009		\$	6,691,427.53
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3503 Higher Education, Other Fees	\$	45,071.00	
3505 Higher Education, Tuition and Fees – Non-Pledged		22,264,792.76	
3506 Higher Education, Laboratory Fees		77,275.00	
3507 Higher Education, Student Fees		61,575.00	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		31,142.40	

GR Account – Texas Southern University Current 0247 (concluded)

3747 Rental – Other	\$	2,511.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		5.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		224,268.03	
Total Revenue	\$	22,706,640.19	\$ 22,706,640.19
Total Revenue and Beginning Balance			\$ 29,398,067.72

Expenditures:

Interfund Transfers/Other	\$	905,198.34	
Salaries and Wages		10,059,792.87	
Employee Benefits		3,278,662.83	
Supplies and Materials		23,545.16	
Other Expenditures		95,286.29	
Travel		12,137.35	
Repairs and Maintenance		1,483.11	
Communications and Utilities		1,268,092.30	
Rentals and Leases		6,358.82	
Printing and Reproduction		36,268.89	
Total Expenditures	\$	15,686,825.96	\$ 15,686,825.96

Net Cash Balance, August 31, 2010

\$ 13,711,241.76

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, 2009

\$ 28,748,291.07

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	75,316,881.51	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		59,166.72	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		187,574.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		2,009.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		467,172.89	
Total Revenue	\$	76,032,804.12	\$ 76,032,804.12

Total Revenue and Beginning Balance

\$ 104,781,095.19

Expenditures:

Interfund Transfers/Other	\$	346,954.32	
Salaries and Wages		59,346,281.58	
Employee Benefits		25,481,968.28	
Supplies and Materials		309,025.21	
Other Expenditures		1,083,789.42	
Public Assistance Payments		1,976.00	
Travel		86,824.47	
Professional Service and Fees		59,944.42	
Capital Outlay		26,157.93	
Repairs and Maintenance		64,254.24	
Communications and Utilities		39,336.44	
Rentals and Leases		112,607.69	
Printing and Reproduction		71,491.89	
Total Expenditures	\$	87,030,611.89	\$ 87,030,611.89

Net Cash Balance, August 31, 2010

\$ 17,750,483.30

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, 2009 \$ 128,676.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 36,772,531.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	18,504.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>255,223.34</u>	
Total Revenue	\$ 37,046,258.34	<u>\$ 37,046,258.34</u>
Total Revenue and Beginning Balance		<u>\$ 37,174,934.68</u>

Expenditures:		
Interfund Transfers/Other	\$ 18,504.00	
Salaries and Wages	32,240,088.99	
Employee Benefits	4,397,806.74	
Other Expenditures	<u>1,200.00</u>	
Total Expenditures	\$ 36,657,599.73	<u>\$ 36,657,599.73</u>

Net Cash Balance, August 31, 2010 \$ 517,334.95

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, 2009 \$ 6,824,089.38

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 24,172,865.71	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	15,936.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>150,556.12</u>	
Total Revenue	\$ 24,339,357.83	<u>\$ 24,339,357.83</u>
Total Revenue and Beginning Balance		<u>\$ 31,163,447.21</u>

Expenditures:		
Interfund Transfers/Other	\$ 15,936.00	
Salaries and Wages	23,071,327.42	
Employee Benefits	<u>2,453,729.96</u>	
Total Expenditures	\$ 25,540,993.38	<u>\$ 25,540,993.38</u>

Net Cash Balance, August 31, 2010 \$ 5,622,453.83

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, 2009 \$ 8,336,330.72

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,529,852.20	
3506 Higher Education, Laboratory Fees	31,932.87	

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

3701 Federal Receipts Not Matched – Other Programs	\$	11.68	
3777 Warrants Voided by Statute of Limitation – Default Fund		100.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		112,973.97	
Total Revenue	\$	4,674,870.72	\$ 4,674,870.72
Total Revenue and Beginning Balance			\$ 13,011,201.44
Expenditures:			
Interfund Transfers/Other	\$	64,137.29	
Salaries and Wages		2,685,101.31	
Employee Benefits		745,374.01	
Supplies and Materials		10,878.57	
Other Expenditures		214,261.66	
Travel		4,916.84	
Professional Service and Fees		20.00	
Repairs and Maintenance		10,453.56	
Communications and Utilities		495,919.90	
Rentals and Leases		5,428.36	
Printing and Reproduction		4,216.11	
Total Expenditures	\$	4,240,707.61	\$ 4,240,707.61
Net Cash Balance, August 31, 2010			\$ 8,770,493.83

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, 2009 \$ 10,159,641.68

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	6,633,329.63	
3795 Other Miscellaneous Governmental Revenue		167.47	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		181,963.01	
3992 Clearance from Trust or Suspense		(2,691.62)	
Total Revenue	\$	6,812,768.49	\$ 6,812,768.49
Total Revenue and Beginning Balance			\$ 16,972,410.17
Expenditures:			
Interfund Transfers/Other	\$	7,500.00	
Salaries and Wages		904,566.28	
Supplies and Materials		(2,524.15)	
Total Expenditures	\$	909,542.13	\$ 909,542.13
Net Cash Balance, August 31, 2010			\$ 16,062,868.04

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, 2009 \$ 5,316,609.24

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	19,268,532.67	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		13,052.00	

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

3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	\$	21,440.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		114,872.47	
	Total Revenue	\$	<u>19,417,897.14</u>	\$ 19,417,897.14
	Total Revenue and Beginning Balance			<u>\$ 24,734,506.38</u>
Expenditures:				
	Interfund Transfers/Other	\$	548,539.40	
	Salaries and Wages		13,385,153.98	
	Employee Benefits		3,373,353.08	
	Supplies and Materials		212,904.71	
	Other Expenditures		99,800.57	
	Travel		17,274.56	
	Professional Service and Fees		26,522.35	
	Capital Outlay		78,436.10	
	Repairs and Maintenance		33,078.67	
	Communications and Utilities		200,737.73	
	Rentals and Leases		6,478.89	
	Printing and Reproduction		350.00	
	Total Expenditures	\$	<u>17,982,630.04</u>	\$ 17,982,630.04
	Net Cash Balance, August 31, 2010			<u>\$ 6,751,876.34</u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Texas A&M University – Kingsville, Agency 732

	Net Cash Balance, September 1, 2009			\$ 15,556,207.20
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$	6,814,204.57	
3506	Higher Education, Laboratory Fees		69,967.88	
3527	Administrative Fees – Higher Education		285,475.47	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		4,604.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		161,419.84	
	Total Revenue	\$	<u>7,335,671.76</u>	\$ 7,335,671.76
	Total Revenue and Beginning Balance			<u>\$ 22,891,878.96</u>
Expenditures:				
	Interfund Transfers/Other	\$	359,377.50	
	Salaries and Wages		11,003,094.30	
	Employee Benefits		2,427,883.65	
	Supplies and Materials		8,647.52	
	Other Expenditures		13,217.49	
	Capital Outlay		337.64	
	Repairs and Maintenance		1,201.71	
	Communications and Utilities		(542,959.24)	
	Rentals and Leases		401.48	
	Printing and Reproduction		406.97	
	Total Expenditures	\$	<u>13,271,609.02</u>	\$ 13,271,609.02
	Net Cash Balance, August 31, 2010			<u>\$ 9,620,269.94</u>

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, 2009 \$ 32,312,073.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 50,818,643.99	
3506 Higher Education, Laboratory Fees	356,978.14	
3527 Administrative Fees – Higher Education	482,200.00	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	14,952.88	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	68,634.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	90.95	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	477,132.04	
Total Revenue	<u>\$ 52,218,632.00</u>	<u>\$ 52,218,632.00</u>
 Total Revenue and Beginning Balance		 <u>\$ 84,530,705.49</u>

Expenditures:

Interfund Transfers/Other	\$ 625,599.57	
Salaries and Wages	25,889,778.60	
Employee Benefits	6,781,873.65	
Supplies and Materials	529,808.91	
Other Expenditures	610,167.23	
Public Assistance Payments	1,668,442.17	
Travel	633,981.85	
Professional Service and Fees	161,496.06	
Capital Outlay	258,140.03	
Repairs and Maintenance	166,297.76	
Communications and Utilities	453,901.97	
Rentals and Leases	41,139.04	
Printing and Reproduction	18,678.69	
Total Expenditures	<u>\$ 37,839,305.53</u>	<u>\$ 37,839,305.53</u>

Net Cash Balance, August 31, 2010 \$ 46,691,399.96

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, 2009 \$ 5,879,010.35

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,718,893.99	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	53,699.92	
Total Revenue	<u>\$ 17,772,593.91</u>	<u>\$ 17,772,593.91</u>
 Total Revenue and Beginning Balance		 <u>\$ 23,651,604.26</u>

Expenditures:

Interfund Transfers/Other	\$ 1,318,884.44	
Salaries and Wages	10,854,607.73	
Employee Benefits	3,294,128.38	
Supplies and Materials	89,875.36	
Other Expenditures	501,121.44	
Travel	3,694.14	
Professional Service and Fees	39,194.75	
Repairs and Maintenance	109,714.70	
Communications and Utilities	24,312.12	

GR Account – Lamar University Current 0256 (concluded)

Rentals and Leases	\$	10,514.93	
Printing and Reproduction		1,257.90	
Total Expenditures	\$	16,247,305.89	\$ 16,247,305.89
Net Cash Balance, August 31, 2010			\$ 7,404,298.37

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

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

Net Cash Balance, September 1, 2009			\$ 4,429,694.10
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	15,813,678.84	
3507 Higher Education, Student Fees		23,250.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		11,642.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		99,266.33	
Total Revenue	\$	15,947,837.17	\$ 15,947,837.17
Total Revenue and Beginning Balance			\$ 20,377,531.27
Expenditures:			
Interfund Transfers/Other	\$	373,440.73	
Salaries and Wages		9,431,328.98	
Employee Benefits		1,777,801.73	
Supplies and Materials		(140.30)	
Travel		(73.00)	
Communications and Utilities		(133,902.79)	
Printing and Reproduction		(11.00)	
Total Expenditures	\$	11,448,444.35	\$ 11,448,444.35
Net Cash Balance, August 31, 2010			\$ 8,929,086.92

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, 2009			\$ 13,254,772.38
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	50,591,071.21	
3506 Higher Education, Laboratory Fees		224,693.15	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		43,426.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		113,100.34	
Total Revenue	\$	50,972,290.70	\$ 50,972,290.70
Total Revenue and Beginning Balance			\$ 64,227,063.08
Expenditures:			
Interfund Transfers/Other	\$	2,012,663.65	
Salaries and Wages		40,251,945.28	
Employee Benefits		5,951,428.40	
Total Expenditures	\$	48,216,037.33	\$ 48,216,037.33
Net Cash Balance, August 31, 2010			\$ 16,011,025.75

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, 2009 \$ 16,510,979.56

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,533,630.82	
3507 Higher Education, Student Fees	(1,080.50)	
3527 Administrative Fees – Higher Education	7,343.18	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	8,190.00	
3754 Other Surplus or Salvage Property/Materials Sales	1,612.00	
3765 Interagency Sale of Supplies/Equipment/Services	16,995.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	227.15	
3790 Deposit to Trust or Suspense	1,080.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	292,224.15	
3852 Interest on Local Deposits – State Agencies	(4,830.13)	
Total Revenue	<u>\$ 16,855,392.01</u>	<u>\$ 16,855,392.01</u>
Total Revenue and Beginning Balance		<u>\$ 33,366,371.57</u>

Expenditures:

Interfund Transfers/Other	\$ 119,698.75	
Salaries and Wages	20,075,783.02	
Employee Benefits	3,681,770.22	
Supplies and Materials	110,311.42	
Other Expenditures	306,983.75	
Travel	14,088.18	
Professional Service and Fees	28,174.82	
Debt Service – Interest	0.06	
Capital Outlay	160,296.62	
Repairs and Maintenance	61,144.71	
Communications and Utilities	23,094.85	
Rentals and Leases	2,022.61	
Printing and Reproduction	11,237.24	
Total Expenditures	<u>\$ 24,594,606.25</u>	<u>\$ 24,594,606.25</u>

Net Cash Balance, August 31, 2010 \$ 8,771,765.32

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, 2009 \$ 20,243,980.41

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 41,683,334.07	
3506 Higher Education, Laboratory Fees	181,763.19	
3522 Higher Education, Sales/Services of Educational and Research Activities	746,118.71	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	11,085.20	
3754 Other Surplus or Salvage Property/Materials Sales	56,959.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	208,155.90	
3854 Interest Other – General, Non-Program	194.32	
Total Revenue	<u>\$ 42,887,611.09</u>	<u>\$ 42,887,611.09</u>
Total Revenue and Beginning Balance		<u>\$ 63,131,591.50</u>

Expenditures:

Interfund Transfers/Other	\$ 969,143.00
Salaries and Wages	34,057,395.16

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

Employee Benefits	\$ 6,701,517.02	
Other Expenditures	309,276.18	
Total Expenditures	<u>\$ 42,037,331.36</u>	\$ 42,037,331.36
Net Cash Balance, August 31, 2010		<u><u>\$ 21,094,260.14</u></u>

GR Account – Stephen F. Austin State University Current 0261

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

Net Cash Balance, September 1, 2009 \$ 1,016,028.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 18,000,000.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,838.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	108,670.34	
Total Revenue	<u>\$ 18,110,508.34</u>	\$ 18,110,508.34
Total Revenue and Beginning Balance		<u>\$ 19,126,536.68</u>
Expenditures:		
Interfund Transfers/Other	\$ 440,357.46	
Salaries and Wages	15,172,057.27	
Employee Benefits	3,409,992.20	
Other Expenditures	51,000.00	
Total Expenditures	<u>\$ 19,073,406.93</u>	\$ 19,073,406.93
Net Cash Balance, August 31, 2010		<u><u>\$ 53,129.75</u></u>

GR Account – Sul Ross State University Current 0262

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

Net Cash Balance, September 1, 2009 \$ 734,287.66

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,855,913.44	
3527 Administrative Fees – Higher Education	21,247.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	18,549.67	
Total Revenue	<u>\$ 2,895,710.45</u>	\$ 2,895,710.45
Total Revenue and Beginning Balance		<u>\$ 3,629,998.11</u>
Expenditures:		
Interfund Transfers/Other	\$ 99,706.01	
Salaries and Wages	1,741,967.24	
Employee Benefits	770,678.71	
Supplies and Materials	54,110.62	
Other Expenditures	50,818.51	
Travel	27,601.59	
Repairs and Maintenance	4,282.17	
Communications and Utilities	23,914.36	
Rentals and Leases	332,137.83	
Printing and Reproduction	11,573.57	
Total Expenditures	<u>\$ 3,116,790.61</u>	\$ 3,116,790.61
Net Cash Balance, August 31, 2010		<u><u>\$ 513,207.50</u></u>

GR Account – West Texas A&M University Current 0263

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

Net Cash Balance, September 1, 2009 \$ 1,749,396.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,185,053.38	
3527 Administrative Fees – Higher Education	36,216.62	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	430.00	
3788 Default Deposit Adjustments – Suspense	(9.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49,774.27	
Total Revenue	\$ 8,271,465.27	\$ 8,271,465.27
Total Revenue and Beginning Balance		\$ 10,020,862.00

Expenditures:

Interfund Transfers/Other	\$ 109,661.95	
Salaries and Wages	7,464,473.69	
Employee Benefits	1,322,039.61	
Supplies and Materials	64,695.76	
Other Expenditures	132,521.02	
Travel	1,132.81	
Capital Outlay	69,450.00	
Repairs and Maintenance	3,074.54	
Communications and Utilities	33,478.54	
Rentals and Leases	4,012.51	
Printing and Reproduction	4,373.71	
Total Expenditures	\$ 9,208,914.14	\$ 9,208,914.14

Net Cash Balance, August 31, 2010 \$ 811,947.86

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, 2009 \$ 3,513,061.29

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 6,609,541.39	
3506 Higher Education, Laboratory Fees	66,205.00	
3527 Administrative Fees – Higher Education	1,175.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	967.00	
3747 Rental – Other	36,754.86	
3754 Other Surplus or Salvage Property/Materials Sales	411.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	33,204.91	
Total Revenue	\$ 6,748,259.91	\$ 6,748,259.91
Total Revenue and Beginning Balance		\$ 10,261,321.20

Expenditures:

Interfund Transfers/Other	\$ 144,917.35	
Salaries and Wages	4,038,994.59	
Employee Benefits	1,372,472.76	
Professional Service and Fees	(3,594.90)	
Total Expenditures	\$ 5,552,789.80	\$ 5,552,789.80

Net Cash Balance, August 31, 2010 \$ 4,708,531.40

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, 2009 \$ 319,503.23

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,110,819.00	
3527 Administrative Fees – Higher Education	82,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,211.99	
Total Revenue	<u>\$ 13,210,030.99</u>	<u>\$ 13,210,030.99</u>
Total Revenue and Beginning Balance		<u>\$ 13,529,534.22</u>
Expenditures:		
Interfund Transfers/Other	\$ 387,767.20	
Salaries and Wages	10,015,535.76	
Employee Benefits	2,264,677.19	
Other Expenditures	8,171.14	
Debt Service – Interest	28,637.46	
Total Expenditures	<u>\$ 12,704,788.75</u>	<u>\$ 12,704,788.75</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 824,745.47</u></u>

GR Account – Texas Tech University Special Mineral 0269

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

Date: 1979

Administering Agency: Texas Tech University, Agency 733

Net Cash Balance, September 1, 2009 \$ 49,497.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 61,975.71	
Total Revenue	<u>\$ 61,975.71</u>	<u>\$ 61,975.71</u>
Total Revenue and Beginning Balance		<u>\$ 111,473.30</u>
Expenditures:		
Supplies and Materials	\$ 1,729.42	
Other Expenditures	49,497.59	
Total Expenditures	<u>\$ 51,227.01</u>	<u>\$ 51,227.01</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 60,246.29</u></u>

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, 2009 \$ 12,060,892.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 10,393,965.15	
3506 Higher Education, Laboratory Fees	75,884.96	
3517 Repayment of College Student Loans	369.78	
3684 Dental School Set-Aside, Loan Repayments	36,282.40	

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

3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	\$ 2,383.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	165,977.33	
Total Revenue	<u>\$ 10,674,863.42</u>	<u>\$ 10,674,863.42</u>
 Total Revenue and Beginning Balance		 <u>\$ 22,735,756.00</u>
Expenditures:		
Interfund Transfers/Other	\$ 38,666.20	
Salaries and Wages	2,995,736.89	
Employee Benefits	5,756.99	
Supplies and Materials	61,042.80	
Other Expenditures	46,492.34	
Professional Service and Fees	34,817.46	
Capital Outlay	37,359.39	
Repairs and Maintenance	2,310.00	
Communications and Utilities	1,512,587.14	
Rentals and Leases	6,326.13	
Printing and Reproduction	8,291.64	
Total Expenditures	<u>\$ 4,749,386.98</u>	<u>\$ 4,749,386.98</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 17,986,369.02</u></u>

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, 2009 \$ 15,158,412.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3550 Federal Receipts Matched – Health Programs	\$ 110,181,584.84	
3551 Federal Receipts Not Matched – Health Programs	944,681,527.31	
3597 WIC (Women, Infants, and Children Program) Rebates	220,297,540.14	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	31,901,363.18	
3717 Civil Penalties	43,701.57	
3765 Interagency Sale of Supplies/Equipment/Services	75,799.44	
3777 Warrants Voided by Statute of Limitation – Default Fund	46,565.25	
3802 Reimbursements – Third Party	293,842.12	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	97,214.72	
3854 Interest Other – General, Non-Program	1,374.48	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,550,923.26	
3972 Other Cash Transfers Between Funds or Accounts	26,093,192.75	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	46,854,913.44	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,117,252.13	
Total Revenue	<u>\$ 1,390,236,794.63</u>	<u>\$ 1,390,236,794.63</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,405,395,207.46</u>
Expenditures:		
Interfund Transfers/Other	\$ 120,365,406.60	
Salaries and Wages	65,743,528.26	
Employee Benefits	20,039,676.71	
Supplies and Materials	67,931,256.40	
Other Expenditures	21,814,392.14	
Public Assistance Payments	827,605,247.63	
Intergovernmental Payments	203,589,056.81	
Travel	3,226,128.92	
Professional Service and Fees	27,092,759.40	
Capital Outlay	5,416,923.39	
Repairs and Maintenance	1,197,430.25	
Communications and Utilities	1,680,910.86	
Rentals and Leases	684,745.62	

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

Claims and Judgments	\$	274,653.75	
Printing and Reproduction		1,787,740.57	
Total Expenditures	\$	<u>1,368,449,857.31</u>	\$ 1,368,449,857.31
Net Cash Balance, August 31, 2010			<u><u>\$ 36,945,350.15</u></u>

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, 2009			\$	2,292,038.41
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	3,776,953.18		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		56,556.31		
Total Revenue	\$	<u>3,833,509.49</u>	\$	<u>3,833,509.49</u>
Total Revenue and Beginning Balance			\$	<u>6,125,547.90</u>
Expenditures:				
Interfund Transfers/Other	\$	63,711.63		
Salaries and Wages		1,843,020.04		
Employee Benefits		184,018.08		
Total Expenditures	\$	<u>2,090,749.75</u>	\$	<u>2,090,749.75</u>
Net Cash Balance, August 31, 2010			\$	<u><u>4,034,798.15</u></u>

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

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

Net Cash Balance, September 1, 2009			\$	10,332,198.84
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	9,409,986.94		
3684 Dental School Set-Aside, Loan Repayments		44,605.00		
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,938.30		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		12,620.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		130,765.15		
Total Revenue	\$	<u>9,599,915.39</u>	\$	<u>9,599,915.39</u>
Total Revenue and Beginning Balance			\$	<u>19,932,114.23</u>
Expenditures:				
Interfund Transfers/Other	\$	59,163.30		
Salaries and Wages		9,379,202.97		
Total Expenditures	\$	<u>9,438,366.27</u>	\$	<u>9,438,366.27</u>
Net Cash Balance, August 31, 2010			\$	<u><u>10,493,747.96</u></u>

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

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

Date: 1983

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

Net Cash Balance, September 1, 2009 \$ 3,583,334.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 6,138,777.56	
3506 Higher Education, Laboratory Fees	36,961.25	
3726 Federal Receipts – Indirect Cost Recoveries	700,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	41,334.42	
Total Revenue	<u>\$ 6,917,073.23</u>	<u>\$ 6,917,073.23</u>
Total Revenue and Beginning Balance		<u>\$ 10,500,408.21</u>
Expenditures:		
Interfund Transfers/Other	\$ 450,029.70	
Salaries and Wages	4,426,267.13	
Employee Benefits	865,692.66	
Communications and Utilities	1,233,298.04	
Total Expenditures	<u>\$ 6,975,287.53</u>	<u>\$ 6,975,287.53</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 3,525,120.68</u></u>

GR Account – Texas State University System Special Mineral 0283

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

Date: 1983

Administering Agency: Texas State University System, Agency 758

Net Cash Balance, September 1, 2009 \$ 152,663.06

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,588.60	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	154,162.49	
Total Revenue	<u>\$ 155,751.09</u>	<u>\$ 155,751.09</u>
Total Revenue and Beginning Balance		<u>\$ 308,414.15</u>
Expenditures:		
Interfund Transfers/Other	\$ 154,162.49	
Salaries and Wages	154,162.49	
Total Expenditures	<u>\$ 308,324.98</u>	<u>\$ 308,324.98</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 89.17</u></u>

GR Account – Lamar State College Orange Current 0285

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

Date: 1985

Administering Agency: Lamar State College – Orange, Agency 787

Net Cash Balance, September 1, 2009 \$ 3,698,505.77

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,327,833.40	
3506 Higher Education, Laboratory Fees	40,208.84	

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

3507 Higher Education, Student Fees	\$ 31,836.55	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	48,023.57	
Total Revenue	<u>\$ 2,447,902.36</u>	<u>\$ 2,447,902.36</u>
 Total Revenue and Beginning Balance		 <u>\$ 6,146,408.13</u>
Expenditures:		
Interfund Transfers/Other	\$ 52,198.85	
Salaries and Wages	1,889,418.09	
Employee Benefits	345,778.17	
Other Expenditures	245,876.47	
Professional Service and Fees	43,616.00	
Capital Outlay	417,308.03	
Repairs and Maintenance	19,758.75	
Total Expenditures	<u>\$ 3,013,954.36</u>	<u>\$ 3,013,954.36</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 3,132,453.77</u></u>

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, 2009 \$ 289,678.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,055,889.29	
3506 Higher Education, Laboratory Fees	18,346.58	
3777 Warrants Voided by Statute of Limitation – Default Fund	88.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7,990.42	
Total Revenue	<u>\$ 2,082,314.79</u>	<u>\$ 2,082,314.79</u>
 Total Revenue and Beginning Balance		 <u>\$ 2,371,993.63</u>
Expenditures:		
Interfund Transfers/Other	\$ 109,030.70	
Salaries and Wages	1,915,315.01	
Employee Benefits	280,479.45	
Total Expenditures	<u>\$ 2,304,825.16</u>	<u>\$ 2,304,825.16</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 67,168.47</u></u>

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, 2009 \$ 863,975.51

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,324,017.64	
3506 Higher Education, Laboratory Fees	36,579.64	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,271.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	20,722.57	
Total Revenue	<u>\$ 4,382,590.85</u>	<u>\$ 4,382,590.85</u>
 Total Revenue and Beginning Balance		 <u>\$ 5,246,566.36</u>

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

Expenditures:

Interfund Transfers/Other	\$	140,716.77	
Salaries and Wages		1,501,482.73	
Employee Benefits		423,012.47	
Supplies and Materials		66,326.38	
Other Expenditures		630,912.10	
Professional Service and Fees		(5,138.40)	
Capital Outlay		(23,728.00)	
Repairs and Maintenance		10,099.16	
Communications and Utilities		94,533.47	
Rentals and Leases		(46,987.63)	
Printing and Reproduction		14,190.28	
Total Expenditures	\$	2,805,419.33	\$ 2,805,419.33

Net Cash Balance, August 31, 2010

\$ 2,441,147.03

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

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

Date: 1996

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

Net Cash Balance, September 1, 2009

\$ 5,856,659.08

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	5,783,864.94	
3684 Dental School Set-Aside, Loan Repayments		45,203.37	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		2,238.60	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		5,346.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		109,450.68	
Total Revenue	\$	5,946,103.59	\$ 5,946,103.59

Total Revenue and Beginning Balance

\$ 11,802,762.67

Expenditures:

Interfund Transfers/Other	\$	198,199.95	
Salaries and Wages		4,376,300.31	
Employee Benefits		100,713.89	
Total Expenditures	\$	4,675,214.15	\$ 4,675,214.15

Net Cash Balance, August 31, 2010

\$ 7,127,548.52

GR Account – Texas A&M University – San Antonio Current 0290

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

Date: 2009

Administering Agency: Texas A&M University – San Antonio, Agency 749

Net Cash Balance, September 1, 2009

\$ 0.00

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	2,397,784.09	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		10,527.01	
Total Revenue	\$	2,408,311.10	\$ 2,408,311.10

Total Revenue and Beginning Balance

\$ 2,408,311.10

Expenditures:

Interfund Transfers/Other	\$	26,129.27	
Salaries and Wages		1,300,000.00	

GR Account – Texas A&M University – San Antonio Current 0290 (concluded)

Employee Benefits	\$	102,079.45	
Capital Outlay		20,341.13	
Total Expenditures	\$	<u>1,448,549.85</u>	\$ <u>1,448,549.85</u>
Net Cash Balance, August 31, 2010			\$ <u><u>959,761.25</u></u>

GR Account – Texas A&M University – Central Texas Current 0291

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 2009
 Administering Agency: Texas A&M University – Central Texas, Agency 770

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	2,295,983.74	
3506 Higher Education, Laboratory Fees		31,203.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		16,797.95	
3972 Other Cash Transfers Between Funds or Accounts		<u>583,361.50</u>	
Total Revenue	\$	<u>2,927,346.88</u>	
Total Revenue and Beginning Balance	\$	<u>2,927,346.88</u>	
Expenditures:			
Interfund Transfers/Other	\$	46,170.06	
Employee Benefits		165,186.78	
Total Expenditures	\$	<u>211,356.84</u>	
Net Cash Balance, August 31, 2010			\$ <u><u>2,715,990.04</u></u>

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, 2009 \$ 402,428.83

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3787 Receipt of Loan from Other State Agency	\$	5,000,000.00	
3818 Sale of Other Public Obligations – Long-Term		968,813.34	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		12,198.89	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions		5,193,226.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>26.77</u>	
Total Revenue	\$	<u>11,174,265.20</u>	
Total Revenue and Beginning Balance	\$	<u>11,576,694.03</u>	
Expenditures:			
Interfund Transfers/Other	\$	976,232.50	
Other Expenditures		5,000,000.00	
Professional Service and Fees		4,140.82	
Debt Service – Interest		<u>5,068,068.95</u>	
Total Expenditures	\$	<u>11,048,442.27</u>	
Net Cash Balance, August 31, 2010			\$ <u><u>528,251.76</u></u>

Water Infrastructure Fund 0302

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

Net Cash Balance, September 1, 2009 \$ 127,722,333.62

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3818 Sale of Other Public Obligations – Long-Term	\$ 2,680,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,341,078.23	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	4,823,635.35	
3972 Other Cash Transfers Between Funds or Accounts	318,199,766.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In	127,710,321.37	
Total Revenue	<u>\$ 454,754,801.57</u>	<u>\$ 454,754,801.57</u>
Total Revenue and Beginning Balance		<u>\$ 582,477,135.19</u>

Expenditures:		
Interfund Transfers/Other	\$ 144,419,377.69	
Travel	4,597.87	
Professional Service and Fees	299,358.64	
Debt Service – Principal	19,790,000.00	
Debt Service – Interest	22,113,309.90	
Printing and Reproduction	2,140.16	
Investments	320,470,000.00	
Total Expenditures	<u>\$ 507,098,784.26</u>	<u>\$ 507,098,784.26</u>

Net Cash Balance, August 31, 2010 \$ 75,378,350.93

Assistant Prosecutor Supplement Fund 0303

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

Net Cash Balance, September 1, 2009 \$ 2,177,524.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3858 Bail Bond Surety Fees	\$ 4,192,393.23	
Total Revenue	<u>\$ 4,192,393.23</u>	<u>\$ 4,192,393.23</u>
Total Revenue and Beginning Balance		<u>\$ 6,369,917.93</u>

Expenditures:		
Interfund Transfers/Other	\$ 677,524.70	
Intergovernmental Payments	3,613,416.00	
Total Expenditures	<u>\$ 4,290,940.70</u>	<u>\$ 4,290,940.70</u>

Net Cash Balance, August 31, 2010 \$ 2,078,977.23

Property Tax Relief Fund 0304

Legal Citation: TEX. GOVT CODE ANN. § 403.109

Date: 2006

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

Net Cash Balance, September 1, 2009 \$ 3,000,000,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3004 Motor Vehicle Sales and Use Tax	\$ 1,307,749.29	
3130 Franchise/Business Margins Tax	1,207,956,967.41	
3275 Cigarette Tax	795,897,415.74	
3278 Cigar and Tobacco Products Tax	11,203,286.10	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,209.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7,636,446.28	
Total Revenue	<u>\$ 2,024,003,074.42</u>	<u>\$ 2,024,003,074.42</u>
Total Revenue and Beginning Balance		<u>\$ 5,024,003,074.42</u>
Expenditures:		
Interfund Transfers/Other	<u>\$ 5,024,003,074.42</u>	
Total Expenditures	<u>\$ 5,024,003,074.42</u>	<u>\$ 5,024,003,074.42</u>

Net Cash Balance, August 31, 2010 \$ 0.00

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, 2009 \$ 3,731,151.10

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 376,750.01	
3714 Judgments and Settlements	447.08	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	159,497.15	
3777 Warrants Voided by Statute of Limitation – Default Fund	22.00	
3802 Reimbursements – Third Party	460.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	75,362.55	
3852 Interest on Local Deposits – State Agencies	6,196,888.46	
Total Revenue	<u>\$ 6,809,427.45</u>	<u>\$ 6,809,427.45</u>
Total Revenue and Beginning Balance		<u>\$ 10,540,578.55</u>
Expenditures:		
Interfund Transfers/Other	\$ 129,469.71	
Salaries and Wages	322,201.81	
Employee Benefits	25,614.12	
Supplies and Materials	561.86	
Other Expenditures	22,654.14	
Public Assistance Payments	3,318,005.88	
Travel	21,255.02	
Professional Service and Fees	9,447.85	
Communications and Utilities	1,287.54	
Rentals and Leases	14,073.13	
Printing and Reproduction	172.00	
Total Expenditures	<u>\$ 3,864,743.06</u>	<u>\$ 3,864,743.06</u>

Net Cash Balance, August 31, 2010 \$ 6,675,835.49

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, 2009 \$ 8,047,125.92

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3554 Food and Drug Fees	\$ 2,607,866.86	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,872.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(148,941.36)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,600,160.40	
Total Revenue	<u>\$ 5,061,957.90</u>	<u>\$ 5,061,957.90</u>
Total Revenue and Beginning Balance		<u>\$ 13,109,083.82</u>

Expenditures:		
Interfund Transfers/Other	\$ 2,509,382.21	
Salaries and Wages	1,336,356.14	
Employee Benefits	249,899.32	
Supplies and Materials	42,664.17	
Other Expenditures	110,033.78	
Travel	112,648.42	
Repairs and Maintenance	5,264.09	
Communications and Utilities	2,471.76	
Rentals and Leases	2,880.22	
Printing and Reproduction	189.57	
Total Expenditures	<u>\$ 4,371,789.68</u>	<u>\$ 4,371,789.68</u>

Net Cash Balance, August 31, 2010 \$ 8,737,294.14

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, 2009 \$ 230,978.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,300.33	
3972 Other Cash Transfers Between Funds or Accounts	2,532,178.27	
3986 Unexpended Cash Balance Forward – Operating Transfers In	167,309.33	
Total Revenue	<u>\$ 2,710,787.93</u>	<u>\$ 2,710,787.93</u>
Total Revenue and Beginning Balance		<u>\$ 2,941,766.09</u>

Expenditures:		
Interfund Transfers/Other	\$ 2,733,133.57	
Professional Service and Fees	6,000.00	
Total Expenditures	<u>\$ 2,739,133.57</u>	<u>\$ 2,739,133.57</u>

Net Cash Balance, August 31, 2010 \$ 202,632.52

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, 2009		\$	2,229.96
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,602.00	
3972 Other Cash Transfers Between Funds or Accounts		21,410,115.54	
3986 Unexpended Cash Balance Forward – Operating Transfers In		2,229.96	
Total Revenue	\$	21,414,947.50	\$ 21,414,947.50
Total Revenue and Beginning Balance			\$ 21,417,177.46
Expenditures:			
Interfund Transfers/Other	\$	2,229.96	
Debt Service – Principal		12,970,000.00	
Debt Service – Interest		8,443,203.61	
Total Expenditures	\$	21,415,433.57	\$ 21,415,433.57
Net Cash Balance, August 31, 2010			\$ 1,743.89

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, 2009		\$	14,214,876.12
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3818 Sale of Other Public Obligations – Long-Term	\$	791,840.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		176,177.78	
3854 Interest Other – General, Non-Program		1,306.50	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		2,599.87	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions		90,680.72	
3972 Other Cash Transfers Between Funds or Accounts		13,332,335.14	
3986 Unexpended Cash Balance Forward – Operating Transfers In		17,286,431.07	
Total Revenue	\$	31,681,371.24	\$ 31,681,371.24
Total Revenue and Beginning Balance			\$ 45,896,247.36
Expenditures:			
Interfund Transfers/Other	\$	32,366,919.44	
Salaries and Wages		281,141.75	
Employee Benefits		87,107.46	
Supplies and Materials		1,156.98	
Other Expenditures		2,010,547.31	
Intergovernmental Payments		598,025.66	
Travel		6,364.38	
Communications and Utilities		74.99	
Rentals and Leases		1,335.00	
Printing and Reproduction		4,329.88	
Total Expenditures	\$	35,357,002.85	\$ 35,357,002.85
Net Cash Balance, August 31, 2010			\$ 10,539,244.51

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, 2009 \$ 391.01

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 391.01

Expenditures:		
Interfund Transfers/Other	\$ 391.01	
Total Expenditures	\$ 391.01	\$ 391.01

Net Cash Balance, August 31, 2010 \$ 0.00

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, 2009 \$ 185,784.88

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 185,784.88

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 185,784.88

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

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

Date: 2001

Administering Agency: Texas Department of Rural Affairs, Agency 357

Net Cash Balance, September 1, 2009 \$ 39,458.26

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 169,880.35	
Total Revenue	\$ 169,880.35	\$ 169,880.35
Total Revenue and Beginning Balance		\$ 209,338.61

Expenditures:		
Public Assistance Payments	\$ 170,884.82	
Total Expenditures	\$ 170,884.82	\$ 170,884.82

Net Cash Balance, August 31, 2010 \$ 38,453.79

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, 2009 \$ 1,583,078,612.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3001 Federal Receipts Matched – Transportation Programs	\$ 13,917,627.37	
3012 Motor Vehicle Certificates	74,179,366.53	
3014 Motor Vehicle Registration Fees	5,044.17	
3020 Motor Vehicle Inspection Fees	88,892,805.08	
3025 Driver License Fees	99,644,788.30	
3027 Driver Record Information Fees	55,955,771.28	
3057 Motor Carrier Act Penalties	1,727,174.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	18,272,917.90	
3879 Credit Card and Electronic Services Related Fees	(1.00)	
Total Revenue	<u>\$ 352,595,494.45</u>	<u>\$ 352,595,494.45</u>
Total Revenue and Beginning Balance		<u>\$ 1,935,674,107.28</u>

Expenditures:		
Interfund Transfers/Other	\$ 248,828,709.90	
Other Expenditures	613,472.12	
Professional Service and Fees	639,884.07	
Debt Service – Principal	37,620,000.00	
Debt Service – Interest	257,655,932.74	
Printing and Reproduction	4,740.80	
Total Expenditures	<u>\$ 545,362,739.63</u>	<u>\$ 545,362,739.63</u>

Net Cash Balance, August 31, 2010 \$ 1,390,311,367.65

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, 2009 \$ 7,315,844.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 101,600.46	
3972 Other Cash Transfers Between Funds or Accounts	818,120.75	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,483,638.10	
Total Revenue	<u>\$ 7,403,359.31</u>	<u>\$ 7,403,359.31</u>
Total Revenue and Beginning Balance		<u>\$ 14,719,203.89</u>

Expenditures:		
Interfund Transfers/Other	\$ 6,483,638.10	
Total Expenditures	<u>\$ 6,483,638.10</u>	<u>\$ 6,483,638.10</u>

Net Cash Balance, August 31, 2010 \$ 8,235,565.79

Fund for Veterans Assistance Fund 0368

Legal Citation: TEX. GOV'T CODE ANN. § 434.017
 Date: 2007
 Administering Agency: Texas Veterans Commission, Agency 403

Net Cash Balance, September 1, 2009 \$ 12,554.43

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 23,000.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,689.82	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	7,328,844.43	
3972 Other Cash Transfers Between Funds or Accounts	25,664.72	
Total Revenue	<u>\$ 7,401,199.66</u>	<u>\$ 7,401,199.66</u>
Total Revenue and Beginning Balance		<u>\$ 7,413,754.09</u>

Expenditures:		
Interfund Transfers/Other	\$ 26,610.25	
Salaries and Wages	99,322.29	
Employee Benefits	24,416.25	
Supplies and Materials	806.05	
Other Expenditures	9,320.01	
Public Assistance Payments	408,206.80	
Intergovernmental Payments	21,120.61	
Travel	2,972.90	
Professional Service and Fees	8,496.86	
Rentals and Leases	196.42	
Printing and Reproduction	314.90	
Total Expenditures	<u>\$ 601,783.34</u>	<u>\$ 601,783.34</u>

Net Cash Balance, August 31, 2010 \$ 6,811,970.75

Federal American Recovery and Reinvestment Fund 0369

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5
 Date: 2009
 Administering Agency: Texas Comptroller of Public Accounts, Agency 902

Net Cash Balance, September 1, 2009 \$ 180,283,584.03

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3001 Federal Receipts Matched – Transportation Programs	\$ 817,980,544.16	
3431 Federal Receipts Not Matched – Parks and Wildlife	576,132.00	
3501 Federal Receipts Not Matched – Education Programs	2,280,101,237.43	
3550 Federal Receipts Matched – Health Programs	1,598,189.17	
3551 Federal Receipts Not Matched – Health Programs	13,326,728.21	
3595 Medical Assistance Cost Recovery	2,566,683.16	
3600 Federal Receipts Matched – Welfare/MHMR Programs	3,106,548,706.31	
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	2,089,946.00	
3700 Federal Receipts Matched – Other Programs	160,995,108.56	
3701 Federal Receipts Not Matched – Other Programs	1,085,771,100.64	
3702 Federal Receipts – Earned Credits	33,368.48	
3719 Fees for Copies or Filing of Records	433.05	
3722 Conference, Seminars, and Training Registration Fees	4.25	
3747 Rental – Other	(54.13)	
3765 Interagency Sale of Supplies/Equipment/Services	9,306.68	
3767 Supplies/Equipment/Services – Federal/Other	379.58	
3802 Reimbursements – Third Party	274.42	
3831 Federal Receipts – Proprietary Funds – Operating	3,198,504.39	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,058,550.37	
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	760,651,414.73	

Federal American Recovery and Reinvestment Fund 0369 (concluded)

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	159,901.24	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(25,850.48)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		1,175,871,423.37	
3972	Other Cash Transfers Between Funds or Accounts		91,860,123.28	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted		3,340,843.74	
3986	Unexpended Cash Balance Forward – Operating Transfers In		86,818.29	
	Total Revenue	\$	<u>9,509,799,816.90</u>	\$ 9,509,799,816.90
Total Revenue and Beginning Balance				\$ <u>9,690,083,400.93</u>
Expenditures:				
	Interfund Transfers/Other	\$	4,655,518,285.97	
	Salaries and Wages		115,931,418.40	
	Employee Benefits		19,513,651.11	
	Supplies and Materials		9,759,031.08	
	Other Expenditures		177,117,750.28	
	Public Assistance Payments		1,218,778,918.51	
	Intergovernmental Payments		2,732,775,312.47	
	Travel		4,820,397.80	
	Professional Service and Fees		22,572,323.02	
	Debt Service – Interest		9,618.18	
	Highway Construction		640,952,984.38	
	Capital Outlay		13,606,649.57	
	Repairs and Maintenance		2,629,431.70	
	Communications and Utilities		1,651,165.17	
	Rentals and Leases		890,129.27	
	Claims and Judgments		40,203.97	
	Cost of Goods Sold		1,373.34	
	Printing and Reproduction		396,802.66	
	Total Expenditures	\$	<u>9,616,965,446.88</u>	\$ 9,616,965,446.88
Net Cash Balance, August 31, 2010				\$ <u>73,117,954.05</u>

Texas Water Development Fund II Clearance Fund 0370

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

Net Cash Balance, September 1, 2009		\$	35,813,414.90
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	64,261.37
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		841,810.74
3972	Other Cash Transfers Between Funds or Accounts		101,198,443.45
3986	Unexpended Cash Balance Forward – Operating Transfers In		53,693,561.69
	Total Revenue	\$	<u>155,798,077.25</u>
Total Revenue and Beginning Balance			
		\$	<u>191,611,492.15</u>
Expenditures:			
	Interfund Transfers/Other	\$	131,264,047.33
	Other Expenditures		(3.87)
	Professional Service and Fees		94,338.67
	Total Expenditures	\$	<u>131,358,382.13</u>
Net Cash Balance, August 31, 2010			
\$ <u>60,253,110.02</u>			

Texas Water Development Fund II 0371

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

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2009 \$ 111,924,041.64

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3354 Water Development Bond Sales	\$ 358,068,530.43	
3700 Federal Receipts Matched – Other Programs	33,250,766.18	
3727 Fees for Administrative Services	354,578.00	
3782 Repayment of Loans to Political Subdivisions/Other	94,227,250.00	
3786 Repayment of Loans to Other State Agencies	1,091,205.73	
3818 Sale of Other Public Obligations – Long-Term	40,846,381.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	731,492.34	
3854 Interest Other – General, Non-Program	9,599,725.78	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	979,073.38	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	54,116,159.42	
3972 Other Cash Transfers Between Funds or Accounts	23,427,756.28	
Total Revenue	<u>\$ 616,692,918.85</u>	<u>\$ 616,692,918.85</u>
Total Revenue and Beginning Balance		<u>\$ 728,616,960.49</u>
Expenditures:		
Interfund Transfers/Other	\$ 482,558,160.70	
Other Expenditures	1,136,317.50	
Public Assistance Payments	394,732.76	
Intergovernmental Payments	43,981,217.38	
Travel	5,399.75	
Professional Service and Fees	289,970.52	
Printing and Reproduction	2,583.52	
Investments	88,032,000.00	
Total Expenditures	<u>\$ 616,400,382.13</u>	<u>\$ 616,400,382.13</u>

Net Cash Balance, August 31, 2010 \$ 112,216,578.36

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, 2009 \$ 22,582,911.32

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,668.89	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	53,580.60	
3972 Other Cash Transfers Between Funds or Accounts	148,969,107.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	38,336.92	
Total Revenue	<u>\$ 149,062,693.63</u>	<u>\$ 149,062,693.63</u>
Total Revenue and Beginning Balance		<u>\$ 171,645,604.95</u>
Expenditures:		
Interfund Transfers/Other	\$ 38,336.92	
Debt Service – Principal	109,575,000.00	
Debt Service – Interest	62,024,622.39	
Total Expenditures	<u>\$ 171,637,959.31</u>	<u>\$ 171,637,959.31</u>

Net Cash Balance, August 31, 2010 \$ 7,645.64

Freestanding Emergency Medical Care Facility Licensing Fund 0373

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 254.104
 Date: 2009
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3557 Health Care Facilities Fees	\$	170,430.00	
Total Revenue	\$	170,430.00	\$ 170,430.00
Total Revenue and Beginning Balance			\$ 170,430.00
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010			\$ 170,430.00

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, 2009		\$	12,731,052.13
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3634 Medicare Reimbursements	\$	7,299,584.81	
3701 Federal Receipts Not Matched – Other Programs		520,140.68	
3702 Federal Receipts – Earned Credits		997.39	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		37,669.54	
3777 Warrants Voided by Statute of Limitation – Default Fund		7,668.59	
3802 Reimbursements – Third Party		10,718.63	
3831 Federal Receipts – Proprietary Funds – Operating		27,228,735.65	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans		31,113,448.28	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		184,628.51	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions		543.68	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(26.05)	
3972 Other Cash Transfers Between Funds or Accounts		2,990,735.93	
3986 Unexpended Cash Balance Forward – Operating Transfers In		154.85	
Total Revenue	\$	69,395,000.49	\$ 69,395,000.49
Total Revenue and Beginning Balance			\$ 82,126,052.62
Expenditures:			
Interfund Transfers/Other	\$	3,338,353.54	
Salaries and Wages		91,098.66	
Employee Benefits		165,568.26	
Supplies and Materials		2,097,133.50	
Other Expenditures		360,311.40	
Travel		14,618.91	
Professional Service and Fees		61,335,693.90	
Capital Outlay		832,170.06	
Repairs and Maintenance		385,864.49	
Communications and Utilities		82,027.03	
Rentals and Leases		2,781.00	
Printing and Reproduction		89.43	
Investments		1,804,400.00	
Total Expenditures	\$	70,510,110.18	\$ 70,510,110.18
Net Cash Balance, August 31, 2010			\$ 11,615,942.44

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, 2009 \$ 7,315.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 328,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	126.89	
3972 Other Cash Transfers Between Funds or Accounts	500.00	
Total Revenue	\$ 328,626.89	\$ 328,626.89
Total Revenue and Beginning Balance		\$ 335,942.73

Expenditures:		
Interfund Transfers/Other	\$ 7,575.28	
Other Expenditures	8,914.68	
Debt Service – Principal	300,000.00	
Debt Service – Interest	18,370.55	
Total Expenditures	\$ 334,860.51	\$ 334,860.51

Net Cash Balance, August 31, 2010 \$ 1,082.22

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, 2009 \$ 655.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 747,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	161.74	
Total Revenue	\$ 747,161.74	\$ 747,161.74
Total Revenue and Beginning Balance		\$ 747,817.44

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

Net Cash Balance, August 31, 2010 \$ 367.44

Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2009 \$ 15,761,737.37

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 78,143,547.19	
3308 Interest on Veterans Land/Housing Contracts	35,577,211.88	
3353 Sale of Veterans Bonds	332,555,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	117,053,000.00	

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

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	355,881.92	
3882 Premium/Discount on Bond Issue		12,906,317.00	
3972 Other Cash Transfers Between Funds or Accounts		5,410,000.00	
Total Revenue	\$	582,000,957.99	\$ 582,000,957.99
Total Revenue and Beginning Balance			\$ 597,762,695.36
Expenditures:			
Interfund Transfers/Other	\$	13,183,176.12	
Other Expenditures		2,572,206.70	
Professional Service and Fees		1,662,477.21	
Debt Service – Principal		166,840,000.00	
Debt Service – Interest		16,739,893.00	
Cost of Goods Sold		123,441,763.58	
Printing and Reproduction		3,529.78	
Investments		242,082,000.00	
Total Expenditures	\$	566,525,046.39	\$ 566,525,046.39
Net Cash Balance, August 31, 2010			<u><u>\$ 31,237,648.97</u></u>

Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2009 \$ 31,250,300.23

<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	74,580,694.48	
3308 Interest on Veterans Land/Housing Contracts		26,404,967.99	
3353 Sale of Veterans Bonds		16,950,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		362,189.35	
3972 Other Cash Transfers Between Funds or Accounts		8,380,441.95	
Total Revenue	\$	126,678,293.77	\$ 126,678,293.77
Total Revenue and Beginning Balance			\$ 157,928,594.00
Expenditures:			
Interfund Transfers/Other	\$	10,502,589.50	
Other Expenditures		2,454,782.17	
Professional Service and Fees		466,180.17	
Debt Service – Principal		38,045,000.00	
Debt Service – Interest		4,378,653.24	
Cost of Goods Sold		49,353,877.00	
Printing and Reproduction		608.52	
Investments		40,101,000.00	
Total Expenditures	\$	145,302,690.60	\$ 145,302,690.60
Net Cash Balance, August 31, 2010			<u><u>\$ 12,625,903.40</u></u>

Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2009		\$	231,783.36
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	2,526,923.66	
3308 Interest on Veterans Land/Housing Contracts		1,330,241.12	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		2,003,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		4,334.27	
3861 Gain on Sale of Investments, Obligations, Securities		(10,694.55)	
Total Revenue	\$	<u>5,853,804.50</u>	\$ <u>5,853,804.50</u>
Total Revenue and Beginning Balance			\$ <u>6,085,587.86</u>
Expenditures:			
Interfund Transfers/Other	\$	1,562,242.50	
Other Expenditures		152,620.71	
Professional Service and Fees		96,328.63	
Debt Service – Principal		1,438,000.00	
Debt Service – Interest		1,053,099.20	
Investments		896,000.00	
Total Expenditures	\$	<u>5,198,291.04</u>	\$ <u>5,198,291.04</u>
Net Cash Balance, August 31, 2010			\$ <u>887,296.82</u>

Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50b; TEX. EDUC. CODE ANN. § 52.11(c)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2009		\$	44,829,802.03
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	245.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		875.71	
3972 Other Cash Transfers Between Funds or Accounts		(3,000,000.00)	
3986 Unexpended Cash Balance Forward – Operating Transfers In		41,830,079.68	
Total Revenue	\$	<u>38,831,200.39</u>	\$ <u>38,831,200.39</u>
Total Revenue and Beginning Balance			\$ <u>83,661,002.42</u>
Expenditures:			
Interfund Transfers/Other	\$	46,129,802.03	
Other Expenditures		151,886.66	
Total Expenditures	\$	<u>46,281,688.69</u>	\$ <u>46,281,688.69</u>
Net Cash Balance, August 31, 2010			\$ <u>37,379,313.73</u>

Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: TEX. CONST. art. III § 50b; TEX. EDUC. CODE ANN. § 52.17(a)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2009 \$ 3,307,171.24

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3515 College Student Loan Bond Sales	\$ 51,865,000.00	
3516 Interest on College Student Loans	2,783.74	
3517 Repayment of College Student Loans	87,347,318.84	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(3,535,055.13)	
3790 Deposit to Trust or Suspense	(570,657.99)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	99,689,760.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,062,841.71	
3854 Interest Other – General, Non-Program	4,962.27	
3882 Premium/Discount on Bond Issue	4,673,924.70	
3972 Other Cash Transfers Between Funds or Accounts	4,300,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,251,134.42	
Total Revenue	<u>\$ 249,092,013.19</u>	<u>\$ 249,092,013.19</u>
Total Revenue and Beginning Balance		<u>\$ 252,399,184.43</u>
Expenditures:		
Interfund Transfers/Other	\$ 57,809.15	
Other Expenditures	(275,907.20)	
Debt Service – Principal	71,470,000.00	
Debt Service – Interest	29,054,919.18	
Investments	142,934,777.66	
Total Expenditures	<u>\$ 243,241,598.79</u>	<u>\$ 243,241,598.79</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 9,157,585.64</u></u>

Texas Parks Development Bonds Interest and Sinking Fund 0409

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. § 21.105; TEX. GOV'T CODE ANN. § 404.071

Date: 1967

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 53.44

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 262.08	
3972 Other Cash Transfers Between Funds or Accounts	2,015,640.14	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	734,594.84	
Total Revenue	<u>\$ 2,750,497.06</u>	<u>\$ 2,750,497.06</u>
Total Revenue and Beginning Balance		<u>\$ 2,750,550.50</u>
Expenditures:		
Interfund Transfers/Other	\$ 734,594.84	
Debt Service – Principal	1,400,000.00	
Debt Service – Interest	615,931.25	
Total Expenditures	<u>\$ 2,750,526.09</u>	<u>\$ 2,750,526.09</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 24.41</u></u>

GR Account – Midwestern State University Special Mineral 0412

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017
 Date: 1968
 Administering Agency: Midwestern State University, Agency 735

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 8,043.41	
Total Revenue	\$ 8,043.41	\$ 8,043.41
Total Revenue and Beginning Balance		\$ 8,043.41

Expenditures:		
Communications and Utilities	\$ 8,043.41	
Total Expenditures	\$ 8,043.41	\$ 8,043.41

Net Cash Balance, August 31, 2010 \$ 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, 2009 \$ 823,655.28

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,209.16	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,190,800.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(35,769.62)	
3972 Other Cash Transfers Between Funds or Accounts	(1,000,000.00)	
Total Revenue	\$ 171,239.54	\$ 171,239.54
Total Revenue and Beginning Balance		\$ 994,894.82

Expenditures:		
Salaries and Wages	\$ 20,047.09	
Employee Benefits	8,695.66	
Total Expenditures	\$ 28,742.75	\$ 28,742.75

Net Cash Balance, August 31, 2010 \$ 966,152.07

GR Account – Criminal Justice Planning 0421

Legal Citation: TEX. CRIM. PROC. CODE ANN § 102.056; TEX. GOV'T CODE ANN. § 772.006; TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1971
 Administering Agency: Office of the Governor – Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

Net Cash Balance, September 1, 2009 \$ 37,837,182.40

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 12,744,086.07	
3701 Federal Receipts Not Matched – Other Programs	28,862,930.06	
3704 Court Costs	126,330.20	
3713 Fees from Misdemeanor or Felony Cases	24,955,096.33	
3766 Supplies/Equipment/Services – Local Funds	9,500.00	
3802 Reimbursements – Third Party	961.42	

GR Account – Criminal Justice Planning 0421 (concluded)

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,129,630.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>737,757.92</u>	
Total Revenue	\$ 68,566,292.48	<u>\$ 68,566,292.48</u>
 Total Revenue and Beginning Balance		 <u>\$ 106,403,474.88</u>
Expenditures:		
Interfund Transfers/Other	\$ 4,936,825.24	
Salaries and Wages	1,339,141.05	
Employee Benefits	348,201.88	
Supplies and Materials	2,228.13	
Other Expenditures	42,152.51	
Public Assistance Payments	33,515,470.42	
Intergovernmental Payments	17,603,611.52	
Travel	32,594.02	
Professional Service and Fees	2,861,842.91	
Communications and Utilities	1,685.76	
Rentals and Leases	2,797.65	
Printing and Reproduction	60.05	
Total Expenditures	<u>\$ 60,686,611.14</u>	<u>\$ 60,686,611.14</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 45,716,863.74</u></u>

GR Account – DARS Federal 0422

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002(e)
 Date: 1971
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2009		\$ 962,091.21
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 5,024,763.31	
Total Revenue	<u>\$ 5,024,763.31</u>	<u>\$ 5,024,763.31</u>
 Total Revenue and Beginning Balance		 <u>\$ 5,986,854.52</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,878,013.29	
Total Expenditures	<u>\$ 2,878,013.29</u>	<u>\$ 2,878,013.29</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 3,108,841.23</u></u>

GR Account – Rural Economic Development 0425

Legal Citation: TEX. GOV'T CODE ANN. § 481.084
 Date: 1971
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009		\$ 385,760.85
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,157.93	
Total Revenue	<u>\$ 5,157.93</u>	<u>\$ 5,157.93</u>
 Total Revenue and Beginning Balance		 <u>\$ 390,918.78</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 390,918.78</u></u>

GR Account – Adjutant General Federal 0449

Legal Citation: TEX. GOV'T CODE ANN. § 431.035

Date: 1973

Administering Agency: Adjutant General's Department, Agency 401

Net Cash Balance, September 1, 2009 \$ 4,543,608.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 111,317,432.57	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	27,944.95	
3802 Reimbursements – Third Party	131,605.80	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,442,882.55	
Total Revenue	\$ 112,919,865.87	\$ 112,919,865.87
Total Revenue and Beginning Balance		\$ 117,463,474.33

Expenditures:

Interfund Transfers/Other	\$ 3,171,173.55	
Salaries and Wages	16,712,777.53	
Employee Benefits	5,686,005.18	
Supplies and Materials	5,175,233.57	
Other Expenditures	39,848,189.97	
Travel	400,837.75	
Professional Service and Fees	5,722,872.07	
Capital Outlay	23,942,578.92	
Repairs and Maintenance	2,196,910.07	
Communications and Utilities	7,348,983.10	
Rentals and Leases	728,458.02	
Printing and Reproduction	4,252.39	
Total Expenditures	\$ 110,938,272.12	\$ 110,938,272.12

Net Cash Balance, August 31, 2010 \$ 6,525,202.21

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, 2009 \$ 231,363.42

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3302 Land Office Administrative Fees	\$ 254,428.22	
Total Revenue	\$ 254,428.22	\$ 254,428.22
Total Revenue and Beginning Balance		\$ 485,791.64

Expenditures:

Interfund Transfers/Other	\$ 9,415.10	
Salaries and Wages	166,547.05	
Employee Benefits	24,339.19	
Total Expenditures	\$ 200,301.34	\$ 200,301.34

Net Cash Balance, August 31, 2010 \$ 285,490.30

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, 2009 \$ 118,584.14

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 118,584.14
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2010		<u>\$ 118,584.14</u>

GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073

Date: 1975

Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009 \$ 62,188.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6,084,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,084,000.00	
Total Revenue	\$ 12,168,000.00	\$ 12,168,000.00
Total Revenue and Beginning Balance		\$ 12,230,188.83
Expenditures:		
Interfund Transfers/Other	\$ 6,084,000.00	
Other Expenditures	(44,971.33)	
Total Expenditures	\$ 6,039,028.67	\$ 6,039,028.67
Net Cash Balance, August 31, 2010		<u>\$ 6,191,160.16</u>

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, 2009 \$ 416,980.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 405,609.21	
Total Revenue	\$ 405,609.21	\$ 405,609.21
Total Revenue and Beginning Balance		\$ 822,590.19
Expenditures:		
Interfund Transfers/Other	\$ 405,609.21	
Professional Service and Fees	170,436.75	
Total Expenditures	\$ 576,045.96	\$ 576,045.96
Net Cash Balance, August 31, 2010		<u>\$ 246,544.23</u>

GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 24.002
 Date: 1979
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 44,882,211.92

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3430 Federal Receipts Matched – Parks and Wildlife	\$ 5,641,332.93	
3777 Warrants Voided by Statute of Limitation – Default Fund	515.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	545,864.17	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts: State Parks 0064, Texas Recreation and Parks 0467, Historic Site 5139, Parks and Wildlife Conservation and Capital 5004, and Large County and Municipality Recreation and Parks 5150	8,248,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,500.00)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(222,503.42)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	900,328.80	
Total Revenue	<u>\$ 15,112,038.39</u>	<u>\$ 15,112,038.39</u>
Total Revenue and Beginning Balance		<u>\$ 59,994,250.31</u>

Expenditures:		
Interfund Transfers/Other	\$ 1,605,025.68	
Salaries and Wages	1,227,736.65	
Employee Benefits	1,640,979.30	
Supplies and Materials	318,861.45	
Other Expenditures	212,196.89	
Public Assistance Payments	1,035,825.14	
Intergovernmental Payments	11,496,028.60	
Travel	33,399.93	
Professional Service and Fees	27,875.57	
Capital Outlay	1,095,220.75	
Repairs and Maintenance	171,399.44	
Communications and Utilities	92,548.57	
Rentals and Leases	49,565.99	
Cost of Goods Sold	1,339.05	
Printing and Reproduction	923.46	
Total Expenditures	<u>\$ 19,008,926.47</u>	<u>\$ 19,008,926.47</u>

Net Cash Balance, August 31, 2010 \$ 40,985,323.84

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, 2009 \$ 6,324,944.90

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 496,823.90	
3366 Business Fees – Natural Resources	811,527.00	
3386 Engineer Registration Program Fees	13,071.00	
3562 Health Related Professional Fees	67,251.00	
3592 Waste Disposal Facilities, Generators, Transporters	653,877.50	
3701 Federal Receipts Not Matched – Other Programs	2,046,997.00	
3765 Interagency Sale of Supplies/Equipment/Services	8,547.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	175.00	
Total Revenue	<u>\$ 4,098,269.40</u>	<u>\$ 4,098,269.40</u>
Total Revenue and Beginning Balance		<u>\$ 10,423,214.30</u>

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

Expenditures:

Interfund Transfers/Other	\$	99,370.78	
Salaries and Wages		1,529,844.86	
Employee Benefits		440,494.53	
Supplies and Materials		13,304.31	
Other Expenditures		133,213.48	
Travel		12,063.65	
Professional Service and Fees		1,935,279.39	
Repairs and Maintenance		2,695.66	
Communications and Utilities		2,673.90	
Rentals and Leases		200.00	
Printing and Reproduction		7,224.55	
Total Expenditures	\$	<u>4,176,365.11</u>	\$ <u>4,176,365.11</u>

Net Cash Balance, August 31, 2010

\$ 6,246,849.19

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, 2009

\$ 31,674,032.28

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$	21,045,588.87	
3713 Fees from Misdemeanor or Felony Cases		74,673,605.88	
3719 Fees for Copies or Filing of Records		234.27	
3725 State Grants, Pass-Through Revenue, Non-Operating		476,203.74	
3727 Fees for Administrative Services		6,102,745.56	
3734 Recoveries from Crime Victim Restitution		1,035,801.92	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		211,936.69	
3777 Warrants Voided by Statute of Limitation – Default Fund		105,388.86	
3801 Time Payment Plan for Court Costs/Fees		9,558.84	
3802 Reimbursements – Third Party		117,136.75	
3805 Subrogation Recoveries		920,508.02	
3972 Other Cash Transfers Between Funds or Accounts		2,257,130.13	
Total Revenue	\$	<u>106,955,839.53</u>	\$ <u>106,955,839.53</u>
Total Revenue and Beginning Balance			\$ <u>138,629,871.81</u>

Expenditures:

Interfund Transfers/Other	\$	3,951,512.90	
Salaries and Wages		7,247,365.06	
Employee Benefits		1,652,836.30	
Supplies and Materials		209,051.72	
Other Expenditures		453,407.30	
Public Assistance Payments		23,925,663.15	
Intergovernmental Payments		5,905,594.66	
Travel		115,984.00	
Professional Service and Fees		348,115.27	
Capital Outlay		8,820.00	
Repairs and Maintenance		25,863.59	
Communications and Utilities		74,114.22	
Rentals and Leases		346,969.38	
Claims and Judgments		64,260,720.48	
Printing and Reproduction		42,990.62	
Total Expenditures	\$	<u>108,569,008.65</u>	\$ <u>108,569,008.65</u>

Net Cash Balance, August 31, 2010

\$ 30,060,863.16

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, 2009 \$ 152,744.32

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,042.19	
3972 Other Cash Transfers Between Funds or Accounts	238,533.08	
Total Revenue	\$ 240,575.27	\$ 240,575.27

Total Revenue and Beginning Balance \$ 393,319.59

Expenditures:

Interfund Transfers/Other	\$ 238,533.08	
Total Expenditures	\$ 238,533.08	\$ 238,533.08

Net Cash Balance, August 31, 2010 \$ 154,786.51

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, 2009 \$ 851,954.00

Code Name

Object Totals

Revenue:

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 3,185,000.00	
3767 Supplies/Equipment/Services – Federal/Other	290,307.00	
3830 Sale of Mortgage Investments – Short-Term	194,900,554.17	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	29,645.83	
3972 Other Cash Transfers Between Funds or Accounts	13,023,797.15	
3986 Unexpended Cash Balance Forward – Operating Transfers In	15,364.95	
Total Revenue	\$ 211,444,669.10	\$ 211,444,669.10

Total Revenue and Beginning Balance \$ 212,296,623.10

Expenditures:

Interfund Transfers/Other	\$ 18,896,442.52	
Salaries and Wages	182,759.29	
Employee Benefits	52,669.98	
Supplies and Materials	14,154.26	
Other Expenditures	32,220.01	
Travel	26,868.99	
Capital Outlay	9,954.04	
Repairs and Maintenance	3,058.67	
Communications and Utilities	3,684.59	
Rentals and Leases	39,985.20	
Investments	192,125,795.25	
Total Expenditures	\$ 211,387,592.80	\$ 211,387,592.80

Net Cash Balance, August 31, 2010 \$ 909,030.30

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, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3818 Sale of Other Public Obligations – Long-Term	\$ 720,000.00	
3972 Other Cash Transfers Between Funds or Accounts	<u>6,671,583.75</u>	
Total Revenue	\$ 7,391,583.75	<u>\$ 7,391,583.75</u>
Total Revenue and Beginning Balance		<u>\$ 7,391,583.75</u>
Expenditures:		
Interfund Transfers/Other	\$ 4,720,000.00	
Intergovernmental Payments	2,071,583.75	
Investments	<u>600,000.00</u>	
Total Expenditures	\$ 7,391,583.75	<u>\$ 7,391,583.75</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 0.00</u></u>

Storage Acquisition Fund 0482

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.301

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2009 \$ 18,114.25

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3854 Interest Other – General, Non-Program	\$ 10,351.00	
Total Revenue	<u>\$ 10,351.00</u>	<u>\$ 10,351.00</u>
Total Revenue and Beginning Balance		<u>\$ 28,465.25</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 28,465.25</u></u>

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, 2009 \$ 36,690.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 94,867.68	
3972 Other Cash Transfers Between Funds or Accounts	<u>12,797,014.83</u>	
Total Revenue	\$ 12,891,882.51	<u>\$ 12,891,882.51</u>
Total Revenue and Beginning Balance		<u>\$ 12,928,573.10</u>
Expenditures:		
Interfund Transfers/Other	\$ 788,295.98	
Other Expenditures	5,299.81	

Research and Planning Fund 0483 (concluded)

Intergovernmental Payments	\$	10,767,156.97	
Professional Service and Fees		1,268,442.70	
Total Expenditures	\$	12,829,195.46	\$ 12,829,195.46
Net Cash Balance, August 31, 2010			\$ 99,377.64

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, 2009 \$ 5,128,010.08

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	150.00
3747 Rental – Other		1,007,338.80
3777 Warrants Voided by Statute of Limitation – Default Fund		492.86
3802 Reimbursements – Third Party		34,703.47
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		63,726.05
3986 Unexpended Cash Balance Forward – Operating Transfers In		4,883,565.84
Total Revenue	\$	5,989,977.02
		\$ 5,989,977.02
Total Revenue and Beginning Balance		\$ 11,117,987.10

Expenditures:		
Interfund Transfers/Other	\$	5,035,885.04
Salaries and Wages		913,924.33
Employee Benefits		152,929.10
Supplies and Materials		25,981.77
Other Expenditures		454,387.52
Travel		50,366.96
Professional Service and Fees		24,566.34
Capital Outlay		95,279.78
Repairs and Maintenance		223,279.83
Communications and Utilities		2,901.30
Rentals and Leases		1,863.00
Total Expenditures	\$	6,981,364.97
		\$ 6,981,364.97

Net Cash Balance, August 31, 2010 \$ 4,136,622.13

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, 2009 \$ 253,640.07

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	18,102.71
3790 Deposit to Trust or Suspense		(0.04)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		3,409.70
Total Revenue	\$	21,512.37
		\$ 21,512.37
Total Revenue and Beginning Balance		\$ 275,152.44

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

Expenditures:

Public Assistance Payments	\$ 19,009.38	
Total Expenditures	<u>\$ 19,009.38</u>	<u>\$ 19,009.38</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 256,143.06</u></u>

GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013

Date: 1983

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

Net Cash Balance, September 1, 2009 \$ 18,817,100.66

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3736 Unclaimed Compensation to Crime Victims	\$ 1,062,859.98	
3777 Warrants Voided by Statute of Limitation – Default Fund	482.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>193,395.93</u>	
Total Revenue	<u>\$ 1,256,738.51</u>	<u>\$ 1,256,738.51</u>
Total Revenue and Beginning Balance		<u><u>\$ 20,073,839.17</u></u>

Expenditures:

Interfund Transfers/Other	\$ 2,333.48	
Salaries and Wages	69,114.21	
Supplies and Materials	6,878.71	
Other Expenditures	217.48	
Travel	138.60	
Claims and Judgments	<u>10,066,985.19</u>	
Total Expenditures	<u>\$ 10,145,667.67</u>	<u>\$ 10,145,667.67</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 9,928,171.50</u></u>

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, 2009 \$ 10,449,557.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3025 Driver License Fees	\$ 997,775.58	
Total Revenue	<u>\$ 997,775.58</u>	<u>\$ 997,775.58</u>
Total Revenue and Beginning Balance		<u><u>\$ 11,447,333.28</u></u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 11,447,333.28</u></u>

GR Account – Non-Game and Endangered Species Conservation 0506

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.052
 Date: 1983
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 678,147.02

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3449 Game and Fish, Water Safety, and Parks Violations	\$ 358.70	
3452 Wildlife Management Permits	16,805.02	
3468 Parks and Wildlife Publication Sales	12,710.20	
3469 Parks and Wildlife Publication Royalties and Commissions	5,695.99	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,976.00	
3765 Interagency Sale of Supplies/Equipment/Services	50.00	
3802 Reimbursements – Third Party	249.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,186.47	
3986 Unexpended Cash Balance Forward – Operating Transfers In	188,829.54	
Total Revenue	<u>\$ 236,860.92</u>	<u>\$ 236,860.92</u>
Total Revenue and Beginning Balance		<u>\$ 915,007.94</u>
Expenditures:		
Interfund Transfers/Other	\$ 189,388.40	
Supplies and Materials	861.95	
Other Expenditures	26,509.10	
Repairs and Maintenance	3,092.00	
Printing and Reproduction	227.48	
Total Expenditures	<u>\$ 220,078.93</u>	<u>\$ 220,078.93</u>

Net Cash Balance, August 31, 2010 \$ 694,929.01

GR Account – State Lease 0507

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 1232.004
 Date: 1983
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009 \$ 2,002,504.02

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 54,693.37	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	327,846.84	
3854 Interest Other – General, Non-Program	2,379,014.06	
3964 Master Lease Transfer Receipts	15,851,043.24	
3972 Other Cash Transfers Between Funds or Accounts	52,860,952.65	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	104,889.65	
Total Revenue	<u>\$ 71,578,439.81</u>	<u>\$ 71,578,439.81</u>
Total Revenue and Beginning Balance		<u>\$ 73,580,943.83</u>
Expenditures:		
Interfund Transfers/Other	\$ 72,601,762.97	
Other Expenditures	446,584.70	
Professional Service and Fees	(18,365.00)	
Printing and Reproduction	500.00	
Total Expenditures	<u>\$ 73,030,482.67</u>	<u>\$ 73,030,482.67</u>

Net Cash Balance, August 31, 2010 \$ 550,461.16

GR Account – Bureau of Emergency Management 0512

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.060(b)
 Date: 1983
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 6,335,536.90

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3560 Medical Examination and Registration	\$ 2,577,339.26	
3765 Interagency Sale of Supplies/Equipment/Services	364.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	55.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(205,229.32)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,452,250.51	
Total Revenue	\$ 3,824,779.45	\$ 3,824,779.45
Total Revenue and Beginning Balance		\$ 10,160,316.35

Expenditures:

Interfund Transfers/Other	\$ 1,463,823.85	
Salaries and Wages	1,506,129.19	
Employee Benefits	329,847.67	
Supplies and Materials	21,071.21	
Other Expenditures	129,176.47	
Travel	121,856.41	
Professional Service and Fees	5,700.00	
Repairs and Maintenance	390.41	
Communications and Utilities	7,775.71	
Rentals and Leases	23,338.06	
Printing and Reproduction	8,192.86	
Total Expenditures	\$ 3,617,301.84	\$ 3,617,301.84

Net Cash Balance, August 31, 2010 \$ 6,543,014.51

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, 2009 \$ 1,621.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 15,858.00	
Total Revenue	\$ 15,858.00	\$ 15,858.00
Total Revenue and Beginning Balance		\$ 17,479.83
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 17,479.83

Veterans Land Program Administration Fund 0522

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

Date: 1983

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2009 \$ 2,869,362.72

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,973.63	
3802 Reimbursements – Third Party	4,285.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	29,191.59	
3972 Other Cash Transfers Between Funds or Accounts	24,834,715.19	
Total Revenue	\$ 24,870,165.41	\$ 24,870,165.41
Total Revenue and Beginning Balance		\$ 27,739,528.13

Expenditures:

Interfund Transfers/Other	\$ 5,815,731.32	
Salaries and Wages	13,842,161.68	
Employee Benefits	2,359,457.78	
Supplies and Materials	477,430.04	
Other Expenditures	546,511.53	
Travel	373,395.68	
Professional Service and Fees	126,938.33	
Capital Outlay	61,587.61	
Repairs and Maintenance	193,951.67	
Communications and Utilities	101,308.57	
Rentals and Leases	172,891.89	
Printing and Reproduction	98,304.54	
Total Expenditures	\$ 24,169,670.64	\$ 24,169,670.64

Net Cash Balance, August 31, 2010 \$ 3,569,857.49

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, 2009 \$ 10,962,208.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3561 Health Lab Financing Fees	\$ 2,874,211.23	
3595 Medical Assistance Cost Recovery	12,797,583.29	
3765 Interagency Sale of Supplies/Equipment/Services	51,069.14	
3777 Warrants Voided by Statute of Limitation – Default Fund	13,595.06	
3802 Reimbursements – Third Party	28.45	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(11.14)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	208,783.83	
Total Revenue	\$ 15,945,259.86	\$ 15,945,259.86
Total Revenue and Beginning Balance		\$ 26,907,468.02

Expenditures:

Interfund Transfers/Other	\$ 4,490,099.16	
Salaries and Wages	4,272,879.58	
Employee Benefits	1,503,117.95	
Supplies and Materials	8,967,522.98	
Other Expenditures	609,554.02	
Public Assistance Payments	208,937.92	
Travel	84,437.31	
Professional Service and Fees	108,933.80	
Capital Outlay	761,884.47	

GR Account – Public Health Services Fees 0524 (concluded)

Repairs and Maintenance	\$	523,860.77	
Communications and Utilities		10,747.67	
Rentals and Leases		203,958.87	
Claims and Judgments		26,722.50	
Printing and Reproduction		22,405.38	
Total Expenditures	\$	21,795,062.38	\$ 21,795,062.38
Net Cash Balance, August 31, 2010			\$ 5,112,405.64

Veterans Housing Assistance Reserve Series 1983 Authority Fund 0527

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2009			\$	78.91
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
Total Revenue	\$	0.00	\$	0.00
Total Revenue and Beginning Balance			\$	78.91
Expenditures:				
Total Expenditures	\$	0.00	\$	0.00
Net Cash Balance, August 31, 2010			\$	78.91

Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2009			\$	51.75
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
Total Revenue	\$	0.00	\$	0.00
Total Revenue and Beginning Balance			\$	51.75
Expenditures:				
Total Expenditures	\$	0.00	\$	0.00
Net Cash Balance, August 31, 2010			\$	51.75

Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2009			\$	693,910.59
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	8,210,015.24		
3308 Interest on Veterans Land/Housing Contracts		3,905,710.93		
3777 Warrants Voided by Statute of Limitation – Default Fund		87.39		

Veterans Housing Assistance Series 1984A Fund 0529 (concluded)

3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 54,284,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25,175.14	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
Total Revenue	<u>\$ 66,924,988.70</u>	<u>\$ 66,924,988.70</u>
 Total Revenue and Beginning Balance		 <u>\$ 67,618,899.29</u>
Expenditures:		
Interfund Transfers/Other	\$ 500,000.00	
Professional Service and Fees	126,195.45	
Cost of Goods Sold	66,559,521.98	
Total Expenditures	<u>\$ 67,185,717.43</u>	<u>\$ 67,185,717.43</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 433,181.86</u></u>

Veterans Housing Assistance Series 1984B Fund 0536

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1984

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2009 \$ 1,529.82

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 204.94	
3972 Other Cash Transfers Between Funds or Accounts	763,000.00	
Total Revenue	<u>\$ 763,204.94</u>	<u>\$ 763,204.94</u>
 Total Revenue and Beginning Balance		 <u>\$ 764,734.76</u>
Expenditures:		
Other Expenditures	\$ 400.00	
Debt Service – Principal	760,000.00	
Total Expenditures	<u>\$ 760,400.00</u>	<u>\$ 760,400.00</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 4,334.76</u></u>

Judicial and Court Personnel Training Fund 0540

Legal Citation: TEX. GOV'T CODE ANN. §§ 56.001, 56.002; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1985

Administering Agency: Court of Criminal Appeals, Agency 211

Net Cash Balance, September 1, 2009 \$ 3,852,880.79

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3704 Court Costs	\$ (20.00)	
3711 Judicial Fees	210,757.45	
3712 Fees from Criminal Offenses	9,550,618.97	
3719 Fees for Copies or Filing of Records	855.45	
3765 Interagency Sale of Supplies/Equipment/Services	6,088.75	
Total Revenue	<u>\$ 9,768,300.62</u>	<u>\$ 9,768,300.62</u>
 Total Revenue and Beginning Balance		 <u>\$ 13,621,181.41</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,686,537.08	
Salaries and Wages	190,732.20	
Employee Benefits	34,269.63	
Supplies and Materials	1,323.23	
Other Expenditures	2,032.01	

Judicial and Court Personnel Training Fund 0540 (concluded)

Intergovernmental Payments	\$	8,925,196.55	
Travel		8,526.91	
Professional Service and Fees		450.00	
Rentals and Leases		2,874.62	
Total Expenditures	\$	<u>10,851,942.23</u>	\$ 10,851,942.23

Net Cash Balance, August 31, 2010 \$ 2,769,239.18

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, 2009 \$ 1,881,916.32

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3692 Medical School Tuition Set-Asides	\$	727,015.18
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>1,774,791.32</u>
Total Revenue	\$	<u>2,501,806.50</u>
		\$ 2,501,806.50
Total Revenue and Beginning Balance		\$ 4,383,722.82
Expenditures:		
Interfund Transfers/Other	\$	2,487,831.46
Public Assistance Payments		839,373.00
Total Expenditures	\$	<u>3,327,204.46</u>
		\$ 3,327,204.46

Net Cash Balance, August 31, 2010 \$ 1,056,518.36

GR Account – Texas Capital Trust 0543

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158
 Date: 1985
 Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009 \$ 12,305,437.88

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	1,455.15
3315 Oil and Gas Lease Bonus		20,068.00
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies		102,214.71
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies		306,161.57
3340 Land Easements		17,711.00
3349 Land Sales		10,550.00
3350 Interest on Land Sales, Public School Land		888.38
3746 Rental of Lands/Miscellaneous Land Income		226,336.00
3747 Rental – Other		79,548.04
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		143,358.36
3854 Interest Other – General, Non-Program		50.00
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>296,876.40</u>
Total Revenue	\$	<u>1,205,217.61</u>
		\$ 1,205,217.61
Total Revenue and Beginning Balance		\$ 13,510,655.49
Expenditures:		
Interfund Transfers/Other	\$	296,876.40
Other Expenditures		109.55

GR Account – Texas Capital Trust 0543 (concluded)

Repairs and Maintenance	\$	88,959.26	
Communications and Utilities		(2.52)	
Total Expenditures	\$	<u>385,942.69</u>	\$ 385,942.69
Net Cash Balance, August 31, 2010			<u><u>\$ 13,124,712.80</u></u>

GR Account – Lifetime License Endowment 0544

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.061
 Date: 1986
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 19,305,355.76

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3434 Game, Fish and Equipment Fees – Non-Commercial	\$	3,546,474.95	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		1,405.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		<u>290,133.11</u>	
Total Revenue	\$	<u>3,838,013.06</u>	
		\$ 3,838,013.06	
Total Revenue and Beginning Balance		\$ 23,143,368.82	
Expenditures:			
Interfund Transfers/Other	\$	2,181.00	
Salaries and Wages		537,299.85	
Employee Benefits		<u>141,605.86</u>	
Total Expenditures	\$	<u>681,086.71</u>	
		\$ 681,086.71	
Net Cash Balance, August 31, 2010			<u><u>\$ 22,462,282.11</u></u>

GR Account – Waste Management 0549

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.132
 Date: 1985
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2009 \$ 38,559,543.08

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3374 Underground and Above Ground Storage Tank Fees	\$	46,848.61
3571 Hazardous Waste Clean Up Application Fees		922,704.21
3585 Toxic Chemical Release Form Reporting Fees		134,282.74
3589 Radioactive Materials and Devices for Equipment Regulation		1,729,484.13
3592 Waste Disposal Facilities, Generators, Transporters		29,778,729.85
3700 Federal Receipts Matched – Other Programs		6,583,377.00
3701 Federal Receipts Not Matched – Other Programs		462,904.00
3727 Fees for Administrative Services		25,000.00
3765 Interagency Sale of Supplies/Equipment/Services		5,098.00
3777 Warrants Voided by Statute of Limitation – Default Fund		1,117.62
3802 Reimbursements – Third Party		196.72
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		6,579.46
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		<u>156,013.44</u>
Total Revenue	\$	<u>39,852,335.78</u>
		\$ 39,852,335.78
Total Revenue and Beginning Balance		\$ 78,411,878.86
Expenditures:		
Interfund Transfers/Other	\$	3,561,629.10
Salaries and Wages		30,911,689.10
Employee Benefits		<u>5,136,950.46</u>

GR Account – Waste Management 0549 (concluded)

Supplies and Materials	\$	210,463.05	
Other Expenditures		1,485,000.21	
Intergovernmental Payments		53,881.19	
Travel		326,467.53	
Professional Service and Fees		3,134,588.71	
Capital Outlay		742,837.19	
Repairs and Maintenance		337,871.88	
Communications and Utilities		123,605.55	
Rentals and Leases		846,013.46	
Printing and Reproduction		7,093.50	
Total Expenditures	\$	<u>46,878,090.93</u>	\$ 46,878,090.93

Net Cash Balance, August 31, 2010 \$ 31,533,787.93

GR Account – Hazardous and Solid Waste Remediation Fees 0550

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.133
 Date: 1985
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2009 \$ 68,558,010.71

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3571 Hazardous Waste Clean Up Application Fees	\$	82,236.54
3592 Waste Disposal Facilities, Generators, Transporters		5,688,006.26
3598 Battery Sales Fee		17,313,611.46
3700 Federal Receipts Matched – Other Programs		206,738.00
3701 Federal Receipts Not Matched – Other Programs		1,101,203.00
3714 Judgments and Settlements		11,314.13
3777 Warrants Voided by Statute of Limitation – Default Fund		288.96
3802 Reimbursements – Third Party		4,616,187.03
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		862,715.95
Total Revenue	\$	<u>29,882,301.33</u>
Total Revenue and Beginning Balance		<u>\$ 98,440,312.04</u>
Expenditures:		
Interfund Transfers/Other	\$	1,312,694.80
Salaries and Wages		10,872,778.14
Employee Benefits		2,664,277.31
Supplies and Materials		112,335.15
Other Expenditures		588,757.86
Intergovernmental Payments		(104,733.27)
Travel		341,135.39
Professional Service and Fees		23,586,342.46
Capital Outlay		281,804.54
Repairs and Maintenance		154,107.87
Communications and Utilities		144,108.26
Rentals and Leases		24,724.52
Printing and Reproduction		974.52
Total Expenditures	\$	<u>39,979,307.55</u>

Net Cash Balance, August 31, 2010 \$ 58,461,004.49

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, 2009 \$ 3,450,271.24

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 4,071,707.07	
3308 Interest on Veterans Land/Housing Contracts	1,660,996.08	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	34,737.39	
Total Revenue	<u>\$ 5,767,440.54</u>	<u>\$ 5,767,440.54</u>
Total Revenue and Beginning Balance		<u>\$ 9,217,711.78</u>

Expenditures:		
Interfund Transfers/Other	\$ 55,055.00	
Other Expenditures	34,796.80	
Professional Service and Fees	31,023.61	
Debt Service – Interest	4,770,472.71	
Cost of Goods Sold	21.62	
Investments	894,000.00	
Total Expenditures	<u>\$ 5,785,369.74</u>	<u>\$ 5,785,369.74</u>

Net Cash Balance, August 31, 2010 \$ 3,432,342.04

GR Account – Federal Surplus Property Service Charge 0570

Legal Citation: TEX. GOV'T CODE ANN. § 2175.370; Op. Tex. Att'y Gen. No. JM-479

Date: 1986

Administering Agency: Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009 \$ 2,216,463.78

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3753 Sale of Surplus Property Fee	\$ 1,398,567.70	
3765 Interagency Sale of Supplies/Equipment/Services	69,739.50	
3777 Warrants Voided by Statute of Limitation – Default Fund	67.14	
3802 Reimbursements – Third Party	637,865.11	
3839 Sale of Vehicles, Boats, and Aircraft	270.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	32,399.47	
Total Revenue	<u>\$ 2,138,908.92</u>	<u>\$ 2,138,908.92</u>
Total Revenue and Beginning Balance		<u>\$ 4,355,372.70</u>

Expenditures:		
Interfund Transfers/Other	\$ 20,384.21	
Salaries and Wages	882,527.84	
Employee Benefits	241,953.93	
Supplies and Materials	8,949.12	
Other Expenditures	512,940.96	
Travel	4,999.24	
Repairs and Maintenance	58,921.46	
Communications and Utilities	30,763.75	
Rentals and Leases	6,175.68	
Printing and Reproduction	1,170.87	
Total Expenditures	<u>\$ 1,768,787.06</u>	<u>\$ 1,768,787.06</u>

Net Cash Balance, August 31, 2010 \$ 2,586,585.64

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, 2009 \$ 3,061,063.32

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3305 Veterans Land Board Service Fees	\$ 263,314.26	
3307 Repayment of Principal on Veterans Land/Housing Contracts	3,472,406.86	
3308 Interest on Veterans Land/Housing Contracts	21,110,279.58	
3770 Administrative Penalties	1,341.67	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,506.49	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	17,375,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	100,816.26	
3861 Gain on Sale of Investments, Obligations, Securities	625,690.20	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	26.05	
3972 Other Cash Transfers Between Funds or Accounts	13,798,920.72	
Total Revenue	<u>\$ 56,750,302.09</u>	<u>\$ 56,750,302.09</u>
Total Revenue and Beginning Balance		<u>\$ 59,811,365.41</u>

Expenditures:

Interfund Transfers/Other	\$ 18,725,563.38	
Supplies and Materials	123.56	
Other Expenditures	1,632,184.34	
Travel	3,169.29	
Professional Service and Fees	397,705.23	
Debt Service – Principal	19,353,000.00	
Debt Service – Interest	1,364,435.64	
Capital Outlay	742,272.57	
Repairs and Maintenance	21,255.00	
Rentals and Leases	1,492.20	
Cost of Goods Sold	387,188.68	
Printing and Reproduction	166.06	
Total Expenditures	<u>\$ 42,628,555.95</u>	<u>\$ 42,628,555.95</u>

Net Cash Balance, August 31, 2010 \$ 17,182,809.46

Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208

Date: 1986

Administering Agency: Comptroller – State Fiscal, Agency 902 for Comptroller – Judiciary, Agency 241; Supreme Court, Agency 201

Net Cash Balance, September 1, 2009 \$ 8,779,877.54

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 20,334.97	
3195 Additional Legal Services Fee	2,144,187.50	
3704 Court Costs	63,825,336.57	
3709 District Court Suit Filing Fee	12,619,777.34	
3711 Judicial Fees	879,116.35	
3717 Civil Penalties	788,047.77	
3719 Fees for Copies or Filing of Records	893.45	
3725 State Grants, Pass-Through Revenue, Non-Operating	2,500,000.00	
3765 Interagency Sale of Supplies/Equipment/Services	12,979.25	
3777 Warrants Voided by Statute of Limitation – Default Fund	11.58	
Total Revenue	<u>\$ 82,790,684.78</u>	<u>\$ 82,790,684.78</u>
Total Revenue and Beginning Balance		<u>\$ 91,570,562.32</u>

Judicial Fund 0573 (concluded)

Expenditures:

Interfund Transfers/Other	\$	224,714.59	
Salaries and Wages		34,409,250.52	
Employee Benefits		9,987,790.26	
Other Expenditures		143,177.80	
Public Assistance Payments		11,037,283.00	
Intergovernmental Payments		22,247,981.10	
Repairs and Maintenance		67,476.70	
Total Expenditures	\$	78,117,673.97	\$ 78,117,673.97

Net Cash Balance, August 31, 2010

\$ 13,452,888.35

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, 2009

\$ 272,327.57

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	3,553.24	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		94,106.51	
3986 Unexpended Cash Balance Forward – Operating Transfers In		272,327.57	
Total Revenue	\$	369,987.32	\$ 369,987.32
Total Revenue and Beginning Balance			\$ 642,314.89

Expenditures:

Interfund Transfers/Other	\$	369,249.09	
Salaries and Wages		9,908.45	
Employee Benefits		1,887.16	
Other Expenditures		10,650.45	
Public Assistance Payments		42,945.80	
Professional Service and Fees		1,200.00	
Debt Service – Interest		9,375.00	
Total Expenditures	\$	445,215.95	\$ 445,215.95

Net Cash Balance, August 31, 2010

\$ 197,098.94

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, 2009

\$ 55,000,000.00

Code Name

Object Totals

Revenue:

3742 Tax and Revenue Anticipation Notes	\$	13,485,262,482.22	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		72,212,678.29	
3972 Other Cash Transfers Between Funds or Accounts		11,137,123,287.67	
Total Revenue	\$	24,694,598,448.18	\$ 24,694,598,448.18
Total Revenue and Beginning Balance			\$ 24,749,598,448.18

Expenditures:

Interfund Transfers/Other	\$	11,182,676,715.07	
Travel		6,993.15	

Tax and Revenue Anticipation Note Fund 0577 (concluded)

Professional Service and Fees	\$ 137,489,210.76	
Debt Service – Principal	<u>5,500,000,000.00</u>	
Total Expenditures	\$ 16,820,172,918.98	\$ 16,820,172,918.98
Net Cash Balance, August 31, 2010		<u><u>\$ 7,929,425,529.20</u></u>

GR Account – Bill Blackwood Law Enforcement Management Institute 0581

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1987

Administering Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2009 \$ 311,232.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3712 Fees from Criminal Offenses	\$ 4,292,113.76	
3777 Warrants Voided by Statute of Limitation – Default Fund	<u>3,214.99</u>	
Total Revenue	\$ 4,295,328.75	\$ 4,295,328.75
Total Revenue and Beginning Balance		<u><u>\$ 4,606,561.58</u></u>

Expenditures:

Interfund Transfers/Other	\$ 77,313.41	
Salaries and Wages	1,647,780.59	
Employee Benefits	248,430.90	
Supplies and Materials	232,810.32	
Other Expenditures	1,183,857.00	
Travel	30,536.25	
Professional Service and Fees	10,715.29	
Repairs and Maintenance	15,050.79	
Communications and Utilities	72,452.25	
Rentals and Leases	171,659.80	
Printing and Reproduction	<u>30,699.45</u>	
Total Expenditures	\$ 3,721,306.05	\$ 3,721,306.05

Net Cash Balance, August 31, 2010 \$ 885,255.53

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, 2009 \$ 76,947.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		<u><u>\$ 76,947.52</u></u>
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2010		<u><u>\$ 76,947.52</u></u>

Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.212

Date: 2003

Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009 \$ 20,523,057.68

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$ 19,414.00	
3785 Interest on Oil Overcharge Loans	4,876.44	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	269,929.45	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	10,893.76	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	56,816.80	
3972 Other Cash Transfers Between Funds or Accounts	254,566.98	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(965.70)	
Total Revenue	<u>\$ 615,531.73</u>	<u>\$ 615,531.73</u>
Total Revenue and Beginning Balance		<u>\$ 21,138,589.41</u>
Expenditures:		
Interfund Transfers/Other	\$ 360,418.08	
Other Expenditures	1,522,174.48	
Professional Service and Fees	23,194.25	
Debt Service – Interest	58,109.58	
Total Expenditures	<u>\$ 1,963,896.39</u>	<u>\$ 1,963,896.39</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 19,174,693.02</u></u>

Texas Product Development Fund 0589

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211

Date: 2003

Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009 \$ 25,685,037.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$ 22,723.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	340,828.21	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	12,451.58	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	71,863.20	
3972 Other Cash Transfers Between Funds or Accounts	319,869.26	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(1,209.30)	
Total Revenue	<u>\$ 766,525.95</u>	<u>\$ 766,525.95</u>
Total Revenue and Beginning Balance		<u>\$ 26,451,563.93</u>
Expenditures:		
Interfund Transfers/Other	\$ 440,523.16	
Other Expenditures	1,452,673.75	
Professional Service and Fees	30,967.75	
Debt Service – Interest	72,636.97	
Total Expenditures	<u>\$ 1,996,801.63</u>	<u>\$ 1,996,801.63</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 24,454,762.30</u></u>

Veterans Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: TEX. CONST. art. III, § 49b-1; TEX. REV. CIV. STAT. ANN. art. 717q

Date: 1992

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2009 \$ 18,683,036.82

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 31,770,389.61	
3308 Interest on Veterans Land/Housing Contracts	10,626,401.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	250,788.74	
3861 Gain on Sale of Investments, Obligations, Securities	4,677.56	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
Total Revenue	<u>\$ 43,152,257.73</u>	<u>\$ 43,152,257.73</u>
Total Revenue and Beginning Balance		<u>\$ 61,835,294.55</u>

Expenditures:

Interfund Transfers/Other	\$ 2,796,413.00	
Other Expenditures	786,767.43	
Professional Service and Fees	164,947.94	
Debt Service – Principal	18,750,000.00	
Debt Service – Interest	2,402,139.95	
Cost of Goods Sold	16,749,639.86	
Investments	4,079,000.00	
Total Expenditures	<u>\$ 45,728,908.18</u>	<u>\$ 45,728,908.18</u>

Net Cash Balance, August 31, 2010 \$ 16,106,386.37

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, 2009 \$ 1,719,134.64

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3188 Race Track Licenses – Horse	\$ 1,920,035.00	
3189 Racing and Wagering Licenses	856,260.98	
3190 Race Track Licenses – Greyhound	1,090,070.00	
3191 Race Track Application Fees – Horse	30.00	
3193 Breakage – Horse Racing	3,347,389.32	
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,736,473.99	
3197 Breakage – Greyhound Racing	545,036.12	
3719 Fees for Copies or Filing of Records	660.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	14.78	
3790 Deposit to Trust or Suspense	23,794.56	
3802 Reimbursements – Third Party	24,347.91	
Total Revenue	<u>\$ 9,544,112.66</u>	<u>\$ 9,544,112.66</u>
Total Revenue and Beginning Balance		<u>\$ 11,263,247.30</u>

Expenditures:

Interfund Transfers/Other	\$ 635,629.55	
Salaries and Wages	1,600,965.44	
Employee Benefits	437,104.97	
Supplies and Materials	35,347.34	
Other Expenditures	4,127,795.43	
Travel	140,000.16	
Professional Service and Fees	78,928.77	
Capital Outlay	5,555.00	
Repairs and Maintenance	34,349.68	

GR Account – Texas Racing Commission 0597 (concluded)

Communications and Utilities	\$	81,406.91	
Rentals and Leases		116,824.40	
Printing and Reproduction		6.97	
Total Expenditures	\$	7,293,914.62	\$ 7,293,914.62
Net Cash Balance, August 31, 2010			\$ 3,969,332.68

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, 2009 \$ 6,725,679,020.80

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	359.55	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		97,004,211.69	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		869,898,640.12	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		618,133,228.17	
3986 Unexpended Cash Balance Forward – Operating Transfers In		6,725,679,020.80	
Total Revenue	\$	8,310,715,460.33	
		\$ 8,310,715,460.33	
Total Revenue and Beginning Balance		\$ 15,036,394,481.13	
Expenditures:			
Interfund Transfers/Other	\$	7,343,812,248.97	
Total Expenditures	\$	7,343,812,248.97	
		\$ 7,343,812,248.97	
Net Cash Balance, August 31, 2010			\$ 7,692,582,232.16

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, 2009 \$ 91,585,611.80

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3515 College Student Loan Bond Sales	\$	113,580,000.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		14,302.65	
3882 Premium/Discount on Bond Issue		11,417,797.80	
3972 Other Cash Transfers Between Funds or Accounts		2,777,319.27	
3986 Unexpended Cash Balance Forward – Operating Transfers In		97,614,556.92	
Total Revenue	\$	225,403,976.64	
		\$ 225,403,976.64	
Total Revenue and Beginning Balance		\$ 316,989,588.44	
Expenditures:			
Interfund Transfers/Other	\$	108,289,366.90	
Supplies and Materials		550.00	
Other Expenditures		80,266,205.61	
Professional Service and Fees		109,863.94	
Debt Service – Interest		(2,999,418.11)	
Investments		964,130.21	
Total Expenditures	\$	186,630,698.55	
		\$ 186,630,698.55	
Net Cash Balance, August 31, 2010			\$ 130,358,889.89

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, 2009 \$ 387,082.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 1,643,796.35	
3308 Interest on Veterans Land/Housing Contracts	698,534.25	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,900,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,989.78	
3861 Gain on Sale of Investments, Obligations, Securities	(16,690.65)	
3972 Other Cash Transfers Between Funds or Accounts	55,000.00	
Total Revenue	<u>\$ 4,284,629.73</u>	<u>\$ 4,284,629.73</u>
Total Revenue and Beginning Balance		<u>\$ 4,671,712.19</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,401,777.30	
Other Expenditures	14,127.90	
Professional Service and Fees	990,519.57	
Debt Service – Principal	1,895,000.00	
Debt Service – Interest	62,347.62	
Total Expenditures	<u>\$ 4,363,772.39</u>	<u>\$ 4,363,772.39</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 307,939.80</u></u>

T.P.F.A. Building Bonds Series 1985 Restoration Fund 0645

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-3

Date: 1990

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3773 Insurance Recovery in Subsequent Years	\$ 38,960.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	0.46	
Total Revenue	<u>\$ 38,961.40</u>	<u>\$ 38,961.40</u>
Total Revenue and Beginning Balance		<u>\$ 38,961.40</u>
Expenditures:		
Capital Outlay	\$ 25,073.87	
Repairs and Maintenance	13,887.07	
Total Expenditures	<u>\$ 38,960.94</u>	<u>\$ 38,960.94</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 0.46</u></u>

T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund 0651

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d
 Date: 1990
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 3,657.65

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,822.47	
3972 Other Cash Transfers Between Funds or Accounts	<u>15,641,322.01</u>	
Total Revenue	\$ 15,643,144.48	<u>\$ 15,643,144.48</u>
Total Revenue and Beginning Balance		<u>\$ 15,646,802.13</u>
Expenditures:		
Debt Service – Principal	\$ 15,645,000.00	
Total Expenditures	<u>\$ 15,645,000.00</u>	<u>\$ 15,645,000.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 1,802.13</u></u>

T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund 0652

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1990
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 2.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Revenue and Beginning Balance		<u>\$ 2.46</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 2.46</u></u>

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, 2009 \$ 160,390,568.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3080 Petroleum Product Delivery Fees	\$ 28,448,011.66	
3700 Federal Receipts Matched – Other Programs	2,124,387.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	<u>13,171.60</u>	
Total Revenue	\$ 30,585,570.26	<u>\$ 30,585,570.26</u>
Total Revenue and Beginning Balance		<u>\$ 190,976,138.96</u>
Expenditures:		
Interfund Transfers/Other	\$ 419,675.00	
Salaries and Wages	6,412,890.17	
Employee Benefits	3,607,728.61	
Supplies and Materials	178,412.52	

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

Other Expenditures	\$	18,911,272.18	
Travel		122,712.94	
Professional Service and Fees		10,085,458.96	
Capital Outlay		11,918.23	
Repairs and Maintenance		803,765.41	
Communications and Utilities		71,128.81	
Rentals and Leases		817,963.73	
Printing and Reproduction		1,190.04	
Total Expenditures	\$	41,444,116.60	\$ 41,444,116.60
Net Cash Balance, August 31, 2010			\$ 149,532,022.36

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, 2009			\$	0.47
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
Total Revenue	\$	0.00	\$	0.00
Total Revenue and Beginning Balance			\$	0.47
Expenditures:				
Total Expenditures	\$	0.00	\$	0.00
Net Cash Balance, August 31, 2010			\$	0.47

GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015
 Date: 1989
 Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2009			\$	1,985,938.26
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	5,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		221,223.68		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		392,000.00		
Total Revenue	\$	618,223.68	\$	618,223.68
Total Revenue and Beginning Balance			\$	2,604,161.94
Expenditures:				
Interfund Transfers/Other	\$	392,000.00		
Public Assistance Payments		186,347.12		
Intergovernmental Payments		89,923.00		
Total Expenditures	\$	668,270.12	\$	668,270.12
Net Cash Balance, August 31, 2010			\$	1,935,891.82

GR Account – Artificial Reef 0679

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

Net Cash Balance, September 1, 2009 \$ 6,655,898.11

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,048,672.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	95,748.27	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	874,297.16	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	480,974.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,080,317.62	
Total Revenue	<u>\$ 3,580,009.25</u>	<u>\$ 3,580,009.25</u>
 Total Revenue and Beginning Balance		 <u>\$ 10,235,907.36</u>

Expenditures:

Interfund Transfers/Other	\$ 1,963,891.70	
Salaries and Wages	150,760.44	
Employee Benefits	38,176.89	
Supplies and Materials	11,289.99	
Other Expenditures	220,216.72	
Travel	10,197.77	
Professional Service and Fees	3,414.00	
Capital Outlay	24,476.16	
Repairs and Maintenance	7,500.49	
Communications and Utilities	1,639.18	
Rentals and Leases	2,813.85	
Printing and Reproduction	15,103.80	
Total Expenditures	<u>\$ 2,449,480.99</u>	<u>\$ 2,449,480.99</u>

Net Cash Balance, August 31, 2010 \$ 7,786,426.37

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, 2009 \$ 21,864,580.17

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3042 Motor Vehicle Assessment – Young Farmer Program	\$ 957,241.50	
3401 Repayment of Financial Assistance Loans/Agricultural Products	2,325,894.05	
3408 Texas Department of Agriculture Program Fees	4,337.20	
3777 Warrants Voided by Statute of Limitation – Default Fund	475.00	
3795 Other Miscellaneous Governmental Revenue	750.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	215,715.92	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	180,991.86	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,836,135.85	
Total Revenue	<u>\$ 33,521,541.72</u>	<u>\$ 33,521,541.72</u>
 Total Revenue and Beginning Balance		 <u>\$ 55,386,121.89</u>

Expenditures:

Interfund Transfers/Other	\$ 29,855,845.02	
Salaries and Wages	58,777.48	
Employee Benefits	30,269.33	
Supplies and Materials	1,668.34	
Other Expenditures	748,825.33	

Texas Agricultural Fund 0683 (concluded)

Travel	\$	4,071.70	
Professional Service and Fees		34,700.50	
Debt Service – Principal		11,300,000.00	
Debt Service – Interest		2,500.00	
Printing and Reproduction		465.13	
Total Expenditures	\$	<u>42,037,122.83</u>	\$ 42,037,122.83

Net Cash Balance, August 31, 2010 \$ 13,348,999.06

T.P.F.A. Building Revenue Series 1990B Restoration Fund 0689

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1990

Administering Agency: Texas Public Finance Authority, Agency 347; Comptroller – Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3773 Insurance Recovery in Subsequent Years	\$	689.95
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		<u>0.02</u>
Total Revenue	\$	<u>689.97</u>
Total Revenue and Beginning Balance	\$	<u>689.97</u>

Expenditures:		
Repairs and Maintenance	\$	689.95
Total Expenditures	\$	<u>689.95</u>

Net Cash Balance, August 31, 2010 \$ 0.02

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, 2009 \$ 93,067.95

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3516 Interest on College Student Loans	\$	1,826.33
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>93,067.95</u>
Total Revenue	\$	<u>94,894.28</u>
Total Revenue and Beginning Balance	\$	<u>187,962.23</u>

Expenditures:		
Interfund Transfers/Other	\$	93,067.95
Total Expenditures	\$	<u>93,067.95</u>

Net Cash Balance, August 31, 2010 \$ 94,894.28

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, 2009 \$ 407.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5.17	
Total Revenue	\$ 5.17	\$ 5.17
Total Revenue and Beginning Balance		\$ 413.01

Expenditures:		
Interfund Transfers/Other	\$ 413.01	
Total Expenditures	\$ 413.01	\$ 413.01

Net Cash Balance, August 31, 2010 \$ 0.00

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, 2009 \$ 1,420.08

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19.03	
Total Revenue	\$ 19.03	\$ 19.03
Total Revenue and Beginning Balance		\$ 1,439.11

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 1,439.11

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, 2009 \$ 743.57

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3751 Sale of Buildings	\$ 660,277.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,728.74	
3972 Other Cash Transfers Between Funds or Accounts	37,224,392.85	
Total Revenue	\$ 37,893,399.35	\$ 37,893,399.35
Total Revenue and Beginning Balance		\$ 37,894,142.92

T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund 0720 (concluded)

Expenditures:

Debt Service – Principal	\$ 33,740,000.00	
Debt Service – Interest	4,153,170.96	
Total Expenditures	<u>\$ 37,893,170.96</u>	<u>\$ 37,893,170.96</u>

Net Cash Balance, August 31, 2010

\$ 971.96

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, 2009

\$ 2,109.57

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28.14	
Total Revenue	<u>\$ 28.14</u>	<u>\$ 28.14</u>

Total Revenue and Beginning Balance

\$ 2,137.71

Expenditures:

Interfund Transfers/Other	\$ 2,137.71	
Total Expenditures	<u>\$ 2,137.71</u>	<u>\$ 2,137.71</u>

Net Cash Balance, August 31, 2010

\$ 0.00

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, 2009

\$ 4,995,995.76

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 66,243.30	
3972 Other Cash Transfers Between Funds or Accounts	18,253,189.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,178,761.69	
Total Revenue	<u>\$ 22,498,194.79</u>	<u>\$ 22,498,194.79</u>

Total Revenue and Beginning Balance

\$ 27,494,190.55

Expenditures:

Interfund Transfers/Other	\$ 4,178,761.69	
Debt Service – Principal	17,730,000.00	
Debt Service – Interest	432,802.23	
Total Expenditures	<u>\$ 22,341,563.92</u>	<u>\$ 22,341,563.92</u>

Net Cash Balance, August 31, 2010

\$ 5,152,626.63

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, 2009 \$ 1,666,328.38

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 377.40	
3807 Issuance of Commercial Paper	8,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19,970.41	
3854 Interest Other – General, Non-Program	229,977.72	
3964 Master Lease Transfer Receipts	867,973.76	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,758.92	
Total Revenue	\$ 9,121,058.21	\$ 9,121,058.21
Total Revenue and Beginning Balance		\$ 10,787,386.59

Expenditures:		
Interfund Transfers/Other	\$ 173,968.52	
Salaries and Wages	327,104.39	
Employee Benefits	86,509.97	
Supplies and Materials	3,014.76	
Other Expenditures	30,400.42	
Travel	21,781.93	
Professional Service and Fees	67,415.66	
Debt Service – Interest	2,758.92	
Capital Outlay	7,819,556.05	
Repairs and Maintenance	5,413.00	
Communications and Utilities	4,107.03	
Rentals and Leases	3,883.27	
Printing and Reproduction	16.25	
Total Expenditures	\$ 8,545,930.17	\$ 8,545,930.17

Net Cash Balance, August 31, 2010 \$ 2,241,456.42

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, 2009 \$ 25,292.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 319.39	
Total Revenue	\$ 319.39	\$ 319.39
Total Revenue and Beginning Balance		\$ 25,612.12

Expenditures:		
Professional Service and Fees	\$ 2,572.00	
Total Expenditures	\$ 2,572.00	\$ 2,572.00

Net Cash Balance, August 31, 2010 \$ 23,040.12

T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund 0763

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 1,591.27

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12.65	
Total Revenue	\$ 12.65	\$ 12.65
Total Revenue and Beginning Balance		\$ 1,603.92

Expenditures:		
Interfund Transfers/Other	\$ 1,603.92	
Total Expenditures	\$ 1,603.92	\$ 1,603.92

Net Cash Balance, August 31, 2010 \$ 0.00

T.P.F.A. Building Revenue Series 1996A Restoration Fund 0788

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administering Agency: Texas Public Finance Authority, Agency 347; Treasury – Fiscal, Agency 311

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3773 Insurance Recovery in Subsequent Years	\$ 416,126.28	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2.38	
Total Revenue	\$ 416,128.66	\$ 416,128.66
Total Revenue and Beginning Balance		\$ 416,128.66

Expenditures:		
Capital Outlay	\$ 344,811.80	
Repairs and Maintenance	71,314.48	
Total Expenditures	\$ 416,126.28	\$ 416,126.28

Net Cash Balance, August 31, 2010 \$ 2.38

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, 2009 \$ 3,894.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 52.12	
3986 Unexpended Cash Balance Forward – Operating Transfers In	24.55	
Total Revenue	\$ 76.67	\$ 76.67
Total Revenue and Beginning Balance		\$ 3,971.19

T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund 0792 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 3,971.19	
Total Expenditures	<u>\$ 3,971.19</u>	<u>\$ 3,971.19</u>

Net Cash Balance, August 31, 2010 \$ 0.00

Child Support Employee Deductions – Offset Account 0807

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2008

Administering Agency: Various

Net Cash Balance, September 1, 2009 \$ 2,113,292.33

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 32,743,957.61	
Total Revenue	<u>\$ 32,743,957.61</u>	<u>\$ 32,743,957.61</u>
Total Revenue and Beginning Balance		<u>\$ 34,857,249.94</u>

Expenditures:

Interfund Transfers/Other	\$ 32,185,988.95	
Total Expenditures	<u>\$ 32,185,988.95</u>	<u>\$ 32,185,988.95</u>

Net Cash Balance, August 31, 2010 \$ 2,671,260.99

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, 2009 \$ 27,544,485.69

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 339,022.79	
3854 Interest Other – General, Non-Program	18,935,000.00	
Total Revenue	<u>\$ 19,274,022.79</u>	<u>\$ 19,274,022.79</u>
Total Revenue and Beginning Balance		<u>\$ 46,818,508.48</u>

Expenditures:

Interfund Transfers/Other	\$ 225,891.11	
Salaries and Wages	10,822,532.48	
Employee Benefits	1,608,984.81	
Supplies and Materials	893,482.75	
Other Expenditures	1,705,416.30	
Intergovernmental Payments	2,153,002.31	
Travel	133,564.84	
Professional Service and Fees	230,342.57	
Capital Outlay	1,173,410.50	
Repairs and Maintenance	304,458.35	
Communications and Utilities	103,215.20	
Rentals and Leases	103,447.94	
Printing and Reproduction	64,771.16	
Total Expenditures	<u>\$ 19,522,520.32</u>	<u>\$ 19,522,520.32</u>

Net Cash Balance, August 31, 2010 \$ 27,295,988.16

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, 2009 \$ 21,377,421.19

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 230,352.35	
3854 Interest Other – General, Non-Program	10,820,000.00	
Total Revenue	<u>\$ 11,050,352.35</u>	<u>\$ 11,050,352.35</u>
Total Revenue and Beginning Balance		<u>\$ 32,427,773.54</u>

Expenditures:

Interfund Transfers/Other	\$ 142,830.68	
Salaries and Wages	4,104,802.73	
Employee Benefits	661,953.80	
Supplies and Materials	1,925,390.58	
Other Expenditures	371,241.10	
Travel	51,373.31	
Professional Service and Fees	233,926.78	
Debt Service – Principal	4,045,000.00	
Debt Service – Interest	3,554,370.94	
Capital Outlay	615,597.26	
Repairs and Maintenance	335,804.26	
Communications and Utilities	174,240.27	
Rentals and Leases	162,154.23	
Printing and Reproduction	55,998.82	
Total Expenditures	<u>\$ 16,434,684.76</u>	<u>\$ 16,434,684.76</u>

Net Cash Balance, August 31, 2010 \$ 15,993,088.78

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, 2009 \$ 1,628,590.67

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,009.97	
3854 Interest Other – General, Non-Program	5,410,000.00	
Total Revenue	<u>\$ 5,429,009.97</u>	<u>\$ 5,429,009.97</u>
Total Revenue and Beginning Balance		<u>\$ 7,057,600.64</u>

Expenditures:

Interfund Transfers/Other	\$ 35,917.09	
Salaries and Wages	230,143.47	
Employee Benefits	116,186.12	
Supplies and Materials	329,401.67	
Other Expenditures	50,601.85	
Travel	12,551.04	
Professional Service and Fees	446,471.76	
Capital Outlay	2,185,167.13	
Repairs and Maintenance	41,462.20	

Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812 (concluded)

Communications and Utilities	\$	2,239.89	
Printing and Reproduction		21,540.92	
Total Expenditures	\$	3,471,683.14	\$ 3,471,683.14
Net Cash Balance, August 31, 2010			\$ 3,585,917.50

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, 2009			\$ 1,379,592.65
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	14,574.83	
3854 Interest Other – General, Non-Program		2,705,000.00	
Total Revenue	\$	2,719,574.83	\$ 2,719,574.83
Total Revenue and Beginning Balance			\$ 4,099,167.48
Expenditures:			
Salaries and Wages	\$	1,737,231.08	
Employee Benefits		302,942.70	
Supplies and Materials		382,393.73	
Other Expenditures		335,337.84	
Professional Service and Fees		675.00	
Capital Outlay		114,590.50	
Repairs and Maintenance		54,125.85	
Communications and Utilities		34,150.49	
Rentals and Leases		28,386.83	
Printing and Reproduction		(1,008.98)	
Total Expenditures	\$	2,988,825.04	\$ 2,988,825.04
Net Cash Balance, August 31, 2010			\$ 1,110,342.44

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, 2009			\$ 901,242.11
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	9,584.01	
3854 Interest Other – General, Non-Program		1,352,500.00	
Total Revenue	\$	1,362,084.01	\$ 1,362,084.01
Total Revenue and Beginning Balance			\$ 2,263,326.12
Expenditures:			
Interfund Transfers/Other	\$	22,181.86	
Salaries and Wages		690,577.87	
Employee Benefits		123,310.12	
Supplies and Materials		42,303.17	
Other Expenditures		152,706.40	
Travel		374.32	
Professional Service and Fees		22,477.87	

Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814 (concluded)

Capital Outlay	\$	261,437.86	
Repairs and Maintenance		60,975.46	
Communications and Utilities		7,275.72	
Rentals and Leases		1,602.00	
Printing and Reproduction		144.00	
Total Expenditures	\$	<u>1,385,366.65</u>	\$ 1,385,366.65
Net Cash Balance, August 31, 2010			<u><u>\$ 877,959.47</u></u>

Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: University of Texas Health Science Center at Houston, Agency 744

Net Cash Balance, September 1, 2009			\$	333,635.09
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,908.96		
3854 Interest Other – General, Non-Program		<u>1,352,500.00</u>		
Total Revenue	\$	<u>1,359,408.96</u>	\$	<u>1,359,408.96</u>
Total Revenue and Beginning Balance			\$	<u>1,693,044.05</u>
Expenditures:				
Salaries and Wages	\$	589,600.99		
Supplies and Materials		16,067.43		
Other Expenditures		6,517.32		
Professional Service and Fees		<u>10,327.28</u>		
Total Expenditures	\$	<u>622,513.02</u>	\$	<u>622,513.02</u>
Net Cash Balance, August 31, 2010			\$	<u><u>1,070,531.03</u></u>

Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: University of Texas Health Science Center at Tyler, Agency 785

Net Cash Balance, September 1, 2009			\$	330,839.79
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,940.35		
3854 Interest Other – General, Non-Program		<u>1,352,500.00</u>		
Total Revenue	\$	<u>1,355,440.35</u>	\$	<u>1,355,440.35</u>
Total Revenue and Beginning Balance			\$	<u>1,686,280.14</u>
Expenditures:				
Salaries and Wages	\$	1,188,293.63		
Employee Benefits		<u>159,228.78</u>		
Total Expenditures	\$	<u>1,347,522.41</u>	\$	<u>1,347,522.41</u>
Net Cash Balance, August 31, 2010			\$	<u><u>338,757.73</u></u>

Permanent Endowment Fund for the University of Texas at El Paso 0817

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

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

Net Cash Balance, September 1, 2009 \$ 2,240,428.96

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 32,018.86	
3854 Interest Other – General, Non-Program	1,352,500.00	
Total Revenue	\$ 1,384,518.86	\$ 1,384,518.86
Total Revenue and Beginning Balance		\$ 3,624,947.82

Permanent Endowment Fund for the University of Texas at El Paso 0817 (concluded)

Expenditures:		
Salaries and Wages	\$ 1,549,817.61	
Employee Benefits	154,639.67	
Supplies and Materials	7,182.19	
Other Expenditures	75,078.67	
Travel	23,813.75	
Professional Service and Fees	22,948.02	
Capital Outlay	53,891.59	
Repairs and Maintenance	136,293.33	
Communications and Utilities	1,547.86	
Rentals and Leases	1,311.15	
Printing and Reproduction	955.00	
Total Expenditures	\$ 2,027,478.84	\$ 2,027,478.84

Net Cash Balance, August 31, 2010 \$ 1,597,468.98

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, 2009 \$ 2,581,857.43

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 22,140.11	
3854 Interest Other – General, Non-Program	1,462,172.83	
Total Revenue	\$ 1,484,312.94	\$ 1,484,312.94
Total Revenue and Beginning Balance		\$ 4,066,170.37

Expenditures:		
Interfund Transfers/Other	\$ 349,587.69	
Salaries and Wages	152,314.85	
Employee Benefits	30,112.29	
Supplies and Materials	4,780.03	
Other Expenditures	1,297,360.08	
Travel	2,065.05	
Professional Service and Fees	(75,037.07)	
Capital Outlay	208,383.42	
Repairs and Maintenance	115,602.01	
Communications and Utilities	65,517.43	
Rentals and Leases	41,385.26	
Printing and Reproduction	2,610.47	
Total Expenditures	\$ 2,194,681.51	\$ 2,194,681.51

Net Cash Balance, August 31, 2010 \$ 1,871,488.86

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, 2009 \$ 767,362.61

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,931.17	
3854 Interest Other – General, Non-Program	1,189,983.24	
Total Revenue	<u>\$ 1,198,914.41</u>	<u>\$ 1,198,914.41</u>
Total Revenue and Beginning Balance		<u>\$ 1,966,277.02</u>

Expenditures:

Interfund Transfers/Other	\$ 6,965.38	
Salaries and Wages	555,180.81	
Employee Benefits	65,553.53	
Supplies and Materials	318,901.71	
Other Expenditures	74,251.66	
Travel	29,038.05	
Professional Service and Fees	62,334.44	
Capital Outlay	15,030.75	
Repairs and Maintenance	50,981.99	
Communications and Utilities	54,660.77	
Rentals and Leases	6,493.15	
Printing and Reproduction	24,395.99	
Total Expenditures	<u>\$ 1,263,788.23</u>	<u>\$ 1,263,788.23</u>

Net Cash Balance, August 31, 2010 \$ 702,488.79

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, 2009 \$ 6,572,612.05

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,032,096.72	
Total Revenue	<u>\$ 1,032,096.72</u>	<u>\$ 1,032,096.72</u>
Total Revenue and Beginning Balance		<u>\$ 7,604,708.77</u>

Expenditures:

Supplies and Materials	\$ 294.00	
Capital Outlay	1,033,357.82	
Repairs and Maintenance	14,453.00	
Total Expenditures	<u>\$ 1,048,104.82</u>	<u>\$ 1,048,104.82</u>

Net Cash Balance, August 31, 2010 \$ 6,556,603.95

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, 2009 \$ 3,848,993.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 989,721.88	
Total Revenue	<u>\$ 989,721.88</u>	<u>\$ 989,721.88</u>
 Total Revenue and Beginning Balance		 <u>\$ 4,838,715.09</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,940.57	
Salaries and Wages	339,386.45	
Employee Benefits	55,312.71	
Supplies and Materials	187,355.53	
Other Expenditures	85,122.38	
Travel	4,258.90	
Capital Outlay	276,433.53	
Repairs and Maintenance	3,531.18	
Communications and Utilities	1,241.93	
Rentals and Leases	36.00	
Printing and Reproduction	2,793.47	
Total Expenditures	<u>\$ 958,412.65</u>	<u>\$ 958,412.65</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 3,880,302.44</u></u>

Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2009 \$ 2,636,227.93

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 38,109.90	
3854 Interest Other – General, Non-Program	1,082,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,115,238.46	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,738,687.61	
Total Revenue	<u>\$ 4,974,035.97</u>	<u>\$ 4,974,035.97</u>
 Total Revenue and Beginning Balance		 <u>\$ 7,610,263.90</u>
Expenditures:		
Interfund Transfers/Other	\$ 3,854,293.53	
Salaries and Wages	686,742.48	
Employee Benefits	5,710.65	
Supplies and Materials	51,584.26	
Other Expenditures	(578,179.01)	
Travel	736.15	
Professional Service and Fees	9,355.48	
Capital Outlay	322,970.62	
Repairs and Maintenance	4,832.00	
Communications and Utilities	849.32	

Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822 (concluded)

Rentals and Leases	\$	10,451.81	
Printing and Reproduction		1,774.16	
Total Expenditures	\$	<u>4,371,121.45</u>	\$ <u>4,371,121.45</u>
Net Cash Balance, August 31, 2010			\$ <u><u>3,239,142.45</u></u>

Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2009			\$	425,357.28
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,049.45		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		1,564,009.73		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		<u>1,564,009.73</u>		
Total Revenue	\$	<u>3,129,068.91</u>	\$	<u>3,129,068.91</u>
Total Revenue and Beginning Balance			\$	<u>3,554,426.19</u>
Expenditures:				
Interfund Transfers/Other	\$	1,564,009.73		
Intergovernmental Payments		<u>1,632,159.31</u>		
Total Expenditures	\$	<u>3,196,169.04</u>	\$	<u>3,196,169.04</u>
Net Cash Balance, August 31, 2010			\$	<u><u>358,257.15</u></u>

Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824

Legal Citation: TEX. EDUC. CODE ANN. § 63.201
 Date: 1999
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2009			\$	1,349,724.84
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	27,629.25		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		2,253,845.36		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		<u>2,253,845.36</u>		
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,352,723.47		
Total Revenue	\$	<u>5,888,043.44</u>	\$	<u>5,888,043.44</u>
Total Revenue and Beginning Balance			\$	<u>7,237,768.28</u>
Expenditures:				
Interfund Transfers/Other	\$	3,833,976.63		
Intergovernmental Payments		<u>(141,929.21)</u>		
Total Expenditures	\$	<u>3,692,047.42</u>	\$	<u>3,692,047.42</u>
Net Cash Balance, August 31, 2010			\$	<u><u>3,545,720.86</u></u>

Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.301

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2009 \$ 1,119,682.39

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,794.23	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,252,349.36	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,252,349.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,079,450.90	
Total Revenue	<u>\$ 3,600,943.85</u>	<u>\$ 3,600,943.85</u>
Total Revenue and Beginning Balance		<u>\$ 4,720,626.24</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,371,088.41	
Total Expenditures	<u>\$ 2,371,088.41</u>	<u>\$ 2,371,088.41</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 2,349,537.83</u></u>

Office of Consumer Credit Commissioner Operating Trust Fund 0826

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Office of Consumer Credit Commissioner, Agency 466

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3133 General Business Filing Fees	\$ (525.00)	
3172 Financial Institution Regulation	(21,272.00)	
3174 Unlicensed Creditors Registration	(1,860.00)	
3175 Professional Fees	(2,422.42)	
3790 Deposit to Trust or Suspense	4,727,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,311.42	
Total Revenue	<u>\$ 4,705,232.00</u>	<u>\$ 4,705,232.00</u>
Total Revenue and Beginning Balance		<u>\$ 4,705,232.00</u>
Expenditures:		
Interfund Transfers/Other	\$ 195,994.25	
Salaries and Wages	2,520,512.42	
Employee Benefits	734,101.90	
Supplies and Materials	49,644.04	
Other Expenditures	181,227.15	
Travel	559,581.67	
Professional Service and Fees	3,052.77	
Repairs and Maintenance	19,994.82	
Communications and Utilities	42,380.12	
Rentals and Leases	20,117.56	
Printing and Reproduction	(575.57)	
Total Expenditures	<u>\$ 4,326,031.13</u>	<u>\$ 4,326,031.13</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 379,200.87</u></u>

Texas Department of Banking Operating Trust Fund 0828

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Texas Department of Banking, Agency 451

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3172 Financial Institution Regulation	\$ (159,651.04)	
3175 Professional Fees	21,632.32	
3206 Insurance Company Fees	(500.00)	
3217 Prepaid Funeral Contract Audit	(700.00)	
3722 Conference, Seminars, and Training Registration Fees	(225.00)	
3765 Interagency Sale of Supplies/Equipment/Services	21,825.00	
3795 Other Miscellaneous Governmental Revenue	28,156.71	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,959.20	
3992 Clearance from Trust or Suspense	20,000,000.00	
Total Revenue	<u>\$ 19,913,497.19</u>	<u>\$ 19,913,497.19</u>
Total Revenue and Beginning Balance		<u>\$ 19,913,497.19</u>
Expenditures:		
Interfund Transfers/Other	\$ 177,624.29	
Salaries and Wages	11,967,267.03	
Employee Benefits	2,752,987.31	
Supplies and Materials	96,586.73	
Other Expenditures	332,008.32	
Travel	1,564,778.97	
Professional Service and Fees	49,236.79	
Repairs and Maintenance	35,292.21	
Communications and Utilities	84,420.62	
Rentals and Leases	226,956.66	
Printing and Reproduction	4,110.45	
Total Expenditures	<u>\$ 17,291,269.38</u>	<u>\$ 17,291,269.38</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 2,622,227.81</u></u>

Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. § 1001.207

Date: 2008

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2009 \$ 13.08

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 43,430.53	
Total Revenue	<u>\$ 43,430.53</u>	<u>\$ 43,430.53</u>
Total Revenue and Beginning Balance		<u>\$ 43,443.61</u>
Expenditures:		
Interfund Transfers/Other	\$ 43,191.53	
Total Expenditures	<u>\$ 43,191.53</u>	<u>\$ 43,191.53</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 252.08</u></u>

Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5C

Date: 2007

Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2009 \$ 1,713,491.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 2,931,128.02	
3972 Other Cash Transfers Between Funds or Accounts	18,073,726.37	
Total Revenue	\$ 21,004,854.39	\$ 21,004,854.39
Total Revenue and Beginning Balance		\$ 22,718,345.39
Expenditures:		
Interfund Transfers/Other	\$ 1,591,135.82	
Intergovernmental Payments	9,944,597.56	
Total Expenditures	\$ 11,535,733.38	\$ 11,535,733.38
Net Cash Balance, August 31, 2010		<u><u>\$ 11,182,612.01</u></u>

Department of Savings and Mortgage Lending Operating Trust Fund 0831

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Department of Savings and Mortgage Lending, Agency 450

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 32,821.12	
3790 Deposit to Trust or Suspense	5,667,722.32	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,618.45	
3879 Credit Card and Electronic Services Related Fees	1,010.75	
3972 Other Cash Transfers Between Funds or Accounts	17,577.96	
Total Revenue	\$ 5,728,750.60	\$ 5,728,750.60
Total Revenue and Beginning Balance		\$ 5,728,750.60
Expenditures:		
Interfund Transfers/Other	\$ 179,725.64	
Salaries and Wages	2,626,963.09	
Employee Benefits	719,400.65	
Supplies and Materials	35,864.28	
Other Expenditures	440,896.71	
Travel	289,030.16	
Professional Service and Fees	18,441.13	
Repairs and Maintenance	13,140.24	
Communications and Utilities	21,749.99	
Claims and Judgments	147,033.52	
Printing and Reproduction	282.45	
Total Expenditures	\$ 4,492,527.86	\$ 4,492,527.86
Net Cash Balance, August 31, 2010		<u><u>\$ 1,236,222.74</u></u>

Credit Union Department Operating Trust Fund 0832

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Credit Union Department, Agency 469

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 5,586.00	
3790 Deposit to Trust or Suspense	2,309,547.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,075.47	
Total Revenue	\$ 2,317,208.97	\$ 2,317,208.97
Total Revenue and Beginning Balance		\$ 2,317,208.97

Expenditures:

Interfund Transfers/Other	\$ 26,055.18	
Salaries and Wages	1,343,565.86	
Employee Benefits	349,008.40	
Supplies and Materials	11,666.91	
Other Expenditures	47,312.31	
Travel	251,025.78	
Professional Service and Fees	1,799.18	
Repairs and Maintenance	6,509.32	
Communications and Utilities	14,656.82	
Rentals and Leases	5,776.04	
Printing and Reproduction	1,405.67	
Total Expenditures	\$ 2,058,781.47	\$ 2,058,781.47

Net Cash Balance, August 31, 2010 \$ 258,427.50

Craft Settlement Trust Fund – OAG 0833

Legal Citation: Settlement in Case No. 03-48703-dm1-11, U.S. Bankruptcy Court For The Northern District Of Texas, Ft. Worth

Date: 2007

Administering Agency: Office of the Attorney General, Agency 302

Net Cash Balance, September 1, 2009 \$ 562,104.95

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,515.48	
Total Revenue	\$ 7,515.48	\$ 7,515.48
Total Revenue and Beginning Balance		\$ 569,620.43
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2010		\$ 569,620.43

Credit Enhancement Charter School Bonds 0834

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e); 20 U.S.C., Sec. 7223B(c)

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 11,184,977.51

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 149,548.34	
Total Revenue	\$ 149,548.34	\$ 149,548.34

Total Revenue and Beginning Balance		\$ 11,334,525.85
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Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2010 \$ 11,334,525.85

Special Events Trust Fund 0836

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 398.007

Date: 2005

Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2009 \$ 72,979.00

Code Name

Object Totals

Revenue:

3972 Other Cash Transfers Between Funds or Accounts	\$ 70,050.00	
Total Revenue	\$ 70,050.00	\$ 70,050.00

Total Revenue and Beginning Balance		\$ 143,029.00
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Expenditures:

Intergovernmental Payments	\$ 70,050.00	
Total Expenditures	\$ 70,050.00	\$ 70,050.00

Net Cash Balance, August 31, 2010 \$ 72,979.00

Binding Arbitration Trust Fund 0838

Legal Citation: TEX. TAX CODE ANN. ch. 41A

Date: 2005

Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2009 \$ 149,950.00

Code Name

Object Totals

Revenue:

3790 Deposit to Trust or Suspense	\$ 485,950.00	
3795 Other Miscellaneous Governmental Revenue	188,101.00	
3992 Clearance from Trust or Suspense	(239,001.00)	
Total Revenue	\$ 435,050.00	\$ 435,050.00

Total Revenue and Beginning Balance		\$ 585,000.00
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Binding Arbitration Trust Fund 0838 (concluded)

Expenditures:

Interfund Transfers/Other	\$	268,049.00	
Professional Service and Fees		189,001.00	
Total Expenditures	\$	457,050.00	\$ 457,050.00

Net Cash Balance, August 31, 2010 \$ 127,950.00

Mortgage Broker/Loan Officer Hearing Security Fund 0840

Legal Citation: TEX. FIN. CODE ANN. § 156.2081(f)

Date: 2005

Administering Agency: Department of Savings and Mortgage Lending, Agency 450

Net Cash Balance, September 1, 2009 \$ 930.00

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3790 Deposit to Trust or Suspense	\$	(930.00)	
Total Revenue	\$	(930.00)	\$ (930.00)
Total Revenue and Beginning Balance			<u>\$ 0.00</u>
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010			<u><u>\$ 0.00</u></u>

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: TEX. EDUC. CODE ANN. § 54.764

Date: 2007

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Net Cash Balance, September 1, 2009 \$ 746,287.74

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3546 Prepaid Tuition Contracts	\$	(131,337.11)	
3727 Fees for Administrative Services		232,867.88	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		45,559.57	
3802 Reimbursements – Third Party		200,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		(333,178.71)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		2,538.19	
Total Revenue	\$	16,449.82	\$ 16,449.82
Total Revenue and Beginning Balance			<u>\$ 762,737.56</u>
Expenditures:			
Salaries and Wages	\$	159,342.97	
Employee Benefits		36,721.82	
Supplies and Materials		21.00	
Other Expenditures		84,213.31	
Travel		16,500.69	
Professional Service and Fees		71,124.68	
Communications and Utilities		1,572.77	
Rentals and Leases		8,154.00	
Printing and Reproduction		2,490.24	
Investments		118,963.59	
Total Expenditures	\$	499,105.07	\$ 499,105.07
Net Cash Balance, August 31, 2010			<u><u>\$ 263,632.49</u></u>

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 12.701 – 12.704

Date: 2005

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 110,733.40

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 2,175.00	
3790 Deposit to Trust or Suspense	10,586.60	
Total Revenue	\$ 12,761.60	\$ 12,761.60
Total Revenue and Beginning Balance		\$ 123,495.00
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2010		<u>\$ 123,495.00</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, 2009 \$ 468,942.03

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3747 Rental – Other	\$ 155,810.02	
3765 Interagency Sale of Supplies/Equipment/Services	139,290.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,711.51	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	469,475.69	
Total Revenue	\$ 770,287.22	\$ 770,287.22
Total Revenue and Beginning Balance		\$ 1,239,229.25
Expenditures:		
Interfund Transfers/Other	\$ 480,515.90	
Salaries and Wages	253,225.81	
Employee Benefits	63,948.62	
Supplies and Materials	6,535.93	
Other Expenditures	5,430.69	
Travel	137.47	
Professional Service and Fees	193.15	
Capital Outlay	16,659.38	
Repairs and Maintenance	12,805.89	
Communications and Utilities	1,743.86	
Rentals and Leases	29.39	
Printing and Reproduction	38.93	
Total Expenditures	\$ 841,265.02	\$ 841,265.02
Net Cash Balance, August 31, 2010		<u>\$ 397,964.23</u>

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, 2009 \$ 126,602.50

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 100,000.00	
Total Revenue	\$ 100,000.00	\$ 100,000.00
Total Revenue and Beginning Balance		\$ 226,602.50
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2010		\$ 226,602.50

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, 2009 \$ 3,563,040.95

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ (3,563,040.95)	
Total Revenue	\$ (3,563,040.95)	\$ (3,563,040.95)
Total Revenue and Beginning Balance		\$ 0.00
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2010		\$ 0.00

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, 2009 \$ 673,149.61

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 35,000.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	5,000.00	
3747 Rental – Other	168,000.00	
3755 Commemorative Sales/Gift Shop and Museum Revenues	7,005,340.34	
3765 Interagency Sale of Supplies/Equipment/Services	146.95	
3802 Reimbursements – Third Party	2,609.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,740.07	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,017,286.54	
Total Revenue	\$ 8,243,123.48	\$ 8,243,123.48
Total Revenue and Beginning Balance		\$ 8,916,273.09

Bob Bullock Texas State History Museum Trust Fund 0849 (concluded)

Expenditures:

Interfund Transfers/Other	\$	1,161,661.40	
Salaries and Wages		2,364,202.51	
Employee Benefits		647,956.05	
Supplies and Materials		201,708.03	
Other Expenditures		771,962.68	
Travel		16,611.28	
Professional Service and Fees		94,654.16	
Capital Outlay		204,650.80	
Repairs and Maintenance		95,777.97	
Communications and Utilities		15,738.26	
Rentals and Leases		1,679,079.60	
Cost of Goods Sold		474,617.99	
Printing and Reproduction		38,340.00	
Total Expenditures	\$	<u>7,766,960.73</u>	\$ <u>7,766,960.73</u>

Net Cash Balance, August 31, 2010

\$ 1,149,312.36

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, 2009

\$ 52,578.68

Code Name

Object Totals

Revenue:

Total Revenue	\$	<u>0.00</u>	\$ <u>0.00</u>
Total Revenue and Beginning Balance			\$ <u>52,578.68</u>

Expenditures:

Total Expenditures	\$	<u>0.00</u>	\$ <u>0.00</u>
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Net Cash Balance, August 31, 2010

\$ 52,578.68

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, 2009

\$ 10,459,746.49

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,937,167.79	
3986 Unexpended Cash Balance Forward – Operating Transfers In		10,315,692.06	
Total Revenue	\$	<u>13,252,859.85</u>	\$ <u>13,252,859.85</u>
Total Revenue and Beginning Balance			\$ <u>23,712,606.34</u>

Expenditures:

Interfund Transfers/Other	\$	10,315,692.06	
Supplies and Materials		37,106.62	
Other Expenditures		195,563.96	
Professional Service and Fees		46,321.55	
Capital Outlay		533,773.43	
Repairs and Maintenance		22,537.79	
Total Expenditures	\$	<u>11,150,995.41</u>	\$ <u>11,150,995.41</u>

Net Cash Balance, August 31, 2010

\$ 12,561,610.93

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, 2009 \$ 486,766,302.07

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3761 Insurance Premium Contributions – Other	\$ 1,322,376,822.45	
3777 Warrants Voided by Statute of Limitation – Default Fund	375.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,790,729.82	
3972 Other Cash Transfers Between Funds or Accounts	949,296.96	
Total Revenue	<u>\$ 1,330,117,224.23</u>	<u>\$ 1,330,117,224.23</u>
Total Revenue and Beginning Balance		<u>\$ 1,816,883,526.30</u>

Expenditures:		
Interfund Transfers/Other	\$ 15,449.61	
Salaries and Wages	1,084,575.29	
Employee Benefits	1,427,915,204.28	
Supplies and Materials	6,662.95	
Other Expenditures	3,265.21	
Travel	3,167.99	
Professional Service and Fees	500,232.15	
Communications and Utilities	1,020.76	
Rentals and Leases	66,957.02	
Printing and Reproduction	297.61	
Total Expenditures	<u>\$ 1,429,596,832.87</u>	<u>\$ 1,429,596,832.87</u>

Net Cash Balance, August 31, 2010 \$ 387,286,693.43

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, 2009 \$ 608,093.97

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3180 Health Regulation Fees	\$ (33,692.02)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,048.53	
Total Revenue	<u>\$ (25,643.49)</u>	<u>\$ (25,643.49)</u>
Total Revenue and Beginning Balance		<u>\$ 582,450.48</u>

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

Net Cash Balance, August 31, 2010 \$ 582,450.48

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, 2009 \$ 6,006,563.88

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 4,373,622.68	
3717 Civil Penalties	108,802.75	
3719 Fees for Copies or Filing of Records	17,922.76	
3775 Returned Check Fees	270.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	803.76	
3802 Reimbursements – Third Party	52,436.78	
3834 Gain/Loss on Sale of Capital Assets – General, Non-Program	572.59	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	73,451.23	
Total Revenue	<u>\$ 4,627,882.55</u>	<u>\$ 4,627,882.55</u>
 Total Revenue and Beginning Balance		 <u>\$ 10,634,446.43</u>

Expenditures:		
Interfund Transfers/Other	\$ 1,285,551.82	
Salaries and Wages	2,319,462.14	
Employee Benefits	556,890.13	
Supplies and Materials	214,527.55	
Other Expenditures	420,044.46	
Public Assistance Payments	90,000.00	
Travel	72,713.46	
Professional Service and Fees	469,673.64	
Capital Outlay	24,946.22	
Repairs and Maintenance	29,445.20	
Communications and Utilities	8,123.16	
Rentals and Leases	22,326.24	
Printing and Reproduction	7,207.18	
Total Expenditures	<u>\$ 5,520,911.20</u>	<u>\$ 5,520,911.20</u>

Net Cash Balance, August 31, 2010 \$ 5,113,535.23

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, 2009 \$ 977,815.26

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 2,896,553.02	
3719 Fees for Copies or Filing of Records	270.71	
3752 Sale of Publications/Advertising	2,240.00	
3765 Interagency Sale of Supplies/Equipment/Services	945.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	40.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,492.87	
Total Revenue	<u>\$ 2,915,542.01</u>	<u>\$ 2,915,542.01</u>
 Total Revenue and Beginning Balance		 <u>\$ 3,893,357.27</u>

Expenditures:		
Interfund Transfers/Other	\$ 638,592.28	
Salaries and Wages	1,357,800.90	
Employee Benefits	353,923.96	
Supplies and Materials	31,845.42	
Other Expenditures	168,276.50	

Texas Board of Architectural Examiners Operating Trust Fund 0859 (concluded)

Travel	\$	63,830.62	
Professional Service and Fees		32,319.49	
Capital Outlay		6,464.00	
Repairs and Maintenance		6,847.13	
Communications and Utilities		7,234.27	
Rentals and Leases		13,016.24	
Printing and Reproduction		10,327.66	
Total Expenditures	\$	<u>2,690,478.47</u>	\$ 2,690,478.47

Net Cash Balance, August 31, 2010

\$ 1,202,878.80

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, 2009

\$ 304,758.37

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$	4,178,120.04	
3717 Civil Penalties		31,495.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		115.00	
3795 Other Miscellaneous Governmental Revenue		564.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		4,171.27	
Total Revenue	\$	<u>4,214,465.31</u>	\$ 4,214,465.31

Total Revenue and Beginning Balance

\$ 4,519,223.68

Expenditures:

Interfund Transfers/Other	\$	455,927.61	
Salaries and Wages		1,667,104.92	
Employee Benefits		495,646.90	
Supplies and Materials		77,211.95	
Other Expenditures		1,239,807.79	
Travel		27,342.44	
Professional Service and Fees		29,000.42	
Capital Outlay		58,140.16	
Repairs and Maintenance		38,835.75	
Communications and Utilities		44,859.35	
Rentals and Leases		10,207.72	
Printing and Reproduction		49,420.00	
Total Expenditures	\$	<u>4,193,505.01</u>	\$ 4,193,505.01

Net Cash Balance, August 31, 2010

\$ 325,718.67

Fireworks Tax Security Trust Fund 0862

Legal Citation: TEX. TAX CODE ANN. § 161.004

Date: 2001

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2009

\$ 3,675.00

Code Name

Object Totals

Revenue:

3791 Deposit of Cash Bonds to Secure Liability	\$	1,750.00	
Total Revenue	\$	<u>1,750.00</u>	\$ 1,750.00

Total Revenue and Beginning Balance

\$ 5,425.00

Fireworks Tax Security Trust Fund 0862 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2010		<u>\$ 5,425.00</u>
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403B Administrative Trust Fund, TRS 0864

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6228a-5, § 7

Date: 2001

Administering Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2009		\$ 362,131.04
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Code Name

Object Totals

Revenue:

3727 Fees for Administrative Services	\$ 51,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,509.85	
Total Revenue	<u>\$ 55,509.85</u>	\$ 55,509.85

Total Revenue and Beginning Balance		<u>\$ 417,640.89</u>
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Expenditures:

Salaries and Wages	\$ 112,124.87	
Employee Benefits	22,928.67	
Professional Service and Fees	7,492.26	
Total Expenditures	<u>\$ 142,545.80</u>	\$ 142,545.80

Net Cash Balance, August 31, 2010		<u>\$ 275,095.09</u>
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Turnpike Authority Project Disbursing Trust Account 0865

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2002

Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2009		\$ 21,115.51
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Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 78.43	
3790 Deposit to Trust or Suspense	18,360,520.23	
Total Revenue	<u>\$ 18,360,598.66</u>	\$ 18,360,598.66

Total Revenue and Beginning Balance		<u>\$ 18,381,714.17</u>
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Expenditures:

Interfund Transfers/Other	\$ 5,170.68	
Other Expenditures	202,008.46	
Professional Service and Fees	687,236.48	
Highway Construction	17,454,536.73	
Total Expenditures	<u>\$ 18,348,952.35</u>	\$ 18,348,952.35

Net Cash Balance, August 31, 2010		<u>\$ 32,761.82</u>
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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, 2009 \$ 10,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	\$ 1,000.00	
Total Revenue	\$ 1,000.00	\$ 1,000.00
Total Revenue and Beginning Balance		\$ 11,000.00

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 11,000.00

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, 2009 \$ 1,900.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	\$ 2,100.00	
Total Revenue	\$ 2,100.00	\$ 2,100.00
Total Revenue and Beginning Balance		\$ 4,000.00

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 4,000.00

Major 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, 2009 \$ 10,000,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 2,409,371.00	
3972 Other Cash Transfers Between Funds or Accounts	14,901,067.00	
Total Revenue	\$ 17,310,438.00	\$ 17,310,438.00
Total Revenue and Beginning Balance		\$ 27,310,438.00

Expenditures:		
Interfund Transfers/Other	\$ 624,547.55	
Intergovernmental Payments	3,903,422.17	
Total Expenditures	\$ 4,527,969.72	\$ 4,527,969.72

Net Cash Balance, August 31, 2010 \$ 22,782,468.28

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, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,581.94	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	46,151,923.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	46,151,923.00	
Total Revenue	\$ 92,312,427.94	\$ 92,312,427.94
Total Revenue and Beginning Balance		\$ 92,312,427.94
Expenditures:		
Interfund Transfers/Other	\$ 46,151,923.00	
Intergovernmental Payments	46,151,923.00	
Investments	8,581.94	
Total Expenditures	\$ 92,312,427.94	\$ 92,312,427.94

Net Cash Balance, August 31, 2010 \$ 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, 2009 \$ 17,472.61

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 1,887.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	233.24	
Total Revenue	\$ 2,120.24	\$ 2,120.24
Total Revenue and Beginning Balance		\$ 19,592.85
Expenditures:		
Interfund Transfers/Other	\$ 3,114.85	
Total Expenditures	\$ 3,114.85	\$ 3,114.85

Net Cash Balance, August 31, 2010 \$ 16,478.00

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, 2009 \$ 3,155,347.62

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 38,191,481.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25,022.84	
Total Revenue	\$ 38,216,503.89	\$ 38,216,503.89
Total Revenue and Beginning Balance		\$ 41,371,851.51

Local Tax Collections for Sports/Community Venue Project Trust Fund 0874 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 37,586,786.21	
Total Expenditures	<u>\$ 37,586,786.21</u>	<u>\$ 37,586,786.21</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 3,785,065.30</u></u>

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711

Date: 1997

Administering Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2009 \$ 9,070,141.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3647 9-1-1 Emergency Service Fees	\$ 106,950,839.37	
3777 Warrants Voided by Statute of Limitation – Default Fund	573.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>111,710.05</u>	
Total Revenue	<u>\$ 107,063,122.47</u>	<u>\$ 107,063,122.47</u>
 Total Revenue and Beginning Balance		 <u>\$ 116,133,263.47</u>
Expenditures:		
Interfund Transfers/Other	\$ 37,170,988.12	
Other Expenditures	258.51	
Intergovernmental Payments	<u>70,128,271.70</u>	
Total Expenditures	<u>\$ 107,299,518.33</u>	<u>\$ 107,299,518.33</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 8,833,745.14</u></u>

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, 2009 \$ 112,167.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3193 Breakage – Horse Racing	\$ 1,093,509.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,514.15	
Total Revenue	<u>\$ 1,095,023.94</u>	<u>\$ 1,095,023.94</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,207,191.43</u>
Expenditures:		
Other Expenditures	\$ 1,072,198.91	
Total Expenditures	<u>\$ 1,072,198.91</u>	<u>\$ 1,072,198.91</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 134,992.52</u></u>

Capitol 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, 2009 \$ 1,184,631.91

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3755 Commemorative Sales/Gift Shop and Museum Revenues	\$ 1,920,514.09	
3765 Interagency Sale of Supplies/Equipment/Services	28,015.08	
3802 Reimbursements – Third Party	50,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,173.69	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	648,624.98	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,000.00	
Total Revenue	\$ 2,660,327.84	\$ 2,660,327.84
Total Revenue and Beginning Balance		\$ 3,844,959.75

Expenditures:		
Interfund Transfers/Other	\$ 1,280,143.52	
Salaries and Wages	493,012.55	
Employee Benefits	144,147.80	
Supplies and Materials	30,182.27	
Other Expenditures	93,285.28	
Travel	2,174.48	
Professional Service and Fees	494.94	
Repairs and Maintenance	2,377.96	
Communications and Utilities	355.34	
Rentals and Leases	15,032.74	
Cost of Goods Sold	1,213,586.31	
Printing and Reproduction	7,013.50	
Total Expenditures	\$ 3,281,806.69	\$ 3,281,806.69

Net Cash Balance, August 31, 2010 \$ 563,153.06

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, 2009 \$ 10,753.07

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 143.53	
Total Revenue	\$ 143.53	\$ 143.53
Total Revenue and Beginning Balance		\$ 10,896.60

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 10,896.60

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

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401; TEX. GOV'T CODE ANN. Date: 1996

Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2009 \$ 743,121,225.74

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 5,704,316,071.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,912,115.75	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(77,055,702.57)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(8,489,282.72)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(23,970,641.81)	
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(4,581,665.39)	
Total Revenue	<u>\$ 5,599,130,894.31</u>	<u>\$ 5,599,130,894.31</u>
 Total Revenue and Beginning Balance		 <u>\$ 6,342,252,120.05</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,590,368,930.39	
Other Expenditures	5,849,957.10	
Total Expenditures	<u>\$ 5,596,218,887.49</u>	<u>\$ 5,596,218,887.49</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 746,033,232.56</u></u>

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, 2009 \$ 4,525.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	\$ 14,475.00	
Total Revenue	<u>\$ 14,475.00</u>	<u>\$ 14,475.00</u>
 Total Revenue and Beginning Balance		 <u>\$ 19,000.00</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 19,000.00</u></u>

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, 2009 \$ 677,253.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,487.76	
Total Revenue	<u>\$ 8,487.76</u>	<u>\$ 8,487.76</u>
Total Revenue and Beginning Balance		<u>\$ 685,741.28</u>
Expenditures:		
Supplies and Materials	\$ 6,184.18	
Other Expenditures	268.82	
Capital Outlay	63,081.27	
Total Expenditures	<u>\$ 69,534.27</u>	<u>\$ 69,534.27</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 616,207.01</u></u>

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, 2009 \$ 21,556,317.45

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 4,120.42	
3794 Deposit to Trust From Fuels Tax Collections – IFTA	21,559,921.55	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	319,314.71	
Total Revenue	<u>\$ 21,883,356.68</u>	<u>\$ 21,883,356.68</u>
Total Revenue and Beginning Balance		<u>\$ 43,439,674.13</u>
Expenditures:		
Interfund Transfers/Other	\$ 319,314.71	
Intergovernmental Payments	19,527,777.52	
Total Expenditures	<u>\$ 19,847,092.23</u>	<u>\$ 19,847,092.23</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 23,592,581.90</u></u>

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, 2009 \$ 1,464,746.51

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,436,600,000.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		157,539.10

Employees Retirement System Pension Investment Pool Trust Fund 0888 (concluded)

3972 Other Cash Transfers Between Funds or Accounts	\$ 683,650,000.00	
Total Revenue	<u>\$ 2,120,407,539.10</u>	<u>\$ 2,120,407,539.10</u>
 Total Revenue and Beginning Balance		 <u>\$ 2,121,872,285.61</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,436,600,000.00	
Investments	<u>683,650,000.00</u>	
Total Expenditures	<u>\$ 2,120,250,000.00</u>	<u>\$ 2,120,250,000.00</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 1,622,285.61</u></u>

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, 2009 \$ 4,732,185.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3546 Prepaid Tuition Contracts	\$ (31,712,922.62)	
3727 Fees for Administrative Services	990,880.56	
3777 Warrants Voided by Statute of Limitation – Default Fund	148,387.80	
3802 Reimbursements – Third Party	98,702.01	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	239,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	976,644.40	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	<u>(2,538.19)</u>	
Total Revenue	<u>\$ 209,499,153.96</u>	<u>\$ 209,499,153.96</u>
 Total Revenue and Beginning Balance		 <u>\$ 214,231,339.80</u>
Expenditures:		
Interfund Transfers/Other	\$ 32,711.55	
Salaries and Wages	848,367.62	
Employee Benefits	192,405.67	
Supplies and Materials	144,953.53	
Other Expenditures	199,920,314.22	
Travel	4,098.38	
Professional Service and Fees	5,013,350.98	
Repairs and Maintenance	253,262.47	
Communications and Utilities	52,164.49	
Rentals and Leases	21,612.65	
Printing and Reproduction	<u>49,511.60</u>	
Total Expenditures	<u>\$ 206,532,753.16</u>	<u>\$ 206,532,753.16</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 7,698,586.64</u></u>

Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065
 Date: 1993
 Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2009 \$ 9,550,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,590,000.00	
Total Revenue	<u>\$ 1,590,000.00</u>	<u>\$ 1,590,000.00</u>
 Total Revenue and Beginning Balance		 <u>\$ 11,140,000.00</u>

Texas Workers' Compensation Self Insurance Security Trust Fund 0893 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2010		\$ 11,140,000.00
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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, 2009		\$ 641,701.50
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Code Name

Object Totals

Revenue:

3714 Judgments and Settlements	\$ 4,742,950.90	
3777 Warrants Voided by Statute of Limitation – Default Fund	76,870.49	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,406.09	
3972 Other Cash Transfers Between Funds or Accounts	100,027.09	
Total Revenue	<u>\$ 4,934,254.57</u>	<u>\$ 4,934,254.57</u>

Total Revenue and Beginning Balance		<u>\$ 5,575,956.07</u>
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Expenditures:

Interfund Transfers/Other	\$ 18,058.72	
Debt Service – Interest	11,155.54	
Claims and Judgments	4,714,256.76	
Total Expenditures	<u>\$ 4,743,471.02</u>	<u>\$ 4,743,471.02</u>

Net Cash Balance, August 31, 2010		\$ 832,485.05
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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, 2009		\$ 588,825,531.07
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Code Name

Object Totals

Revenue:

3850 Interest on Lottery Prize Investments	\$ 101,005,835.08	
3972 Other Cash Transfers Between Funds or Accounts	105,602,705.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In	588,825,531.07	
Total Revenue	<u>\$ 795,434,071.63</u>	<u>\$ 795,434,071.63</u>

Total Revenue and Beginning Balance		<u>\$ 1,384,259,602.70</u>
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Expenditures:

Interfund Transfers/Other	\$ 769,346,531.07	
Total Expenditures	<u>\$ 769,346,531.07</u>	<u>\$ 769,346,531.07</u>

Net Cash Balance, August 31, 2010		\$ 614,913,071.63
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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, 2009 \$ 1,238,692.09

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$ 12,339,913.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	853.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26,861.81	
Total Revenue	\$ 12,367,628.50	\$ 12,367,628.50
Total Revenue and Beginning Balance		\$ 13,606,320.59

Expenditures:		
Interfund Transfers/Other	\$ 316,613.03	
Salaries and Wages	8,384,444.04	
Employee Benefits	1,905,501.10	
Supplies and Materials	82,533.91	
Other Expenditures	839,897.46	
Travel	245,811.09	
Professional Service and Fees	315,921.16	
Capital Outlay	14,861.77	
Repairs and Maintenance	304,625.02	
Communications and Utilities	43,050.98	
Rentals and Leases	124,432.39	
Printing and Reproduction	(3,751.85)	
Total Expenditures	\$ 12,573,940.10	\$ 12,573,940.10

Net Cash Balance, August 31, 2010 \$ 1,032,380.49

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, 2009 \$ 544,200.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 13,550.00	
3802 Reimbursements – Third Party	13,654.68	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,809.70	
Total Revenue	\$ 34,014.38	\$ 34,014.38
Total Revenue and Beginning Balance		\$ 578,215.11

Expenditures:		
Interfund Transfers/Other	\$ 978.54	
Salaries and Wages	25,000.00	
Employee Benefits	4,414.77	
Other Expenditures	68,259.20	
Claims and Judgments	4,400.00	
Total Expenditures	\$ 103,052.51	\$ 103,052.51

Net Cash Balance, August 31, 2010 \$ 475,162.60

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035

Date: 1909

Administering Agency: Various

Net Cash Balance, September 1, 2009 \$ 90,269,000.69

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 1,441,497,524.86	
3796 Interest Received/Paid to Federal Government	(1,345.77)	
3992 Clearance from Trust or Suspense	<u>(1,351,165,193.56)</u>	
Total Revenue	\$ 90,330,985.53	\$ 90,330,985.53
Total Revenue and Beginning Balance		<u>\$ 180,599,986.22</u>

Expenditures:

Interfund Transfers/Other	\$ 68,077,331.35	
Total Expenditures	<u>\$ 68,077,331.35</u>	\$ 68,077,331.35

Net Cash Balance, August 31, 2010 \$ 112,522,654.87

U S Savings Bond Account 0901

Legal Citation: TEX. GOV'T CODE ANN. § 608.007

Date: 1949

Administering Agency: Various

Net Cash Balance, September 1, 2009 \$ 209,695.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3792 Deposit to U.S. Savings Bond Account	\$ 1,749,924.77	
Total Revenue	<u>\$ 1,749,924.77</u>	\$ 1,749,924.77
Total Revenue and Beginning Balance		<u>\$ 1,959,620.60</u>

Expenditures:

Interfund Transfers/Other	\$ 1,777,425.00	
Salaries and Wages	250.00	
Total Expenditures	<u>\$ 1,777,675.00</u>	\$ 1,777,675.00

Net Cash Balance, August 31, 2010 \$ 181,945.60

Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; 33 U.S.C. § 701e-3

Date: 1945

Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2009 \$ 2,268,223.55

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 3,275,994.67	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	41,691.45	
Total Revenue	<u>\$ 3,317,686.12</u>	\$ 3,317,686.12
Total Revenue and Beginning Balance		<u>\$ 5,585,909.67</u>

Flood Area School and Road Trust Account 0903 (concluded)

Expenditures:

Intergovernmental Payments	\$ 3,800,416.29	
Total Expenditures	<u>\$ 3,800,416.29</u>	<u>\$ 3,800,416.29</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 1,785,493.38</u></u>

Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. ch. 162
 Date: 1941
 Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2009		\$ 759,285.63
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Revenue and Beginning Balance		<u>\$ 759,285.63</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 759,285.63</u></u>

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.053
 Date: 1994
 Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2009		\$ 9,145,189.43
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	<u>\$ 1,477,505.22</u>	
Total Revenue	<u>\$ 1,477,505.22</u>	<u>\$ 1,477,505.22</u>
Total Revenue and Beginning Balance		<u>\$ 10,622,694.65</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 10,622,694.65</u></u>

Safety Responsibility Trust Account 0914

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122
 Date: 1951
 Administering Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2009		\$ 316,790.43
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3790 Deposit to Trust or Suspense	<u>\$ 44,437.85</u>	
Total Revenue	<u>\$ 44,437.85</u>	<u>\$ 44,437.85</u>
Total Revenue and Beginning Balance		<u>\$ 361,228.28</u>

Safety Responsibility Trust Account 0914 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2010		\$ 361,228.28
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Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: TEX. INS. CODE ANN. §§ 841.351, 861.252
Date: 1925
Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2009		\$ 297,588.00
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 30,000.00	
Total Revenue	\$ 30,000.00	\$ 30,000.00
Total Revenue and Beginning Balance		\$ 327,588.00

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010		\$ 327,588.00
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Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: TEX. INS. CODE ANN. § 442.601
Date: 1939
Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2009		\$ 613,570.15
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ (2,209.44)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,191.18	
Total Revenue	\$ 5,981.74	\$ 5,981.74
Total Revenue and Beginning Balance		\$ 619,551.89

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010		\$ 619,551.89
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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, 2009		\$ 2,510,595.10
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3769 Forfeitures	\$ 156,305.00	
3972 Other Cash Transfers Between Funds or Accounts	30,945.86	

Career School or College Tuition Trust Account 0925 (concluded)

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,429,878.39	
Total Revenue	<u>\$ 2,617,129.25</u>	<u>\$ 2,617,129.25</u>
 Total Revenue and Beginning Balance		 <u>\$ 5,127,724.35</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,429,878.39	
Public Assistance Payments	<u>477,363.89</u>	
Total Expenditures	<u>\$ 2,907,242.28</u>	<u>\$ 2,907,242.28</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 2,220,482.07</u></u>

County, Political Subdivision, Local Government Road/Airport Trust Account 0927

Legal Citation: TEX. TRANSP. CODE ANN. §§ 22.055, 222.052
 Date: 1947
 Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2009		\$ 266,426,361.30
 <i>Code Name</i>		 <i>Object Totals</i>
Revenue:		
3790 Deposit to Trust or Suspense	\$ 111,974,507.20	
3992 Clearance from Trust or Suspense	<u>(133,062,979.45)</u>	
Total Revenue	<u>\$ (21,088,472.25)</u>	<u>\$ (21,088,472.25)</u>
 Total Revenue and Beginning Balance		 <u>\$ 245,337,889.05</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 245,337,889.05</u></u>

Social Security Administration Trust Account 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030
 Date: 1951
 Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2009		\$ 60,990.96
 <i>Code Name</i>		 <i>Object Totals</i>
Revenue:		
3727 Fees for Administrative Services	\$ 84,238.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>5,192.46</u>	
Total Revenue	<u>\$ 89,431.08</u>	<u>\$ 89,431.08</u>
 Total Revenue and Beginning Balance		 <u>\$ 150,422.04</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,244.08	
Salaries and Wages	78,214.35	
Employee Benefits	17,661.09	
Supplies and Materials	667.08	
Other Expenditures	3,853.76	
Travel	672.30	
Professional Service and Fees	(150.13)	
Repairs and Maintenance	312.30	
Communications and Utilities	1,450.08	

Social Security Administration Trust Account 0929 (concluded)

Rentals and Leases	\$	1,277.73	
Printing and Reproduction		151.62	
Total Expenditures	\$	109,354.26	\$ 109,354.26
Net Cash Balance, August 31, 2010			\$ 41,067.78

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, 2009 \$ 141,398.51

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3728 Unemployment Assessments	\$	2,004,634,081.78	
3777 Warrants Voided by Statute of Limitation – Default Fund		3,156,138.21	
3802 Reimbursements – Third Party		137,164,793.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		115,903.47	
3972 Other Cash Transfers Between Funds or Accounts		141,614,513.65	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		963,235.40	
Total Revenue	\$	2,287,648,666.27	
		\$ 2,287,648,666.27	
Total Revenue and Beginning Balance		\$ 2,287,790,064.78	
Expenditures:			
Interfund Transfers/Other	\$	2,286,596,523.73	
Claims and Judgments		963,235.40	
Total Expenditures	\$	2,287,559,759.13	
		\$ 2,287,559,759.13	
Net Cash Balance, August 31, 2010			\$ 230,305.65

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, 2009 \$ (4,435,628.27)

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	679,888.00	
3802 Reimbursements – Third Party		4,886,733.26	
3831 Federal Receipts – Proprietary Funds – Operating		2,973,435.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		6,577.62	
3972 Other Cash Transfers Between Funds or Accounts		7,852,087,815.79	
3986 Unexpended Cash Balance Forward – Operating Transfers In		4,436,617.27	
Total Revenue	\$	7,865,071,066.94	
		\$ 7,865,071,066.94	
Total Revenue and Beginning Balance		\$ 7,860,635,438.67	
Expenditures:			
Interfund Transfers/Other	\$	40,842,786.55	
Public Assistance Payments		7,826,629,900.23	
Total Expenditures	\$	7,867,472,686.78	
		\$ 7,867,472,686.78	
Net Cash Balance, August 31, 2010			\$ (6,837,248.11)

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, 2009 \$ 39,690,810.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3786 Repayment of Loans to Other State Agencies	\$ 2,666,291,208.33	
3802 Reimbursements – Third Party	80,019,948.38	
3831 Federal Receipts – Proprietary Funds – Operating	4,475,832,128.14	
3854 Interest Other – General, Non-Program	441,946.49	
3972 Other Cash Transfers Between Funds or Accounts	<u>2,285,633,288.33</u>	
Total Revenue	\$ 9,508,218,519.67	<u>\$ 9,508,218,519.67</u>
Total Revenue and Beginning Balance		<u>\$ 9,547,909,329.67</u>
Expenditures:		
Interfund Transfers/Other	\$ 9,451,313,638.67	
Public Assistance Payments	<u>56,904,881.00</u>	
Total Expenditures	\$ 9,508,218,519.67	<u>\$ 9,508,218,519.67</u>

Net Cash Balance, August 31, 2010 \$ 39,690,810.00

Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att’y Gen. No. WW-122
 Date: 1956
 Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2009 \$ 255,067.60

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3828 Dividend Income	\$ 8.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>3,410.47</u>	
Total Revenue	\$ 3,419.01	<u>\$ 3,419.01</u>
Total Revenue and Beginning Balance		<u>\$ 258,486.61</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Net Cash Balance, August 31, 2010 \$ 258,486.61

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, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3996 Direct Deposit Transfers	\$ 143,650,790.36	
Total Revenue	<u>\$ 143,650,790.36</u>	<u>\$ 143,650,790.36</u>
Total Revenue and Beginning Balance		<u>\$ 143,650,790.36</u>

TexaSaver Hold Transmit Account – 401K Deferred Compensation 0942 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 143,650,790.36	
Total Expenditures	<u>\$ 143,650,790.36</u>	<u>\$ 143,650,790.36</u>

Net Cash Balance, August 31, 2010 \$ 0.00

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402

Date: 1987

Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2009 \$ 4,364,024.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3224 State Employees – Cafeteria Plan, Reimbursement Premiums and Administrative Fees	\$ 88,867,570.02	
3729 State Contributions – Retirement Systems	15,864.00	
3765 Interagency Sale of Supplies/Equipment/Services	38,992.57	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	<u>31,825.39</u>	
Total Revenue	<u>\$ 88,954,251.98</u>	<u>\$ 88,954,251.98</u>
Total Revenue and Beginning Balance		<u><u>\$ 93,318,276.19</u></u>

Expenditures:

Interfund Transfers/Other	\$ 1,111.54	
Salaries and Wages	298,577.07	
Employee Benefits	75,285.40	
Supplies and Materials	3,031.58	
Other Expenditures	87,881,670.27	
Travel	2,068.33	
Professional Service and Fees	4,679.91	
Debt Service – Interest	46,714.16	
Repairs and Maintenance	9,770.52	
Communications and Utilities	7,716.97	
Rentals and Leases	15,548.55	
Printing and Reproduction	<u>1,060.11</u>	
Total Expenditures	<u>\$ 88,347,234.41</u>	<u>\$ 88,347,234.41</u>

Net Cash Balance, August 31, 2010 \$ 4,971,041.78

Deferred Compensation Trust Fund 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, 2009 \$ 999,794.06

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$ 600,292.66	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	11,837.73	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>999,794.06</u>	
Total Revenue	<u>\$ 1,611,924.45</u>	<u>\$ 1,611,924.45</u>
Total Revenue and Beginning Balance		<u><u>\$ 2,611,718.51</u></u>

Deferred Compensation Trust Fund 0945 (concluded)

Expenditures:

Interfund Transfers/Other	\$	1,000,993.72	
Salaries and Wages		463,154.23	
Employee Benefits		107,873.44	
Supplies and Materials		4,529.26	
Other Expenditures		69,573.70	
Travel		3,607.27	
Professional Service and Fees		19,573.16	
Repairs and Maintenance		10,493.72	
Communications and Utilities		11,061.44	
Rentals and Leases		18,264.18	
Printing and Reproduction		1,231.73	
Total Expenditures	\$	1,710,355.85	\$ 1,710,355.85

Net Cash Balance, August 31, 2010

\$ 901,362.66

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, 2009

\$ 1,603,765.94

Code Name

Object Totals

Revenue:

3727 Fees for Administrative Services	\$	1,446,948.62	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		37,021.74	
3986 Unexpended Cash Balance Forward – Operating Transfers In		156,945.68	
Total Revenue	\$	1,640,916.04	\$ 1,640,916.04
Total Revenue and Beginning Balance			\$ 3,244,681.98

Expenditures:

Interfund Transfers/Other	\$	158,069.53	
Salaries and Wages		344,777.77	
Employee Benefits		80,446.81	
Supplies and Materials		3,338.59	
Other Expenditures		40,169.47	
Travel		2,710.22	
Professional Service and Fees		30,610.63	
Repairs and Maintenance		9,876.74	
Communications and Utilities		8,492.89	
Rentals and Leases		16,044.56	
Printing and Reproduction		776.56	
Total Expenditures	\$	695,313.77	\$ 695,313.77

Net Cash Balance, August 31, 2010

\$ 2,549,368.21

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, 2009

\$ 95,899.77

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	7,607.56	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		900.29	

Texas Workforce Commission Escrow Account 0947 (concluded)

3972 Other Cash Transfers Between Funds or Accounts	\$	1,378.80	
Total Revenue	\$	9,886.65	\$ 9,886.65
Total Revenue and Beginning Balance			\$ 105,786.42
Expenditures:			
Interfund Transfers/Other	\$	100,709.60	
Debt Service – Interest		732.25	
Claims and Judgments		4,344.57	
Total Expenditures	\$	105,786.42	\$ 105,786.42
Net Cash Balance, August 31, 2010			<u><u>\$ 0.00</u></u>

Automobile Service Club Trust Account 0949

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005
 Date: 1963
 Administering Agency: Secretary of State, Agency 307

Net Cash Balance, September 1, 2009 \$ 50,010.00

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability	\$	(25,010.00)	
Total Revenue	\$	(25,010.00)	\$ (25,010.00)
Total Revenue and Beginning Balance			\$ 25,000.00
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010			<u><u>\$ 25,000.00</u></u>

S.E.R.S. Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310
 Date: 1959
 Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2009 \$ 26,282,232.69

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3714 Judgments and Settlements	\$	12,061.76	
3729 State Contributions – Retirement Systems		396,804,164.31	
3747 Rental – Other		34,000.00	
3757 State Return to Work Surcharge – Employees Retirement System		229,845.33	
3758 Employee/Other Contributions – Retirement Systems		405,580,982.19	
3777 Warrants Voided by Statute of Limitation – Default Fund		101,895.71	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		534,367.96	
3972 Other Cash Transfers Between Funds or Accounts		1,449,569,666.98	
Total Revenue	\$	2,252,866,984.24	\$ 2,252,866,984.24
Total Revenue and Beginning Balance			\$ 2,279,149,216.93
Expenditures:			
Interfund Transfers/Other	\$	2,144,419,259.47	
Salaries and Wages		13,307,588.15	
Employee Benefits		3,173,269.84	
Supplies and Materials		379,685.00	
Other Expenditures		1,942,427.35	
Public Assistance Payments		67,897,024.95	

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

Travel	\$	422,997.29	
Professional Service and Fees		17,082,316.02	
Debt Service – Principal		(619.21)	
Capital Outlay		1,787,663.49	
Repairs and Maintenance		534,083.48	
Communications and Utilities		3,826,686.02	
Rentals and Leases		685,024.05	
Printing and Reproduction		16,584.56	
Total Expenditures	\$	<u>2,255,473,990.46</u>	\$ 2,255,473,990.46
Net Cash Balance, August 31, 2010			<u><u>\$ 23,675,226.47</u></u>

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, 2009 \$ 819,746,036.51

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 667,555,093.45	
3747 Rental – Other	20,649.89	
3758 Employee/Other Contributions – Retirement Systems	2,325,062,952.20	
3777 Warrants Voided by Statute of Limitation – Default Fund	235,443.52	
3790 Deposit to Trust or Suspense	9,592,805.02	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,355,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7,204,092.29	
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	1,639,201,014.68	
3972 Other Cash Transfers Between Funds or Accounts	10,988,405.84	
Total Revenue	<u>\$ 7,014,860,456.89</u>	\$ 7,014,860,456.89
Total Revenue and Beginning Balance		<u><u>\$ 7,834,606,493.40</u></u>
Expenditures:		
Interfund Transfers/Other	\$ 6,653,014,962.19	
Salaries and Wages	31,519,506.82	
Employee Benefits	5,631,414.46	
Supplies and Materials	2,628,524.18	
Other Expenditures	2,394,365.31	
Public Assistance Payments	261,753,993.70	
Travel	665,825.81	
Professional Service and Fees	7,333,640.02	
Capital Outlay	2,041,298.70	
Repairs and Maintenance	2,660,115.61	
Communications and Utilities	1,384,917.71	
Rentals and Leases	1,771,235.78	
Printing and Reproduction	483,560.92	
Total Expenditures	<u>\$ 6,973,283,361.21</u>	\$ 6,973,283,361.21
Net Cash Balance, August 31, 2010		<u><u>\$ 861,323,132.19</u></u>

Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251

Date: 1968

Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2009 \$ 20,180,516.33

Code Name

Object Totals

Revenue:

3791 Deposit of Cash Bonds to Secure Liability	\$ 2,239,597.11	
Total Revenue	\$ 2,239,597.11	\$ 2,239,597.11

Total Revenue and Beginning Balance		\$ 22,420,113.44
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Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2010 \$ 22,420,113.44

Real Estate Fee Trust Account 0969

Legal Citation: TEX. OCC. CODE ANN. § 1101.154; TEX. GOV'T CODE ANN. ch. 403

Date: 1971

Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2009 \$ 835,182.50

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$ 3,046,570.00	
Total Revenue	\$ 3,046,570.00	\$ 3,046,570.00

Total Revenue and Beginning Balance		\$ 3,881,752.50
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Expenditures:

Other Expenditures	\$ 3,046,789.50	
Total Expenditures	\$ 3,046,789.50	\$ 3,046,789.50

Net Cash Balance, August 31, 2010 \$ 834,963.00

Real Estate Recovery Trust Account 0971

Legal Citation: TEX. OCC. CODE ANN. § 1101.601

Date: 1975

Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2009 \$ 596,582.80

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$ 348,271.68	
3714 Judgments and Settlements	18,191.41	
3802 Reimbursements – Third Party	8,081.41	
3822 Sale of United States Government Obligations – Long-Term	600,000.00	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	85,628.30	
Total Revenue	\$ 1,060,172.80	\$ 1,060,172.80

Total Revenue and Beginning Balance		\$ 1,656,755.60
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Real Estate Recovery Trust Account 0971 (concluded)

Expenditures:

Travel	\$	426.49	
Claims and Judgments		536,637.13	
Investments		551,406.25	
Total Expenditures	\$	<u>1,088,469.87</u>	\$ <u>1,088,469.87</u>

Net Cash Balance, August 31, 2010

\$ 568,285.73

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, 2009

\$ 25,817,262.57

Code Name

Object Totals

Revenue:

3701 Federal Receipts Not Matched – Other Programs	\$	40,423,263.44	
3714 Judgments and Settlements		133,936.12	
3716 Lien Fees		17,925.55	
3758 Employee/Other Contributions – Retirement Systems		10,595,519.34	
3760 Insurance Premium Contributions – State		1,731,349,355.69	
3761 Insurance Premium Contributions – Other		531,798,510.90	
3765 Interagency Sale of Supplies/Equipment/Services		386,731.74	
3777 Warrants Voided by Statute of Limitation – Default Fund		7,647.17	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		1,194,950,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		(96,798.40)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		965,513.00	
3972 Other Cash Transfers Between Funds or Accounts		2,437,933.51	
Total Revenue	\$	<u>3,512,969,538.06</u>	\$ <u>3,512,969,538.06</u>

Total Revenue and Beginning Balance

\$ 3,538,786,800.63

Expenditures:

Interfund Transfers/Other	\$	233,775.69	
Salaries and Wages		7,158,714.44	
Employee Benefits		2,412,585,732.79	
Supplies and Materials		300,148.43	
Other Expenditures		655,685.75	
Travel		48,399.96	
Professional Service and Fees		432,996.92	
Repairs and Maintenance		329,779.68	
Communications and Utilities		246,661.58	
Rentals and Leases		604,443.08	
Printing and Reproduction		27,702.09	
Investments		1,062,850,000.00	
Total Expenditures	\$	<u>3,485,474,040.41</u>	\$ <u>3,485,474,040.41</u>

Net Cash Balance, August 31, 2010

\$ 53,312,760.22

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, 2009 \$ 1,744,406.15

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ (6,257.50)	
3790 Deposit to Trust or Suspense	80,460.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	29,959.51	
Total Revenue	<u>\$ 104,162.01</u>	<u>\$ 104,162.01</u>
Total Revenue and Beginning Balance		<u>\$ 1,848,568.16</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 1,848,568.16</u></u>

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6243e.3 § 2; TEX. GOV'T CODE ANN. § 865.009

Date: 1977

Administering Agency: Firefighter's Pension Commissioner, Agency 325

Net Cash Balance, September 1, 2009 \$ 845,056.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3714 Judgments and Settlements	\$ 15,295.95	
3790 Deposit to Trust or Suspense	3,226,334.49	
3828 Dividend Income	304,297.97	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,823.03	
3854 Interest Other – General, Non-Program	16.53	
Total Revenue	<u>\$ 3,560,767.97</u>	<u>\$ 3,560,767.97</u>
Total Revenue and Beginning Balance		<u>\$ 4,405,824.46</u>
Expenditures:		
Interfund Transfers/Other	\$ 3,123,740.32	
Other Expenditures	5,448.96	
Travel	31,349.81	
Professional Service and Fees	432,924.43	
Rentals and Leases	9,407.64	
Printing and Reproduction	57.04	
Total Expenditures	<u>\$ 3,602,928.20</u>	<u>\$ 3,602,928.20</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 802,896.26</u></u>

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317

Date: 1979

Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2009 \$ 746,717.99

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3729 State Contributions – Retirement Systems	\$ 25,827,371.47	
3757 State Return to Work Surcharge – Employees Retirement System	3,417.86	
3758 Employee/Other Contributions – Retirement Systems	6,854,005.52	
3777 Warrants Voided by Statute of Limitation – Default Fund	5,679.42	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	13,927.39	
3972 Other Cash Transfers Between Funds or Accounts	39,100,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	516,321.36	
Total Revenue	\$ 72,320,723.02	\$ 72,320,723.02
Total Revenue and Beginning Balance		\$ 73,067,441.01

Expenditures:		
Interfund Transfers/Other	\$ 70,422,113.89	
Salaries and Wages	614,806.65	
Employee Benefits	135,805.16	
Supplies and Materials	6,125.22	
Other Expenditures	49,074.41	
Public Assistance Payments	154,191.42	
Travel	14,776.21	
Professional Service and Fees	542,099.58	
Repairs and Maintenance	10,929.61	
Communications and Utilities	129,049.97	
Rentals and Leases	20,310.03	
Printing and Reproduction	1,654.30	
Total Expenditures	\$ 72,100,936.45	\$ 72,100,936.45

Net Cash Balance, August 31, 2010 \$ 966,504.56

Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. ch. 403

Date: 1981

Administering Agency: Various

Net Cash Balance, September 1, 2009 \$ 1,683,978.39

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ (1,487,898.24)	
Total Revenue	\$ (1,487,898.24)	\$ (1,487,898.24)
Total Revenue and Beginning Balance		\$ 196,080.15

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 196,080.15

Parolee Court Ordered Restitution Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, ch. 403; Op. Tex. Att'y Gen. No. MW-472

Date: 1982

Administering Agency: Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2009 \$ 3,856,931.05

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 1,116,738.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	54,283.76	
Total Revenue	\$ 1,171,022.51	\$ 1,171,022.51
Total Revenue and Beginning Balance		\$ 5,027,953.56
Expenditures:		
Interfund Transfers/Other	\$ 740,184.25	
Total Expenditures	\$ 740,184.25	\$ 740,184.25
Net Cash Balance, August 31, 2010		\$ 4,287,769.31

Real Estate Inspection Recovery Trust Fund 0988

Legal Citation: TEX. OCC. CODE ANN. §§ 1102.351, 1102.353(d)

Date: 1985

Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2009 \$ 623,090.41

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 23,100.00	
3714 Judgments and Settlements	20,634.69	
3802 Reimbursements – Third Party	3,600.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,250.84	
Total Revenue	\$ 55,586.23	\$ 55,586.23
Total Revenue and Beginning Balance		\$ 678,676.64
Expenditures:		
Interfund Transfers/Other	\$ 32,257.63	
Travel	34.70	
Claims and Judgments	16,205.00	
Total Expenditures	\$ 48,497.33	\$ 48,497.33
Net Cash Balance, August 31, 2010		\$ 630,179.31

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, 2009 \$ 849,770,246.78

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 64,951,871.82	
3761 Insurance Premium Contributions – Other	697,014,620.89	
3790 Deposit to Trust or Suspense	(641.02)	

Retired School Employees Group Insurance Trust Fund 0989 (concluded)

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,038,270.06	
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	<u>267,943,241.17</u>	
Total Revenue	\$ 1,041,947,362.92	<u>\$ 1,041,947,362.92</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,891,717,609.70</u>
Expenditures:		
Interfund Transfers/Other	\$ 16,111.17	
Salaries and Wages	1,565,932.31	
Employee Benefits	1,015,271,270.50	
Supplies and Materials	18,130.17	
Other Expenditures	43,199.45	
Travel	4,215.56	
Professional Service and Fees	1,053,508.38	
Communications and Utilities	1,642.74	
Rentals and Leases	122,858.26	
Printing and Reproduction	<u>14,021.89</u>	
Total Expenditures	\$ 1,018,110,890.43	<u>\$ 1,018,110,890.43</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 873,606,719.27</u></u>

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.096
 Date: 1985
 Administering Agency: Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2009		\$ 9,454,129.08
 <i>Code Name</i>		 <i>Object Totals</i>
Revenue:		
3557 Health Care Facilities Fees	\$ 33,692.02	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>124,694.44</u>	
Total Revenue	\$ 158,386.46	<u>\$ 158,386.46</u>
 Total Revenue and Beginning Balance		 <u>\$ 9,612,515.54</u>
Expenditures:		
Interfund Transfers/Other	\$ 275,000.00	
Total Expenditures	<u>\$ 275,000.00</u>	<u>\$ 275,000.00</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 9,337,515.54</u></u>

Judicial Retirement System Plan Two Trust Fund 0993

Legal Citation: TEX. GOV'T CODE ANN. § 840.305
 Date: 1985
 Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2009		\$ 738,964.50
 <i>Code Name</i>		 <i>Object Totals</i>
Revenue:		
3729 State Contributions – Retirement Systems	\$ 11,500,764.16	
3758 Employee/Other Contributions – Retirement Systems	4,093,700.42	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	9,166.05	
3972 Other Cash Transfers Between Funds or Accounts	<u>9,400,000.00</u>	
Total Revenue	\$ 25,003,630.63	<u>\$ 25,003,630.63</u>
 Total Revenue and Beginning Balance		 <u>\$ 25,742,595.13</u>

Judicial Retirement System Plan Two Trust Fund 0993 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 24,426,108.14	
Salaries and Wages	284,433.45	
Employee Benefits	62,829.69	
Supplies and Materials	2,806.15	
Other Expenditures	20,657.82	
Public Assistance Payments	118,479.07	
Travel	6,082.84	
Professional Service and Fees	121,151.00	
Repairs and Maintenance	9,500.05	
Communications and Utilities	65,507.36	
Rentals and Leases	14,657.66	
Printing and Reproduction	1,098.93	
Total Expenditures	<u>\$ 25,133,312.16</u>	<u>\$ 25,133,312.16</u>

Net Cash Balance, August 31, 2010

\$ 609,282.97

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, 2009

\$ 60,333,537.87

Code Name

Object Totals

Revenue:

3620 Child Support Collections – State, Non-Title IV-D	\$ 827,108,807.28	
3622 Child Support Collections – State, Title IV-D	2,884,349,732.52	
3625 Court Costs Awarded Parent/Child Cases	(17,459.71)	
3790 Deposit to Trust or Suspense	143,334.62	
Total Revenue	<u>\$ 3,711,584,414.71</u>	<u>\$ 3,711,584,414.71</u>

Total Revenue and Beginning Balance

\$ 3,771,917,952.58

Expenditures:

Public Assistance Payments	\$ 3,708,895,626.37	
Total Expenditures	<u>\$ 3,708,895,626.37</u>	<u>\$ 3,708,895,626.37</u>

Net Cash Balance, August 31, 2010

\$ 63,022,326.21

Treasury Safekeeping Trust Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404

Date: 2001

Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

Net Cash Balance, September 1, 2009

\$ 540,370.64

Code Name

Object Totals

Revenue:

3799 Local Account Balances Brought into Treasury	\$ 6,931,861.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,040.90	
Total Revenue	<u>\$ 6,934,902.44</u>	<u>\$ 6,934,902.44</u>

Total Revenue and Beginning Balance

\$ 7,475,273.08

Expenditures:

Salaries and Wages	\$ 5,836,025.34	
Employee Benefits	1,056,080.42	
Total Expenditures	<u>\$ 6,892,105.76</u>	<u>\$ 6,892,105.76</u>

Net Cash Balance, August 31, 2010

\$ 583,167.32

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, 2009 \$ 78,196,230.22

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3592 Waste Disposal Facilities, Generators, Transporters	\$ 18,480,796.74	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>336,537.26</u>	
Total Revenue	\$ 18,817,334.00	<u>\$ 18,817,334.00</u>
Total Revenue and Beginning Balance		<u>\$ 97,013,564.22</u>

Expenditures:

Interfund Transfers/Other	\$ 392,916.17	
Intergovernmental Payments	11,742,735.46	
Professional Service and Fees	657,132.42	
Claims and Judgments	<u>336,537.26</u>	
Total Expenditures	\$ 13,129,321.31	<u>\$ 13,129,321.31</u>

Net Cash Balance, August 31, 2010 \$ 83,884,242.91

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, 2009 \$ 447,560.66

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (11,154.35)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>448,764.13</u>	
Total Revenue	\$ 437,609.78	<u>\$ 437,609.78</u>
Total Revenue and Beginning Balance		<u>\$ 885,170.44</u>

Expenditures:

Interfund Transfers/Other	\$ 449,540.13	
Salaries and Wages	17,609.68	
Employee Benefits	3,797.34	
Supplies and Materials	1,160.92	
Other Expenditures	39,701.14	
Public Assistance Payments	18,149.37	
Travel	<u>7,551.16</u>	
Total Expenditures	\$ 537,509.74	<u>\$ 537,509.74</u>

Net Cash Balance, August 31, 2010 \$ 347,660.70

GR Account – Hotel Occupancy Tax For Economic Development 5003

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)
 Date: 1981
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009 \$ 9,747,535.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 3.12	
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 001	27,391,051.31	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	673,770.85	
3972 Other Cash Transfers Between Funds or Accounts	306,284.72	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,731,438.22	
Total Revenue	<u>\$ 33,102,548.22</u>	<u>\$ 33,102,548.22</u>
 Total Revenue and Beginning Balance		 <u>\$ 42,850,083.74</u>

Expenditures:		
Interfund Transfers/Other	\$ 6,111,871.75	
Salaries and Wages	1,269,113.00	
Employee Benefits	288,787.26	
Supplies and Materials	7,036.08	
Other Expenditures	23,752,090.89	
Travel	9,508.31	
Professional Service and Fees	3,555,714.01	
Repairs and Maintenance	3,230.82	
Communications and Utilities	10,200.07	
Rentals and Leases	38,092.40	
Printing and Reproduction	94.43	
Total Expenditures	<u>\$ 35,045,739.02</u>	<u>\$ 35,045,739.02</u>

Net Cash Balance, August 31, 2010 \$ 7,804,344.72

GR Account – Parks and Wildlife Conservation and Capital 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.043
 Date: 1993
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 1,625,849.72

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 565,596.09	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	18,467.83	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(31,397.87)	
3972 Other Cash Transfers Between Funds or Accounts	1,077,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	54,861.04	
Total Revenue	<u>\$ 1,684,527.09</u>	<u>\$ 1,684,527.09</u>
 Total Revenue and Beginning Balance		 <u>\$ 3,310,376.81</u>

Expenditures:		
Interfund Transfers/Other	\$ 4,707.80	
Salaries and Wages	605,855.19	
Employee Benefits	139,135.43	
Supplies and Materials	318,843.66	
Other Expenditures	862,536.50	
Travel	41,134.61	
Professional Service and Fees	2,755.00	
Capital Outlay	231,101.89	
Repairs and Maintenance	353,478.25	
Communications and Utilities	92,478.19	

GR Account – Parks and Wildlife Conservation and Capital 5004 (concluded)

Rentals and Leases	\$	20,523.80	
Printing and Reproduction		29,883.55	
Total Expenditures	\$	2,702,433.87	\$ 2,702,433.87
Net Cash Balance, August 31, 2010			\$ 607,942.94

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, 2009 \$ 67,626,125.40

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3782 Repayment of Loans to Political Subdivisions/Other	\$	8,973,929.29
3785 Interest on Oil Overcharge Loans		1,797,097.28
3786 Repayment of Loans to Other State Agencies		2,682,711.40
3788 Default Deposit Adjustments – Suspense		473,134.98
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		811,805.68
3972 Other Cash Transfers Between Funds or Accounts		399,561.09
3986 Unexpended Cash Balance Forward – Operating Transfers In		48,391,457.16
Total Revenue	\$	63,529,696.88
		\$ 63,529,696.88
Total Revenue and Beginning Balance		\$ 131,155,822.28

Expenditures:		
Interfund Transfers/Other	\$	49,534,202.86
Salaries and Wages		150,653.84
Employee Benefits		37,296.64
Supplies and Materials		1,609.00
Other Expenditures		22,950,334.49
Public Assistance Payments		461,535.18
Intergovernmental Payments		93,824.36
Travel		135.30
Communications and Utilities		78.36
Rentals and Leases		2,948.79
Total Expenditures	\$	73,232,618.82
		\$ 73,232,618.82

Net Cash Balance, August 31, 2010 \$ 57,923,203.46

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, 2009 \$ 2,380,186.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3582 Controlled Substances Act Forfeited Property Sales	\$	12,735.00
3583 Controlled Substances Act Forfeited Money		641,027.26
3700 Federal Receipts Matched – Other Programs		1,393,340.94
3725 State Grants, Pass-Through Revenue, Non-Operating		29,426.70
3769 Forfeitures		13,679.83
3802 Reimbursements – Third Party		6,928.56
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		3,381.36
Total Revenue	\$	2,100,519.65
		\$ 2,100,519.65
Total Revenue and Beginning Balance		\$ 4,480,706.49

GR Account – Attorney General Law Enforcement 5006 (concluded)

Expenditures:

Interfund Transfers/Other	\$	33,419.57	
Salaries and Wages		397,843.20	
Supplies and Materials		9,746.69	
Other Expenditures		119,456.34	
Public Assistance Payments		72,437.15	
Intergovernmental Payments		764,740.03	
Travel		344,303.26	
Professional Service and Fees		111,994.54	
Capital Outlay		190,071.12	
Repairs and Maintenance		20,460.54	
Communications and Utilities		14,942.52	
Rentals and Leases		60,440.00	
Printing and Reproduction		15,095.18	
Total Expenditures	\$	2,154,950.14	\$ 2,154,950.14

Net Cash Balance, August 31, 2010

\$ 2,325,756.35

GR Account – Commission on State Emergency Communications 5007

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077

Date: 1993

Administering Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2009

\$ 22,337,451.34

Code Name

Object Totals

Revenue:

3563 Equalization Surcharges, 9-1-1 Emergencies	\$	18,951,512.10	
3777 Warrants Voided by Statute of Limitation – Default Fund		108.61	
3802 Reimbursements – Third Party		6,831.71	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		125,373.48	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		75,000.00	
Total Revenue	\$	19,158,825.90	\$ 19,158,825.90

Total Revenue and Beginning Balance

\$ 41,496,277.24

Expenditures:

Interfund Transfers/Other	\$	7,122,752.72	
Salaries and Wages		173,002.93	
Employee Benefits		94,518.57	
Supplies and Materials		325,353.92	
Other Expenditures		253,442.48	
Public Assistance Payments		1,799,206.67	
Intergovernmental Payments		11,150,265.03	
Travel		6,419.12	
Professional Service and Fees		754,784.73	
Repairs and Maintenance		362,321.00	
Communications and Utilities		181,025.42	
Rentals and Leases		5,920.01	
Printing and Reproduction		521.90	
Total Expenditures	\$	22,229,534.50	\$ 22,229,534.50

Net Cash Balance, August 31, 2010

\$ 19,266,742.74

GR Account – Children with Special Healthcare Needs 5009

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008

Date: 1989

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 390,589.42

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3595 Medical Assistance Cost Recovery	\$ (14.89)	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	133.30	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>372,941.52</u>	
Total Revenue	\$ 373,059.93	\$ 373,059.93
Total Revenue and Beginning Balance		<u>\$ 763,649.35</u>
Expenditures:		
Interfund Transfers/Other	\$ 373,074.82	
Total Expenditures	<u>\$ 373,074.82</u>	\$ 373,074.82
Net Cash Balance, August 31, 2010		<u><u>\$ 390,574.53</u></u>

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, 2009 \$ 14,389,631.42

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 1,232,292.69	
3727 Fees for Administrative Services	384,895.40	
Total Revenue	<u>\$ 1,617,188.09</u>	\$ 1,617,188.09
Total Revenue and Beginning Balance		<u>\$ 16,006,819.51</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,234.76	
Salaries and Wages	170,308.41	
Supplies and Materials	2,528.02	
Other Expenditures	29,619.87	
Public Assistance Payments	270,675.22	
Travel	9,327.76	
Repairs and Maintenance	307.15	
Communications and Utilities	2,703.89	
Rentals and Leases	2.88	
Printing and Reproduction	<u>396.00</u>	
Total Expenditures	\$ 488,103.96	\$ 488,103.96
Net Cash Balance, August 31, 2010		<u><u>\$ 15,518,715.55</u></u>

GR Account – Crime Stoppers Assistance 5012

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010

Date: 1990

Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009 \$ 710,973.90

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3721 Court Cost/Crime Stoppers Assistance	\$ 620,147.95	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>98,000.00</u>	
Total Revenue	\$ 718,147.95	<u>\$ 718,147.95</u>
Total Revenue and Beginning Balance		<u>\$ 1,429,121.85</u>

Expenditures:		
Interfund Transfers/Other	\$ 108,000.00	
Public Assistance Payments	227,061.34	
Professional Service and Fees	<u>258,969.00</u>	
Total Expenditures	\$ 594,030.34	<u>\$ 594,030.34</u>

Net Cash Balance, August 31, 2010 \$ 835,091.51

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, 2009 \$ 6,895,974.72

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3704 Court Costs	\$ 1,094,756.34	
Total Revenue	<u>\$ 1,094,756.34</u>	<u>\$ 1,094,756.34</u>
Total Revenue and Beginning Balance		<u>\$ 7,990,731.06</u>

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

Net Cash Balance, August 31, 2010 \$ 7,990,731.06

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, 2009 \$ 786,991.92

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 490,707.76	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>35,827.43</u>	
Total Revenue	\$ 526,535.19	<u>\$ 526,535.19</u>
Total Revenue and Beginning Balance		<u>\$ 1,313,527.11</u>

GR Account – Texas Collegiate License Plates 5015 (concluded)

Expenditures:

Interfund Transfers/Other	\$	35,827.43	
Public Assistance Payments		603,170.33	
Total Expenditures	\$	638,997.76	\$ 638,997.76
Net Cash Balance, August 31, 2010			\$ 674,529.35

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, 2009 \$ 20,635,539.57

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3175 Professional Fees	\$	4,467,990.84	
3765 Interagency Sale of Supplies/Equipment/Services		82,773.50	
3777 Warrants Voided by Statute of Limitation – Default Fund		478.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(198,978.15)	
3986 Unexpended Cash Balance Forward – Operating Transfers In		11,385,951.07	
Total Revenue	\$	15,738,215.26	
		\$ 15,738,215.26	
Total Revenue and Beginning Balance			\$ 36,373,754.83

Expenditures:

Interfund Transfers/Other	\$	11,555,678.94	
Salaries and Wages		1,714,553.80	
Employee Benefits		416,352.99	
Supplies and Materials		245,240.61	
Other Expenditures		242,335.23	
Travel		73,334.27	
Professional Service and Fees		1,342.74	
Repairs and Maintenance		25,118.87	
Communications and Utilities		129.75	
Rentals and Leases		13,509.99	
Printing and Reproduction		540.00	
Total Expenditures	\$	14,288,137.19	\$ 14,288,137.19

Net Cash Balance, August 31, 2010 \$ 22,085,617.64

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, 2009 \$ 19,495,382.37

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3557 Health Care Facilities Fees	\$	5,228,135.00	
3770 Administrative Penalties		634,689.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		1,750.00	
3972 Other Cash Transfers Between Funds or Accounts		(108,598.53)	
3986 Unexpended Cash Balance Forward – Operating Transfers In		598,093.27	
Total Revenue	\$	6,354,068.74	
		\$ 6,354,068.74	
Total Revenue and Beginning Balance			\$ 25,849,451.11

GR Account – Home Health Services 5018 (concluded)

Expenditures:

Interfund Transfers/Other	\$	597,652.74	
Salaries and Wages		1,617,981.68	
Employee Benefits		526,368.61	
Supplies and Materials		1,604.81	
Other Expenditures		2,274.98	
Travel		72,799.55	
Communications and Utilities		2,771.12	
Total Expenditures	\$	2,821,453.49	\$ 2,821,453.49

Net Cash Balance, August 31, 2010

\$ 23,027,997.62

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, 2009

\$ 2,606,876.47

Code Name

Object Totals

Revenue:

3577 Tier Two Forms Filing Fees	\$	1,000,574.17	
3765 Interagency Sale of Supplies/Equipment/Services		8,500.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(52,848.72)	
3986 Unexpended Cash Balance Forward – Operating Transfers In		863,935.84	
Total Revenue	\$	1,820,161.29	\$ 1,820,161.29

Total Revenue and Beginning Balance

\$ 4,427,037.76

Expenditures:

Interfund Transfers/Other	\$	858,420.97	
Salaries and Wages		440,152.70	
Employee Benefits		83,991.19	
Supplies and Materials		9,274.19	
Other Expenditures		9,370.19	
Travel		12,099.65	
Repairs and Maintenance		50.00	
Communications and Utilities		1,537.83	
Rentals and Leases		2,592.60	
Printing and Reproduction		6,242.05	
Total Expenditures	\$	1,423,731.37	\$ 1,423,731.37

Net Cash Balance, August 31, 2010

\$ 3,003,306.39

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, 2009

\$ 2,161,686.24

Code Name

Object Totals

Revenue:

3557 Health Care Facilities Fees	\$	1,146,121.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(4,569.39)	
3986 Unexpended Cash Balance Forward – Operating Transfers In		625,283.92	
Total Revenue	\$	1,766,835.53	\$ 1,766,835.53

Total Revenue and Beginning Balance

\$ 3,928,521.77

GR Account – Certification of Mammography Systems 5021 (concluded)

Expenditures:

Interfund Transfers/Other	\$	634,220.38	
Salaries and Wages		471,205.56	
Employee Benefits		156,333.70	
Other Expenditures		19,579.42	
Travel		59,388.38	
Professional Service and Fees		35,875.00	
Total Expenditures	\$	<u>1,376,602.44</u>	\$ <u>1,376,602.44</u>

Net Cash Balance, August 31, 2010

\$ 2,551,919.33

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, 2009

\$ 757,464.05

Code Name

Object Totals

Revenue:

3436 Oyster Fees	\$	236,443.40	
3986 Unexpended Cash Balance Forward – Operating Transfers In		414,685.60	
Total Revenue	\$	<u>651,129.00</u>	\$ <u>651,129.00</u>
Total Revenue and Beginning Balance			\$ <u>1,408,593.05</u>

Expenditures:

Interfund Transfers/Other	\$	508,170.55	
Supplies and Materials		22,279.48	
Other Expenditures		18,031.34	
Intergovernmental Payments		18,000.00	
Travel		16,618.78	
Repairs and Maintenance		17,194.62	
Communications and Utilities		568.84	
Rentals and Leases		4,985.16	
Total Expenditures	\$	<u>605,848.77</u>	\$ <u>605,848.77</u>

Net Cash Balance, August 31, 2010

\$ 802,744.28

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, 2009

\$ 2,156,688.65

Code Name

Object Totals

Revenue:

3435 Game, Fish and Equipment Fees – Commercial	\$	119,484.93	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		27,684.26	
Total Revenue	\$	<u>147,169.19</u>	\$ <u>147,169.19</u>
Total Revenue and Beginning Balance			\$ <u>2,303,857.84</u>

Expenditures:

Interfund Transfers/Other	\$	2,117.00	
Other Expenditures		401,495.00	
Total Expenditures	\$	<u>403,612.00</u>	\$ <u>403,612.00</u>

Net Cash Balance, August 31, 2010

\$ 1,900,245.84

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, 2009 \$ 20,054,596.30

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3554 Food and Drug Fees	\$ 7,867,559.44	
3777 Warrants Voided by Statute of Limitation – Default Fund	567.98	
3802 Reimbursements – Third Party	714.82	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(329,429.94)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,128,217.27	
Total Revenue	\$ 10,667,629.57	\$ 10,667,629.57
Total Revenue and Beginning Balance		\$ 30,722,225.87

Expenditures:

Interfund Transfers/Other	\$ 3,648,008.86	
Salaries and Wages	3,290,551.25	
Employee Benefits	764,360.72	
Supplies and Materials	70,028.54	
Other Expenditures	298,448.77	
Travel	278,101.29	
Professional Service and Fees	14,000.00	
Repairs and Maintenance	13,015.00	
Communications and Utilities	121,442.81	
Rentals and Leases	29,431.17	
Printing and Reproduction	77.98	
Total Expenditures	\$ 8,527,466.39	\$ 8,527,466.39

Net Cash Balance, August 31, 2010 \$ 22,194,759.48

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, 2009 \$ 123,781,905.55

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3176 Lottery License Application Fees	\$ 295,360.50	
3177 Lottery Ticket Sales	1,633,566,455.64	
3178 Lottery Security Proceeds	60,775.00	
3719 Fees for Copies or Filing of Records	17,248.60	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,663.45	
3780 Repayment of Travel Advances	6,000.00	
3781 Repayment of Petty Cash Advances	1,500.00	
3802 Reimbursements – Third Party	495,648.38	
3850 Interest on Lottery Prize Investments	61.36	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	27,172.27	
3972 Other Cash Transfers Between Funds or Accounts	180,521,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	103,370,161.96	
Total Revenue	\$ 1,918,365,047.16	\$ 1,918,365,047.16
Total Revenue and Beginning Balance		\$ 2,042,146,952.71

Expenditures:

Interfund Transfers/Other	\$ 1,305,147,169.68
Salaries and Wages	17,259,376.42
Employee Benefits	4,273,280.60
Supplies and Materials	419,546.01

GR Account – Lottery 5025 (concluded)

Other Expenditures	\$ 145,558,824.73	
Lottery Winnings Paid	486,716,618.14	
Travel	299,354.02	
Professional Service and Fees	4,477,082.21	
Capital Outlay	170,800.23	
Repairs and Maintenance	421,378.73	
Communications and Utilities	468,296.00	
Rentals and Leases	4,811,278.04	
Printing and Reproduction	14,862,770.30	
Total Expenditures	<u>\$ 1,984,885,775.11</u>	<u>\$ 1,984,885,775.11</u>

Net Cash Balance, August 31, 2010 \$ 57,261,177.60

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, 2009 \$ 19,003,901.96

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3349 Land Sales	\$ 230,603.16	
3700 Federal Receipts Matched – Other Programs	130,529,789.96	
3701 Federal Receipts Not Matched – Other Programs	718,628,153.86	
3751 Sale of Buildings	210,652.94	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	95,716,747.53	
3972 Other Cash Transfers Between Funds or Accounts	145,409,034.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	290,821,817.89	
Total Revenue	<u>\$ 1,381,546,799.34</u>	<u>\$ 1,381,546,799.34</u>
Total Revenue and Beginning Balance		<u><u>\$ 1,400,550,701.30</u></u>
Expenditures:		
Interfund Transfers/Other	\$ 509,041,334.62	
Salaries and Wages	123,435,956.45	
Employee Benefits	43,193,756.16	
Supplies and Materials	8,251,217.59	
Other Expenditures	7,760,855.27	
Public Assistance Payments	667,404,479.64	
Intergovernmental Payments	3,723,580.38	
Travel	1,367,440.88	
Professional Service and Fees	4,755,991.98	
Capital Outlay	950,146.30	
Repairs and Maintenance	6,560,500.10	
Communications and Utilities	4,409,011.97	
Rentals and Leases	1,703,024.72	
Claims and Judgments	3,749.89	
Printing and Reproduction	297,362.97	
Total Expenditures	<u>\$ 1,382,858,408.92</u>	<u>\$ 1,382,858,408.92</u>

Net Cash Balance, August 31, 2010 \$ 17,692,292.38

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, 2009		\$	31,197.89
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	31,855.89	
Total Revenue	\$	31,855.89	\$ 31,855.89
Total Revenue and Beginning Balance			\$ 63,053.78
Expenditures:			
Intergovernmental Payments	\$	57,682.19	
Total Expenditures	\$	57,682.19	\$ 57,682.19
Net Cash Balance, August 31, 2010			\$ 5,371.59

GR Account – Fugitive Apprehension 5028

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1997
 Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2009		\$	104,873,858.48
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3704 Court Costs	\$	23,821,677.57	
Total Revenue	\$	23,821,677.57	\$ 23,821,677.57
Total Revenue and Beginning Balance			\$ 128,695,536.05
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010			\$ 128,695,536.05

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, 2009		\$	6,010,186.33
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3704 Court Costs	\$	2,369,885.39	
Total Revenue	\$	2,369,885.39	\$ 2,369,885.39
Total Revenue and Beginning Balance			\$ 8,380,071.72
Expenditures:			
Interfund Transfers/Other	\$	26,984.88	
Salaries and Wages		1,350,315.77	
Employee Benefits		232,018.97	
Supplies and Materials		23,287.93	
Other Expenditures		43,116.22	
Travel		11,862.33	

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029 (concluded)

Professional Service and Fees	\$	1,432.61	
Repairs and Maintenance		2,722.63	
Communications and Utilities		15,642.81	
Rentals and Leases		17,751.70	
Printing and Reproduction		9,247.87	
Total Expenditures	\$	1,734,383.72	\$ 1,734,383.72
Net Cash Balance, August 31, 2010			\$ 6,645,688.00

GR Account – Big Bend National Park Plates 5030

Legal Citation: TEX. TRANSP. CODE ANN. § 504.606
 Date: 1997
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 54,174.68

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3014 Motor Vehicle Registration Fees	\$	58,143.18	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		693.73	
Total Revenue	\$	58,836.91	\$ 58,836.91
Total Revenue and Beginning Balance			\$ 113,011.59

Expenditures:			
Other Expenditures	\$	65,010.48	
Total Expenditures	\$	65,010.48	\$ 65,010.48

Net Cash Balance, August 31, 2010 \$ 48,001.11

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, 2009 \$ 112,968.25

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	1,283.58	
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)		1,460,947.98	
3972 Other Cash Transfers Between Funds or Accounts		43,561.68	
Total Revenue	\$	1,505,793.24	\$ 1,505,793.24

Total Revenue and Beginning Balance \$ 1,618,761.49

Expenditures:			
Interfund Transfers/Other	\$	1,503,772.52	
Total Expenditures	\$	1,503,772.52	\$ 1,503,772.52

Net Cash Balance, August 31, 2010 \$ 114,988.97

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, 2009 \$ 986,254.93

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 381,849.17	
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	22.00	
3802 Reimbursements – Third Party	17,038.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,714.00	
Total Revenue	\$ 405,623.80	\$ 405,623.80
Total Revenue and Beginning Balance		\$ 1,391,878.73

Expenditures:		
Interfund Transfers/Other	\$ 6,896.44	
Salaries and Wages	25,663.21	
Employee Benefits	1,508.36	
Public Assistance Payments	149,690.36	
Intergovernmental Payments	86,860.03	
Total Expenditures	\$ 270,618.40	\$ 270,618.40

Net Cash Balance, August 31, 2010 \$ 1,121,260.33

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, 2009 \$ 6,583.36

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 7,362.49	
Total Revenue	\$ 7,362.49	\$ 7,362.49
Total Revenue and Beginning Balance		\$ 13,945.85

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 13,945.85

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, 2009 \$ 51,661.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 34,701.22	
Total Revenue	\$ 34,701.22	\$ 34,701.22
Total Revenue and Beginning Balance		\$ 86,363.08

GR Account – Attorney General Volunteer Advocate Program Plates 5036 (concluded)

Expenditures:

Interfund Transfers/Other	\$	140.00	
Public Assistance Payments		<u>27,090.44</u>	
Total Expenditures	\$	27,230.44	\$ <u>27,230.44</u>

Net Cash Balance, August 31, 2010

\$ 59,132.64

GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 420.007

Date: 1997

Administering Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2009

\$ 303.75

Code Name

Object Totals

Revenue:

3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$	3,123,113.62	
Total Revenue	\$	<u>3,123,113.62</u>	\$ <u>3,123,113.62</u>

Total Revenue and Beginning Balance

\$ 3,123,417.37

Expenditures:

Public Assistance Payments	\$	3,070,933.21	
Intergovernmental Payments		<u>52,460.00</u>	
Total Expenditures	\$	3,123,393.21	\$ <u>3,123,393.21</u>

Net Cash Balance, August 31, 2010

\$ 24.16

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, 2009

\$ 0.00

Code Name

Object Totals

Revenue:

3972 Other Cash Transfers Between Funds or Accounts	\$	294,477.68	
Total Revenue	\$	<u>294,477.68</u>	\$ <u>294,477.68</u>

Total Revenue and Beginning Balance

\$ 294,477.68

Expenditures:

Interfund Transfers/Other	\$	294,477.68	
Total Expenditures	\$	<u>294,477.68</u>	\$ <u>294,477.68</u>

Net Cash Balance, August 31, 2010

\$ 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, 2009 \$ 390,863,847.60

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 485.81	
3849 Tobacco Suit Settlement Receipts	481,120,788.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>109,260,317.85</u>	
Total Revenue	\$ 590,381,591.66	<u>\$ 590,381,591.66</u>
 Total Revenue and Beginning Balance		 <u>\$ 981,245,439.26</u>

Expenditures:		
Interfund Transfers/Other	\$ 120,585,715.55	
Public Assistance Payments	558,563,198.89	
Professional Service and Fees	<u>5,119,585.71</u>	
Total Expenditures	\$ 684,268,500.15	<u>\$ 684,268,500.15</u>

Net Cash Balance, August 31, 2010 \$ 296,976,939.11

GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. arts. 6447, 6519c

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2009 \$ 1,793,724.44

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 2,605,927.60	
3701 Federal Receipts Not Matched – Other Programs	2,391,443.30	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	886,661.60	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	200,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>522,141.82</u>	
Total Revenue	\$ 6,606,174.32	<u>\$ 6,606,174.32</u>
 Total Revenue and Beginning Balance		 <u>\$ 8,399,898.76</u>

Expenditures:		
Interfund Transfers/Other	\$ 1,438,747.10	
Salaries and Wages	3,185,759.19	
Employee Benefits	744,797.15	
Supplies and Materials	148,516.05	
Other Expenditures	122,799.76	
Travel	153,712.48	
Professional Service and Fees	1,819,972.52	
Capital Outlay	140,088.23	
Repairs and Maintenance	39,226.71	
Communications and Utilities	27,394.81	
Rentals and Leases	46,967.95	
Claims and Judgments	849.74	
Printing and Reproduction	<u>55,379.73</u>	
Total Expenditures	\$ 7,924,211.42	<u>\$ 7,924,211.42</u>

Net Cash Balance, August 31, 2010 \$ 475,687.34

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, 2009 \$ 7,972.74

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 5,213.91	
Total Revenue	\$ 5,213.91	\$ 5,213.91
Total Revenue and Beginning Balance		\$ 13,186.65

Expenditures:		
Intergovernmental Payments	\$ 5,568.00	
Total Expenditures	\$ 5,568.00	\$ 5,568.00

Net Cash Balance, August 31, 2010 \$ 7,618.65

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, 2009 \$ 4,070,793.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3747 Rental – Other	\$ 530,839.89	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,350.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	54,454.89	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,000,000.00	
Total Revenue	\$ 4,586,644.78	\$ 4,586,644.78
Total Revenue and Beginning Balance		\$ 8,657,437.96

Expenditures:		
Interfund Transfers/Other	\$ 4,005,098.00	
Public Assistance Payments	648,443.19	
Professional Service and Fees	24,900.00	
Total Expenditures	\$ 4,678,441.19	\$ 4,678,441.19

Net Cash Balance, August 31, 2010 \$ 3,978,996.77

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, 2009 \$ 4,901,596.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 5.51	
3802 Reimbursements – Third Party	54,024.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	53,250.96	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	8,820,699.88	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	302,453.21	

GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 (concluded)

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 8,820,699.88	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,344,591.07	
Total Revenue	<u>\$ 20,395,725.09</u>	<u>\$ 20,395,725.09</u>
 Total Revenue and Beginning Balance		 <u>\$ 25,297,321.92</u>
Expenditures:		
Interfund Transfers/Other	\$ 14,564,710.19	
Salaries and Wages	560,640.61	
Employee Benefits	325,154.17	
Supplies and Materials	3,861.57	
Other Expenditures	1,050,032.58	
Public Assistance Payments	661,418.56	
Intergovernmental Payments	2,348,541.00	
Travel	17,604.47	
Professional Service and Fees	439,684.52	
Repairs and Maintenance	40.42	
Communications and Utilities	578,920.94	
Rentals and Leases	1,316.49	
Printing and Reproduction	27.16	
Total Expenditures	<u>\$ 20,551,952.68</u>	<u>\$ 20,551,952.68</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 4,745,369.24</u></u>

GR Account – Permanent Fund for Children and Public Health 5045

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2009 \$ 5,731,691.27

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 76,950.04	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	4,410,356.60	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(32,900.88)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,410,356.60	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,529,792.38	
Total Revenue	<u>\$ 14,394,554.74</u>	<u>\$ 14,394,554.74</u>
 Total Revenue and Beginning Balance		 <u>\$ 20,126,246.01</u>
Expenditures:		
Interfund Transfers/Other	\$ 9,914,144.27	
Salaries and Wages	145,644.49	
Employee Benefits	50,317.67	
Other Expenditures	191.00	
Intergovernmental Payments	4,084,956.06	
Travel	7,276.24	
Total Expenditures	<u>\$ 14,202,529.73</u>	<u>\$ 14,202,529.73</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 5,923,716.28</u></u>

GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046

Legal Citation: TEX. GOV'T CODE ANN. § 403.106

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2009 \$ 4,059,235.22

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 14,980.93	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	44,572.35	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	4,410,356.16	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	160,849.89	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,410,356.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>3,520,888.02</u>	
Total Revenue	\$ 12,562,003.51	<u>\$ 12,562,003.51</u>
Total Revenue and Beginning Balance		<u>\$ 16,621,238.73</u>
Expenditures:		
Interfund Transfers/Other	\$ 8,109,902.85	
Salaries and Wages	677,385.38	
Employee Benefits	164,853.97	
Supplies and Materials	1,319.74	
Other Expenditures	26,685.50	
Public Assistance Payments	2,943,960.17	
Intergovernmental Payments	853,795.64	
Travel	15,202.12	
Professional Service and Fees	12,090.07	
Repairs and Maintenance	277.92	
Communications and Utilities	10.58	
Rentals and Leases	7,130.38	
Printing and Reproduction	<u>23.66</u>	
Total Expenditures	\$ 12,812,637.98	<u>\$ 12,812,637.98</u>

Net Cash Balance, August 31, 2010 \$ 3,808,600.75

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, 2009 \$ 1,271,319.78

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (1,040.15)	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,205,227.52	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	203,700.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,205,227.52	
3980 Operating Account Transfers In	<u>63,000.00</u>	
Total Revenue	\$ 4,676,114.89	<u>\$ 4,676,114.89</u>
Total Revenue and Beginning Balance		<u>\$ 5,947,434.67</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,472,896.02	
Salaries and Wages	6,213.51	
Employee Benefits	6,852.54	
Supplies and Materials	411.24	
Other Expenditures	627.63	
Public Assistance Payments	2,043,743.70	

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 (concluded)

Travel	\$	403.04	
Repairs and Maintenance		58.59	
Communications and Utilities		225.54	
Rentals and Leases		409.70	
Total Expenditures	\$	<u>4,531,841.51</u>	\$ <u>4,531,841.51</u>
Net Cash Balance, August 31, 2010			\$ <u><u>1,415,593.16</u></u>

GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066
 Date: 1999
 Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2009 \$ 984,302.28

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	11,782.53	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		1,102,588.68	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		128,019.39	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,102,588.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In		687,065.15	
Total Revenue	\$	<u>3,032,044.43</u>	\$ <u>3,032,044.43</u>
Total Revenue and Beginning Balance			\$ <u><u>4,016,346.71</u></u>
Expenditures:			
Interfund Transfers/Other	\$	1,952,781.54	
Salaries and Wages		2,474.05	
Employee Benefits		86,802.95	
Supplies and Materials		542,446.53	
Other Expenditures		49,670.24	
Professional Service and Fees		159,396.81	
Repairs and Maintenance		17,371.82	
Communications and Utilities		241,608.11	
Rentals and Leases		42,307.11	
Printing and Reproduction		19.58	
Total Expenditures	\$	<u>3,094,878.74</u>	\$ <u>3,094,878.74</u>
Net Cash Balance, August 31, 2010			\$ <u><u>921,467.97</u></u>

GR Account – State Owned Multicategorical Teaching Hospital 5049

Legal Citation: TEX. GOV'T CODE ANN. § 466.408
 Date: 1999
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 5,996,750.94

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	\$	10,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,200,000.00	
Total Revenue	\$	<u>11,200,000.00</u>	\$ <u>11,200,000.00</u>
Total Revenue and Beginning Balance			\$ <u><u>17,196,750.94</u></u>

GR Account – State Owned Multicategorical Teaching Hospital 5049 (concluded)

Expenditures:

Interfund Transfers/Other	\$	5,430,844.34	
Public Assistance Payments		5,000,000.00	
Total Expenditures	\$	10,430,844.34	\$ 10,430,844.34

Net Cash Balance, August 31, 2010

\$ 6,765,906.60

GR Account – 9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.077
 Date: 1999
 Administering Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2009

\$ 120,365,189.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3647 9-1-1 Emergency Service Fees	\$	18,225,477.10
3719 Fees for Copies or Filing of Records		332.90
3777 Warrants Voided by Statute of Limitation – Default Fund		244.96
3802 Reimbursements – Third Party		233,360.88
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,556,156.51
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		1.80
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875		37,170,988.12
Total Revenue	\$	57,186,562.27
		\$ 57,186,562.27
Total Revenue and Beginning Balance		\$ 177,551,751.45

Expenditures:

Interfund Transfers/Other	\$	468,349.71	
Salaries and Wages		1,351,956.57	
Employee Benefits		267,666.73	
Supplies and Materials		5,616.51	
Other Expenditures		408,702.37	
Intergovernmental Payments		53,240,837.00	
Travel		38,687.61	
Professional Service and Fees		135,202.00	
Repairs and Maintenance		14,598.53	
Communications and Utilities		4,091.78	
Rentals and Leases		1,875.11	
Printing and Reproduction		1,895.30	
Total Expenditures	\$	55,939,479.22	\$ 55,939,479.22

Net Cash Balance, August 31, 2010

\$ 121,612,272.23

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, 2009

\$ 1,960,942.24

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$	6,568.76
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		503,348.18
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		22,245.83

GR Account – Go Texan Partner Program Plates 5051 (concluded)

3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 1,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	942,642.70	
Total Revenue	<u>\$ 2,474,805.47</u>	<u>\$ 2,474,805.47</u>
 Total Revenue and Beginning Balance		 <u>\$ 4,435,747.71</u>
Expenditures:		
Interfund Transfers/Other	\$ 942,642.70	
Salaries and Wages	35,871.44	
Employee Benefits	15,014.73	
Supplies and Materials	5,515.32	
Other Expenditures	93,325.00	
Public Assistance Payments	651,223.79	
Travel	2,817.79	
Rentals and Leases	207.09	
Printing and Reproduction	25,220.30	
Total Expenditures	<u>\$ 1,771,838.16</u>	<u>\$ 1,771,838.16</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 2,663,909.55</u></u>

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, 2009		\$ 5,982.07
 <i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 2,616.54	
3986 Unexpended Cash Balance Forward – Operating Transfers In	286.00	
Total Revenue	<u>\$ 2,902.54</u>	<u>\$ 2,902.54</u>
 Total Revenue and Beginning Balance		 <u>\$ 8,884.61</u>
Expenditures:		
Interfund Transfers/Other	\$ 286.00	
Public Assistance Payments	5,696.07	
Total Expenditures	<u>\$ 5,982.07</u>	<u>\$ 5,982.07</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 2,902.54</u></u>

GR Account – Tourism Plates 5053

Legal Citation: TEX. TRANSP. CODE ANN. § 504.617
 Date: 1999
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009		\$ 60,986.11
 <i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 24,886.96	
Total Revenue	<u>\$ 24,886.96</u>	<u>\$ 24,886.96</u>
 Total Revenue and Beginning Balance		 <u>\$ 85,873.07</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 85,873.07</u></u>

GR Account – Texas Special Olympics License Plates 5055

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 533.018

Date: 2001

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

Net Cash Balance, September 1, 2009		\$	2,894.79
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	2,517.12	
Total Revenue	\$	2,517.12	\$ 2,517.12
Total Revenue and Beginning Balance			\$ 5,411.91
Expenditures:			
Other Expenditures	\$	2,674.79	
Total Expenditures	\$	2,674.79	\$ 2,674.79
Net Cash Balance, August 31, 2010			\$ 2,737.12

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, 2009		\$	20,371.87
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	3,734.45	
Total Revenue	\$	3,734.45	\$ 3,734.45
Total Revenue and Beginning Balance			\$ 24,106.32
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010			\$ 24,106.32

GR Account – Waterfowl and Wetland Conservation License Plates 5057

Legal Citation: TEX. TRANSP. CODE ANN. § 504.627

Date: 1999

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009		\$	44,792.65
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	44,052.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		517.38	
Total Revenue	\$	44,569.58	\$ 44,569.58
Total Revenue and Beginning Balance			\$ 89,362.23
Expenditures:			
Other Expenditures	\$	60,000.00	
Total Expenditures	\$	60,000.00	\$ 60,000.00
Net Cash Balance, August 31, 2010			\$ 29,362.23

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, 2009		\$	13,659.69
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	1,015.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		187.58	
Total Revenue	\$	<u>1,202.89</u>	\$ 1,202.89
Total Revenue and Beginning Balance			\$ <u>14,862.58</u>
Expenditures:			
Total Expenditures	\$	<u>0.00</u>	\$ <u>0.00</u>
Net Cash Balance, August 31, 2010			\$ <u><u>14,862.58</u></u>

GR Account – Private Sector Prison Industries 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, 2009		\$	4,124,075.96
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	(122,417.69)	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		308,188.84	
3986 Unexpended Cash Balance Forward – Operating Transfers In		2,300,484.80	
Total Revenue	\$	<u>2,486,255.95</u>	\$ 2,486,255.95
Total Revenue and Beginning Balance			\$ <u>6,610,331.91</u>
Expenditures:			
Interfund Transfers/Other	\$	5,651,185.08	
Salaries and Wages		205,749.86	
Employee Benefits		61,413.56	
Supplies and Materials		3,597.85	
Other Expenditures		102,345.41	
Travel		362.55	
Repairs and Maintenance		537,257.52	
Communications and Utilities		41.98	
Total Expenditures	\$	<u>6,561,953.81</u>	\$ <u>6,561,953.81</u>
Net Cash Balance, August 31, 2010			\$ <u><u>48,378.10</u></u>

GR Account – Volunteer Fire Department Assistance 5064

Legal Citation: TEX. GOV'T CODE ANN. § 614.104

Date: 2001

Administering Agency: Texas Forest Service, Agency 576

Net Cash Balance, September 1, 2009 \$ 51,125,495.87

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3208 Insurance Assessment for Volunteer Fire Departments	\$ 30,135,737.65	
3782 Repayment of Loans to Political Subdivisions/Other	5,558.00	
3854 Interest Other – General, Non-Program	1,547.00	
3972 Other Cash Transfers Between Funds or Accounts	1,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	480.00	
Total Revenue	<u>\$ 31,143,322.65</u>	<u>\$ 31,143,322.65</u>
Total Revenue and Beginning Balance		<u>\$ 82,268,818.52</u>

Expenditures:

Interfund Transfers/Other	\$ 84,250.04	
Salaries and Wages	1,094,894.26	
Employee Benefits	565,676.47	
Supplies and Materials	77,297.19	
Other Expenditures	177,050.12	
Intergovernmental Payments	20,194,555.99	
Travel	60,300.53	
Capital Outlay	1,476,974.95	
Repairs and Maintenance	44,672.23	
Communications and Utilities	38,010.66	
Rentals and Leases	44,884.04	
Claims and Judgments	480.00	
Printing and Reproduction	3,373.71	
Total Expenditures	<u>\$ 23,862,420.19</u>	<u>\$ 23,862,420.19</u>

Net Cash Balance, August 31, 2010 \$ 58,406,398.33

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, 2009 \$ 498,879.53

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$ 520,209.73	
3765 Interagency Sale of Supplies/Equipment/Services	4,400.00	
Total Revenue	<u>\$ 524,609.73</u>	<u>\$ 524,609.73</u>
Total Revenue and Beginning Balance		<u>\$ 1,023,489.26</u>

Expenditures:

Interfund Transfers/Other	\$ 2,653.54	
Salaries and Wages	388,993.35	
Employee Benefits	61,315.89	
Supplies and Materials	2,613.47	
Other Expenditures	6,348.27	
Travel	23,496.00	
Professional Service and Fees	8,072.66	
Repairs and Maintenance	892.19	
Communications and Utilities	3,174.62	
Total Expenditures	<u>\$ 497,559.99</u>	<u>\$ 497,559.99</u>

Net Cash Balance, August 31, 2010 \$ 525,929.27

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, 2009 \$ 3,005,375.57

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3127 Fireworks Tax	\$ 1,222,301.32	
Total Revenue	\$ 1,222,301.32	\$ 1,222,301.32
Total Revenue and Beginning Balance		<u>\$ 4,227,676.89</u>
Expenditures:		
Interfund Transfers/Other	\$ 3,937.81	
Salaries and Wages	29,189.76	
Employee Benefits	19,847.67	
Supplies and Materials	1,811.36	
Other Expenditures	(853.09)	
Intergovernmental Payments	775,339.03	
Travel	379.50	
Repairs and Maintenance	82.76	
Communications and Utilities	622.40	
Rentals and Leases	4,921.31	
Printing and Reproduction	193.00	
Total Expenditures	\$ 835,471.51	<u>\$ 835,471.51</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 3,392,205.38</u></u>

GR Account – Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 386.251
 Date: 2001
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2009 \$ 367,908,220.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3004 Motor Vehicle Sales and Use Tax	\$ 8,299,223.47	
3012 Motor Vehicle Certificates	18,815,512.62	
3014 Motor Vehicle Registration Fees	9,315,827.96	
3020 Motor Vehicle Inspection Fees	5,163,524.39	
3102 Limited Sales and Use Tax	26,731,729.80	
3700 Federal Receipts Matched – Other Programs	222,195.00	
3701 Federal Receipts Not Matched – Other Programs	85,584.00	
3714 Judgments and Settlements	3,318.06	
3765 Interagency Sale of Supplies/Equipment/Services	30,585.00	
3773 Insurance Recovery in Subsequent Years	606.49	
3777 Warrants Voided by Statute of Limitation – Default Fund	612.92	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,086,140.36	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	95,202.00	
3972 Other Cash Transfers Between Funds or Accounts	74,239,517.72	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	908,512.65	
Total Revenue	\$ 148,998,092.44	<u>\$ 148,998,092.44</u>
Total Revenue and Beginning Balance		<u>\$ 516,906,313.42</u>
Expenditures:		
Interfund Transfers/Other	\$ 11,820,100.05	
Salaries and Wages	3,073,556.22	
Employee Benefits	345,789.40	
Supplies and Materials	10,963.88	
Other Expenditures	83,715,917.88	

GR Account – Emissions Reduction Plan 5071 (concluded)

Public Assistance Payments	\$	2,966,267.65	
Travel		65,719.20	
Professional Service and Fees		224,065.93	
Capital Outlay		7,911.47	
Repairs and Maintenance		4,121.07	
Communications and Utilities		838.07	
Rentals and Leases		4,675.00	
Printing and Reproduction		(1,415.82)	
Total Expenditures	\$	102,238,510.00	\$ 102,238,510.00
Net Cash Balance, August 31, 2010			\$ 414,667,803.42

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, 2009 \$ 11,980,035.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3195 Additional Legal Services Fee	\$	2,144,187.50
3704 Court Costs		15,612,722.19
3713 Fees from Misdemeanor or Felony Cases		11,755,444.76
3719 Fees for Copies or Filing of Records		142.50
3802 Reimbursements – Third Party		59,103.00
3858 Bail Bond Surety Fees		2,096,201.77
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		8,575.02
Total Revenue	\$	31,676,376.74
		\$ 31,676,376.74
Total Revenue and Beginning Balance		\$ 43,656,412.32

Expenditures:			
Interfund Transfers/Other	\$	34,474.97	
Salaries and Wages		599,665.02	
Employee Benefits		130,390.82	
Supplies and Materials		4,672.55	
Other Expenditures		1,072,274.18	
Intergovernmental Payments		28,101,128.16	
Travel		37,442.86	
Professional Service and Fees		5,095.92	
Repairs and Maintenance		1,351.14	
Communications and Utilities		4,559.09	
Rentals and Leases		3,099.13	
Printing and Reproduction		112.14	
Total Expenditures	\$	29,994,265.98	
		\$ 29,994,265.98	
Net Cash Balance, August 31, 2010			\$ 13,662,146.34

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, 2009 \$ 16,623.51

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$	0.00
		\$ 0.00
Total Revenue and Beginning Balance		\$ 16,623.51

GR Account – Healthy Kids Successor 5074 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2010		<u>\$ 16,623.51</u>
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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, 2009	\$ 27,123,907.59
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$ 62,978,023.17	
3770 Administrative Penalties	27,607.78	
3777 Warrants Voided by Statute of Limitation – Default Fund	222.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	559,195.66	
3972 Other Cash Transfers Between Funds or Accounts	3,847,469.85	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	26,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,383,378.09	
Total Revenue	<u>\$ 97,795,896.86</u>	<u>\$ 97,795,896.86</u>
 Total Revenue and Beginning Balance		 <u>\$ 124,919,804.45</u>

Expenditures:

Interfund Transfers/Other	\$ 35,511,910.05	
Salaries and Wages	109,134.89	
Employee Benefits	5,347,642.11	
Supplies and Materials	15,538,053.54	
Other Expenditures	5,529.26	
Public Assistance Payments	26,074,760.13	
Repairs and Maintenance	51,342.76	
Communications and Utilities	8,549,303.63	
Rentals and Leases	1,155.72	
Total Expenditures	<u>\$ 91,188,832.09</u>	<u>\$ 91,188,832.09</u>

Net Cash Balance, August 31, 2010	<u>\$ 33,730,972.36</u>
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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, 2009	\$ 25,335.99
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 15.00	
Total Revenue	<u>\$ 15.00</u>	<u>\$ 15.00</u>
 Total Revenue and Beginning Balance		 <u>\$ 25,350.99</u>

Expenditures:

Interfund Transfers/Other	\$ 195.71	
Total Expenditures	<u>\$ 195.71</u>	<u>\$ 195.71</u>

Net Cash Balance, August 31, 2010	<u>\$ 25,155.28</u>
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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, 2009 \$ 1,881,099.75

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3704 Court Costs	\$ 2,356,393.42	
Total Revenue	\$ 2,356,393.42	\$ 2,356,393.42
Total Revenue and Beginning Balance		\$ 4,237,493.17

Expenditures:

Interfund Transfers/Other	\$ 90,246.23	
Salaries and Wages	1,585,711.89	
Employee Benefits	245,224.19	
Supplies and Materials	179,139.99	
Other Expenditures	404,542.88	
Travel	9,039.25	
Capital Outlay	23,767.00	
Repairs and Maintenance	32,497.90	
Communications and Utilities	22,534.50	
Rentals and Leases	16,989.70	
Printing and Reproduction	26,077.04	
Total Expenditures	\$ 2,635,770.57	\$ 2,635,770.57

Net Cash Balance, August 31, 2010 \$ 1,601,722.60

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, 2009 \$ 6,221,287.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	\$ 7,663,848.00	
Total Revenue	\$ 7,663,848.00	\$ 7,663,848.00
Total Revenue and Beginning Balance		\$ 13,885,135.70

Expenditures:

Other Expenditures	\$ (48.28)	
Public Assistance Payments	13,439,126.71	
Total Expenditures	\$ 13,439,078.43	\$ 13,439,078.43

Net Cash Balance, August 31, 2010 \$ 446,057.27

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, 2009		\$	28,339,909.29
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3707 Marriage License Fees	\$	3,516,195.83	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		353,075.78	
3986 Unexpended Cash Balance Forward – Operating Transfers In		28,339,909.29	
Total Revenue	\$	<u>32,209,180.90</u>	\$ 32,209,180.90
Total Revenue and Beginning Balance			\$ <u>60,549,090.19</u>
Expenditures:			
Interfund Transfers/Other	\$	36,003,757.29	
Total Expenditures	\$	<u>36,003,757.29</u>	\$ 36,003,757.29
Net Cash Balance, August 31, 2010			<u><u>\$ 24,545,332.90</u></u>

GR Account – I Love Texas Plates 5086

Legal Citation: TEX. TRANSP. CODE ANN. § 504.619

Date: 2001

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

Net Cash Balance, September 1, 2009		\$	4,606.73
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	20,056.10	
Total Revenue	\$	<u>20,056.10</u>	\$ 20,056.10
Total Revenue and Beginning Balance			\$ <u>24,662.83</u>
Expenditures:			
Interfund Transfers/Other	\$	98.00	
Public Assistance Payments		14,230.25	
Total Expenditures	\$	<u>14,328.25</u>	\$ 14,328.25
Net Cash Balance, August 31, 2010			<u><u>\$ 10,334.58</u></u>

GR Account – YMCA License Plates 5089

Legal Citation: TEX. EDUC. CODE ANN. § 7.026

Date: 2001

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2009		\$	66.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	676.49	
3777 Warrants Voided by Statute of Limitation – Default Fund		506.00	
Total Revenue	\$	<u>1,182.49</u>	\$ 1,182.49
Total Revenue and Beginning Balance			\$ <u>1,248.49</u>

GR Account – YMCA License Plates 5089 (concluded)

Expenditures:

Public Assistance Payments	\$ 561.00	
Total Expenditures	<u>\$ 561.00</u>	<u>\$ 561.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 687.49</u></u>

GR Account – Texans Conquer Cancer Plates 5090

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.017

Date: 2001

Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Net Cash Balance, September 1, 2009 \$ 26,730.77

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ (2,437.14)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	12,396.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	14,436.65	
Total Revenue	<u>\$ 24,395.71</u>	<u>\$ 24,395.71</u>
Total Revenue and Beginning Balance		<u>\$ 51,126.48</u>
Expenditures:		
Interfund Transfers/Other	\$ 41,269.50	
Public Assistance Payments	9,856.98	
Total Expenditures	<u>\$ 51,126.48</u>	<u>\$ 51,126.48</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 0.00</u></u>

GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. ch. 487

Date: 2001

Administering Agency: Texas Department of Rural Affairs, Agency 357

Net Cash Balance, September 1, 2009 \$ 2,164,189.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 1,323,426.35	
3701 Federal Receipts Not Matched – Other Programs	125,356,569.26	
3765 Interagency Sale of Supplies/Equipment/Services	3,202.66	
3790 Deposit to Trust or Suspense	(2,107.60)	
3802 Reimbursements – Third Party	(952.66)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	2,107.60	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	14,169,382.69	
Total Revenue	<u>\$ 140,851,628.30</u>	<u>\$ 140,851,628.30</u>
Total Revenue and Beginning Balance		<u>\$ 143,015,817.48</u>
Expenditures:		
Interfund Transfers/Other	\$ 22,662,183.04	
Salaries and Wages	4,831,067.01	
Employee Benefits	1,126,513.86	
Supplies and Materials	80,369.57	
Other Expenditures	510,397.76	
Public Assistance Payments	1,167,039.60	
Intergovernmental Payments	87,105,359.72	
Travel	318,257.80	
Professional Service and Fees	23,051,931.10	
Capital Outlay	11,871.75	
Repairs and Maintenance	26,334.72	

GR Account – Office of Rural Community Affairs Federal 5091 (concluded)

Communications and Utilities	\$	93,577.97	
Rentals and Leases		249,162.49	
Printing and Reproduction		10,006.57	
Total Expenditures	\$	141,244,072.96	\$ 141,244,072.96
Net Cash Balance, August 31, 2010			\$ 1,771,744.52

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, 2009 \$ 27,165,846.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$	3,164,133.69
3374 Underground and Above Ground Storage Tank Fees		200.00
3390 Purchase of Dry Cleaning Solvent Fees		1,552,104.89
3777 Warrants Voided by Statute of Limitation – Default Fund		250.00
3802 Reimbursements – Third Party		1,950.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		345,034.99
Total Revenue	\$	5,063,673.57
		\$ 5,063,673.57
Total Revenue and Beginning Balance		\$ 32,229,519.57

Expenditures:		
Interfund Transfers/Other	\$	34,703.99
Salaries and Wages		591,002.56
Employee Benefits		106,723.29
Supplies and Materials		1,565.05
Other Expenditures		4,060.69
Travel		1,274.77
Professional Service and Fees		7,114,381.52
Repairs and Maintenance		15,828.50
Total Expenditures	\$	7,869,540.37
		\$ 7,869,540.37

Net Cash Balance, August 31, 2010 \$ 24,359,979.20

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, 2009 \$ 17,136,880.44

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3375 Air Pollution Control Fees	\$	29,694,796.00
3765 Interagency Sale of Supplies/Equipment/Services		2,472.99
3777 Warrants Voided by Statute of Limitation – Default Fund		25.00
Total Revenue	\$	29,697,293.99
		\$ 29,697,293.99
Total Revenue and Beginning Balance		\$ 46,834,174.43

Expenditures:		
Interfund Transfers/Other	\$	1,145,720.48
Salaries and Wages		24,848,833.38
Employee Benefits		3,553,528.69
Supplies and Materials		585,629.42
Other Expenditures		327,186.83

GR Account – Operating Permit Fees 5094 (concluded)

Intergovernmental Payments	\$	42,312.00	
Travel		15,931.24	
Professional Service and Fees		1,227,700.10	
Capital Outlay		49,400.76	
Repairs and Maintenance		140,573.87	
Communications and Utilities		707,957.06	
Rentals and Leases		1,156,106.50	
Printing and Reproduction		59,993.93	
Total Expenditures	\$	33,860,874.26	\$ 33,860,874.26
Net Cash Balance, August 31, 2010			\$ 12,973,300.17

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, 2009 \$ 41,139,737.57

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3700 Federal Receipts Matched – Other Programs	\$	14,683,186.00	
3701 Federal Receipts Not Matched – Other Programs		507,281.53	
3777 Warrants Voided by Statute of Limitation – Default Fund		(134.61)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		598,709.41	
Total Revenue	\$	15,789,042.33	\$ 15,789,042.33
Total Revenue and Beginning Balance			\$ 56,928,779.90
Expenditures:			
Interfund Transfers/Other	\$	587,630.33	
Salaries and Wages		400,204.08	
Employee Benefits		83,361.95	
Supplies and Materials		295.90	
Other Expenditures		1,133,592.27	
Intergovernmental Payments		3,413,536.92	
Travel		365.64	
Professional Service and Fees		1,649,797.92	
Capital Outlay		2,359,291.10	
Repairs and Maintenance		571,399.48	
Communications and Utilities		39,613.80	
Total Expenditures	\$	10,239,089.39	\$ 10,239,089.39
Net Cash Balance, August 31, 2010			\$ 46,689,690.51

GR Account – Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109
 Date: 2003
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2009 \$ 1,801,243.91

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3589 Radioactive Materials and Devices for Equipment Regulation	\$	32,848.52	
3770 Administrative Penalties		162,823.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		25,034.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In		5,503.42	
Total Revenue	\$	226,210.79	\$ 226,210.79
Total Revenue and Beginning Balance			\$ 2,027,454.70

GR Account – Perpetual Care 5096 (concluded)

Expenditures:

Interfund Transfers/Other	\$	14,916.63	
Total Expenditures	\$	14,916.63	\$ 14,916.63
Net Cash Balance, August 31, 2010			\$ 2,012,538.07

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, 2009 \$ 548,823,166.50

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3244 Non-Bypassable Utility Fee	\$	141,593,816.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		7,566,577.57	
3854 Interest Other – General, Non-Program		460.14	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		12,252,508.00	
3972 Other Cash Transfers Between Funds or Accounts		638,456,983.79	
Total Revenue	\$	799,870,345.91	\$ 799,870,345.91
Total Revenue and Beginning Balance			\$ 1,348,693,512.41

Expenditures:

Interfund Transfers/Other	\$	650,843,403.02	
Salaries and Wages		2,108,342.77	
Employee Benefits		198,749.96	
Supplies and Materials		1,312.92	
Other Expenditures		4,088.28	
Public Assistance Payments		84,982,060.27	
Professional Service and Fees		2,652,928.42	
Printing and Reproduction		113,914.00	
Total Expenditures	\$	740,904,799.64	\$ 740,904,799.64

Net Cash Balance, August 31, 2010 \$ 607,788,712.77

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, 2009 \$ 60,220,492.32

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	62,701.78	
3869 Workers' Compensation Insurance – Death Benefits to State		4,926,838.79	
Total Revenue	\$	4,989,540.57	\$ 4,989,540.57
Total Revenue and Beginning Balance			\$ 65,210,032.89

Expenditures:

Claims and Judgments	\$	4,959,713.91	
Total Expenditures	\$	4,959,713.91	\$ 4,959,713.91

Net Cash Balance, August 31, 2010 \$ 60,250,318.98

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, 2009 \$ 17,612,553.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3710 Court Fines	\$ 2,292,742.04	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>6,116,205.23</u>	
Total Revenue	\$ 8,408,947.27	<u>\$ 8,408,947.27</u>
 Total Revenue and Beginning Balance		 <u>\$ 26,021,500.58</u>
Expenditures:		
Interfund Transfers/Other	\$ 6,116,205.23	
Total Expenditures	<u>\$ 6,116,205.23</u>	<u>\$ 6,116,205.23</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 19,905,295.35</u></u>

GR Account – Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.463
 Date: 2003
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2009 \$ 29,353,304.45

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3517 Repayment of College Student Loans	\$ 1,260,795.17	
3691 Texas B-On-Time Student Loan Tuition Set-Asides	40,492,221.49	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(55,925.46)	
3790 Deposit to Trust or Suspense	(12,871.68)	
3972 Other Cash Transfers Between Funds or Accounts	58,041,031.81	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>46,216,829.32</u>	
Total Revenue	\$ 145,942,080.65	<u>\$ 145,942,080.65</u>
 Total Revenue and Beginning Balance		 <u>\$ 175,295,385.10</u>
Expenditures:		
Interfund Transfers/Other	\$ 86,980,344.95	
Other Expenditures	24,279,416.93	
Total Expenditures	<u>\$ 111,259,761.88</u>	<u>\$ 111,259,761.88</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 64,035,623.22</u></u>

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535
 Date: 2003
 Administering Agency: Texas Medical Board, Agency 503

Net Cash Balance, September 1, 2009 \$ 639,280.27

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3560 Medical Examination and Registration	\$ (80.00)	
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	2,812,721.00	

GR Account – Public Assurance 5105 (concluded)

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	6,755.67	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		800.00	
Total Revenue	\$	<u>2,820,196.67</u>	\$ 2,820,196.67
Total Revenue and Beginning Balance			<u>\$ 3,459,476.94</u>
Expenditures:			
Interfund Transfers/Other	\$	47,433.25	
Salaries and Wages		227,498.95	
Employee Benefits		368,900.61	
Supplies and Materials		11,040.11	
Other Expenditures		15,011.54	
Travel		5,789.26	
Professional Service and Fees		1,731,058.13	
Communications and Utilities		28.31	
Claims and Judgments		800.00	
Total Expenditures	\$	<u>2,407,560.16</u>	\$ 2,407,560.16
Net Cash Balance, August 31, 2010			<u><u>\$ 1,051,916.78</u></u>

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105
 Date: 2003
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009 \$ 6,984,167.41

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$	409,165.00
3782 Repayment of Loans to Political Subdivisions/Other		1,002,652.80
3802 Reimbursements – Third Party		111,629.92
3807 Issuance of Commercial Paper		3,168,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		81,475.21
3852 Interest on Local Deposits – State Agencies		1,165.67
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		(508.98)
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions		230,868.16
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		583,203.08
3972 Other Cash Transfers Between Funds or Accounts		722,369.69
3986 Unexpended Cash Balance Forward – Operating Transfers In		22,825.00
Total Revenue	\$	<u>6,332,845.55</u>
Total Revenue and Beginning Balance		
		<u>\$ 13,317,012.96</u>
Expenditures:		
Interfund Transfers/Other	\$	802,327.12
Salaries and Wages		626,904.59
Employee Benefits		158,484.30
Supplies and Materials		2,621.14
Other Expenditures		7,320,513.89
Travel		14,784.57
Professional Service and Fees		5,790.00
Debt Service – Principal		1,000,000.00
Debt Service – Interest		30,079.81
Communications and Utilities		31,562.79
Rentals and Leases		1,800.00
Printing and Reproduction		1,648.72
Total Expenditures	\$	<u>9,996,516.93</u>
Net Cash Balance, August 31, 2010		
		<u><u>\$ 3,320,496.03</u></u>

GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078
 Date: 2003
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009 \$ 240,968,677.87

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3770 Administrative Penalties	\$ 2,273,281.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,240,039.58	
3854 Interest Other – General, Non-Program	555,300.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	208,006,445.87	
Total Revenue	<u>\$ 214,075,066.45</u>	<u>\$ 214,075,066.45</u>
Total Revenue and Beginning Balance		<u>\$ 455,043,744.32</u>
Expenditures:		
Interfund Transfers/Other	\$ 208,006,445.87	
Other Expenditures	(93,816.00)	
Total Expenditures	<u>\$ 207,912,629.87</u>	<u>\$ 207,912,629.87</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 247,131,114.45</u></u>

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006
 Date: 2003
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 7,591,601.10

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3704 Court Costs	\$ 4,006,395.51	
3802 Reimbursements – Third Party	2,169.41	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(5,633.56)	
Total Revenue	<u>\$ 4,002,931.36</u>	<u>\$ 4,002,931.36</u>
Total Revenue and Beginning Balance		<u>\$ 11,594,532.46</u>
Expenditures:		
Interfund Transfers/Other	\$ (5,052.29)	
Salaries and Wages	35,532.29	
Employee Benefits	7,451.96	
Supplies and Materials	268.81	
Other Expenditures	11,692.39	
Public Assistance Payments	2,324,899.93	
Travel	3,754.69	
Printing and Reproduction	28.21	
Total Expenditures	<u>\$ 2,378,575.99</u>	<u>\$ 2,378,575.99</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 9,215,956.47</u></u>

GR Account – Medicaid Recovery 42 U.S.C. § 1396p 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077

Date: 2003

Administering Agency: Health and Human Services Commission, Agency 529

Net Cash Balance, September 1, 2009		\$	1,944,964.48
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3595 Medical Assistance Cost Recovery	\$	2,216,600.69	
Total Revenue	\$	2,216,600.69	\$ 2,216,600.69
Total Revenue and Beginning Balance			\$ 4,161,565.17
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010			\$ 4,161,565.17

GR Account – Economic Development and Tourism 5110

Legal Citation: TEX. TRANSP. CODE ANN. § 502.271

Date: 2003

Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009		\$	60,053.69
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	9,177.57	
Total Revenue	\$	9,177.57	\$ 9,177.57
Total Revenue and Beginning Balance			\$ 69,231.26
Expenditures:			
Travel	\$	3,697.76	
Total Expenditures	\$	3,697.76	\$ 3,697.76
Net Cash Balance, August 31, 2010			\$ 65,533.50

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, 2009		\$	212,478,411.60
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3024 Driver License Point Surcharges	\$	80,384,960.87	
3027 Driver Record Information Fees		(31.00)	
3710 Court Fines		31,866,252.29	
3777 Warrants Voided by Statute of Limitation – Default Fund		25,004.53	
3802 Reimbursements – Third Party		71,371.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,984,366.83	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(3,044.72)	
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,040,744.35	
Total Revenue	\$	118,369,624.67	\$ 118,369,624.67
Total Revenue and Beginning Balance			\$ 330,848,036.27

GR Account – Designated Trauma Facility and EMS 5111 (concluded)

Expenditures:

Interfund Transfers/Other	\$	3,133,885.98	
Salaries and Wages		5,849,775.17	
Employee Benefits		234,254.62	
Supplies and Materials		24,290.15	
Other Expenditures		30,982.36	
Public Assistance Payments		97,653,738.51	
Intergovernmental Payments		3,368.77	
Travel		19,574.71	
Professional Service and Fees		43,332.00	
Repairs and Maintenance		2,104.64	
Communications and Utilities		129.99	
Rentals and Leases		7,511.00	
Total Expenditures	\$	107,002,947.90	\$ 107,002,947.90

Net Cash Balance, August 31, 2010

\$ 223,845,088.37

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: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009

\$ 11,948.62

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	10,186.69	
Total Revenue	\$	10,186.69	\$ 10,186.69
Total Revenue and Beginning Balance			\$ 22,135.31

Expenditures:

Other Expenditures	\$	744.16	
Public Assistance Payments		9,138.00	
Total Expenditures	\$	9,882.16	\$ 9,882.16

Net Cash Balance, August 31, 2010

\$ 12,253.15

GR Account – Texas Military Value Revolving Loan 5114

Legal Citation: TEX. GOV'T CODE ANN. § 436.156

Date: 2003

Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009

\$ 53,809.09

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,478.61	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions		2,504,062.64	
3986 Unexpended Cash Balance Forward – Operating Transfers In		49,316.55	
Total Revenue	\$	2,554,857.80	\$ 2,554,857.80
Total Revenue and Beginning Balance			\$ 2,608,666.89

Expenditures:

Interfund Transfers/Other	\$	2,553,379.19	
Total Expenditures	\$	2,553,379.19	\$ 2,553,379.19

Net Cash Balance, August 31, 2010

\$ 55,287.70

GR Account – Daughters of the Republic of Texas Plates 5115

Legal Citation: TEX. TRANSP. CODE ANN. § 504.637
 Date: 2003
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009		\$	19,603.96
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	85,256.01	
Total Revenue	\$	85,256.01	\$ 85,256.01
Total Revenue and Beginning Balance			\$ 104,859.97
Expenditures:			
Public Assistance Payments	\$	83,797.67	
Total Expenditures	\$	83,797.67	\$ 83,797.67
Net Cash Balance, August 31, 2010		\$	<u>21,062.30</u>

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, 2009		\$	40,196.30
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	9,775.17	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		580.11	
Total Revenue	\$	10,355.28	\$ 10,355.28
Total Revenue and Beginning Balance			\$ 50,551.58
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010		\$	<u>50,551.58</u>

GR Account – March of Dimes Plates 5117

Legal Citation: TEX. TRANSP. CODE ANN. § 504.651
 Date: 2004
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009		\$	8,021.82
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	2,869.09	
Total Revenue	\$	2,869.09	\$ 2,869.09
Total Revenue and Beginning Balance			\$ 10,890.91
Expenditures:			
Professional Service and Fees	\$	2,045.00	
Total Expenditures	\$	2,045.00	\$ 2,045.00
Net Cash Balance, August 31, 2010		\$	<u>8,845.91</u>

GR Account – Knights of Columbus Plates 5118

Legal Citation: TEX. TRANSP. CODE ANN. § 504.638
 Date: 2004
 Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2009		\$	2,478.60
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	26,399.37	
Total Revenue	\$	26,399.37	\$ 26,399.37
Total Revenue and Beginning Balance			\$ 28,877.97
Expenditures:			
Public Assistance Payments	\$	26,157.35	
Total Expenditures	\$	26,157.35	\$ 26,157.35
Net Cash Balance, August 31, 2010			\$ 2,720.62

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, 2009		\$	13,298.73
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	10,813.89	
Total Revenue	\$	10,813.89	\$ 10,813.89
Total Revenue and Beginning Balance			\$ 24,112.62
Expenditures:			
Public Assistance Payments	\$	8,966.66	
Total Expenditures	\$	8,966.66	\$ 8,966.66
Net Cash Balance, August 31, 2010			\$ 15,145.96

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, 2009		\$	45,130.63
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	12,769.29	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		663.08	
Total Revenue	\$	13,432.37	\$ 13,432.37
Total Revenue and Beginning Balance			\$ 58,563.00
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010			\$ 58,563.00

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, 2009 \$ 23,050.57

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 343,181.01	
Total Revenue	\$ 343,181.01	\$ 343,181.01
Total Revenue and Beginning Balance		\$ 366,231.58

Expenditures:		
Public Assistance Payments	\$ 341,537.05	
Total Expenditures	\$ 341,537.05	\$ 341,537.05

Net Cash Balance, August 31, 2010 \$ 24,694.53

GR Account – El Paso Mission Restoration Plates 5122

Legal Citation: TEX. TRANSP. CODE ANN. § 504.635
 Date: 2005
 Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2009 \$ 394.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 1,833.27	
Total Revenue	\$ 1,833.27	\$ 1,833.27
Total Revenue and Beginning Balance		\$ 2,227.43

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 2,227.43

GR Account – Air Force Association of Texas Plates 5123

Legal Citation: TEX. TRANSP. CODE ANN. § 504.630
 Date: 2005
 Administering Agency: Texas Veterans Commission, Agency 403

Net Cash Balance, September 1, 2009 \$ 958.81

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 4,202.37	
Total Revenue	\$ 4,202.37	\$ 4,202.37
Total Revenue and Beginning Balance		\$ 5,161.18

Expenditures:		
Public Assistance Payments	\$ 4,096.04	
Total Expenditures	\$ 4,096.04	\$ 4,096.04

Net Cash Balance, August 31, 2010 \$ 1,065.14

GR Account – Emerging Technology 5124

Legal Citation: TEX. GOV'T CODE ANN. § 490.101
 Date: 2005
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2009 \$ 134,529,874.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 130.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,676,145.11	
3861 Gain on Sale of Investments, Obligations, Securities	24.94	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	110,500.00	
3972 Other Cash Transfers Between Funds or Accounts	77,725,270.54	
3986 Unexpended Cash Balance Forward – Operating Transfers In	63,095,271.51	
Total Revenue	<u>\$ 142,607,342.10</u>	<u>\$ 142,607,342.10</u>
Total Revenue and Beginning Balance		<u>\$ 277,137,216.10</u>

Expenditures:		
Interfund Transfers/Other	\$ 76,039,348.19	
Salaries and Wages	271,004.11	
Employee Benefits	61,997.47	
Supplies and Materials	854.61	
Other Expenditures	52,077,984.96	
Public Assistance Payments	275,000.00	
Travel	10,289.09	
Professional Service and Fees	24,715.51	
Communications and Utilities	3,428.83	
Rentals and Leases	3,936.91	
Printing and Reproduction	147.81	
Total Expenditures	<u>\$ 128,768,707.49</u>	<u>\$ 128,768,707.49</u>

Net Cash Balance, August 31, 2010 \$ 148,368,508.61

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, 2009 \$ 171,630.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3579 Vital Statistics Certification and Service Fees	\$ 39,350.00	
Total Revenue	<u>\$ 39,350.00</u>	<u>\$ 39,350.00</u>
Total Revenue and Beginning Balance		<u>\$ 210,980.00</u>

Expenditures:		
Public Assistance Payments	\$ 31,808.38	
Intergovernmental Payments	3,393.24	
Total Expenditures	<u>\$ 35,201.62</u>	<u>\$ 35,201.62</u>

Net Cash Balance, August 31, 2010 \$ 175,778.38

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, 2009 \$ 7,679.68

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 8,159.96	
Total Revenue	\$ 8,159.96	\$ 8,159.96
Total Revenue and Beginning Balance		\$ 15,839.64

Expenditures:		
Public Assistance Payments	\$ 6,955.53	
Total Expenditures	\$ 6,955.53	\$ 6,955.53

Net Cash Balance, August 31, 2010 \$ 8,884.11

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, 2009 \$ 104,798,317.32

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3728 Unemployment Assessments	\$ 82,993,379.66	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	410,027.05	
Total Revenue	\$ 83,403,406.71	\$ 83,403,406.71
Total Revenue and Beginning Balance		\$ 188,201,724.03

Expenditures:		
Interfund Transfers/Other	\$ 105,208,344.37	
Supplies and Materials	382,845.27	
Total Expenditures	\$ 105,591,189.64	\$ 105,591,189.64

Net Cash Balance, August 31, 2010 \$ 82,610,534.39

GR Account – Texas State Rifle Association Plates 5130

Legal Citation: TEX. TRANSP. CODE ANN. § 504.631

Date: 2005

Administering Agency: Texas AgriLife Extension Service, Agency 555

Net Cash Balance, September 1, 2009 \$ 17,080.80

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 13,720.39	
Total Revenue	\$ 13,720.39	\$ 13,720.39
Total Revenue and Beginning Balance		\$ 30,801.19

GR Account – Texas State Rifle Association Plates 5130 (concluded)

Expenditures:

Salaries and Wages	\$ 13,144.38	
Employee Benefits	361.91	
Total Expenditures	<u>\$ 13,506.29</u>	<u>\$ 13,506.29</u>

Net Cash Balance, August 31, 2010 \$ 17,294.90

GR Account – Master Gardener Plates 5131

Legal Citation: TEX. TRANSP. CODE ANN. § 504.652

Date: 2005

Administering Agency: Texas AgriLife Extension Service, Agency 555

Net Cash Balance, September 1, 2009 \$ 29,179.85

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 7,858.28	
Total Revenue	<u>\$ 7,858.28</u>	<u>\$ 7,858.28</u>
Total Revenue and Beginning Balance		<u>\$ 37,038.13</u>

Expenditures:

Other Expenditures	\$ 117.06	
Public Assistance Payments	4,834.80	
Total Expenditures	<u>\$ 4,951.86</u>	<u>\$ 4,951.86</u>

Net Cash Balance, August 31, 2010 \$ 32,086.27

GR Account – 4-H Plates 5132

Legal Citation: TEX. TRANSP. CODE ANN. § 504.645

Date: 2005

Administering Agency: Texas AgriLife Extension Service, Agency 555

Net Cash Balance, September 1, 2009 \$ 6,362.44

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 1,438.13	
Total Revenue	<u>\$ 1,438.13</u>	<u>\$ 1,438.13</u>
Total Revenue and Beginning Balance		<u>\$ 7,800.57</u>

Expenditures:

Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Net Cash Balance, August 31, 2010 \$ 7,800.57

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, 2009		\$	5,595.86
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	5,721.72	
Total Revenue	\$	5,721.72	\$ 5,721.72
Total Revenue and Beginning Balance			\$ 11,317.58
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010			<u>\$ 11,317.58</u>

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, 2009		\$	2,770.15
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	6,430.11	
Total Revenue	\$	6,430.11	\$ 6,430.11
Total Revenue and Beginning Balance			\$ 9,200.26
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2010			<u>\$ 9,200.26</u>

GR Account – Educator Excellence 5135

Legal Citation: TEX. EDUCATION CODE ANN. § 21.703
 Date: 2006
 Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2009		\$	222,084,535.75
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$	197,781,457.00	
Total Revenue	\$	197,781,457.00	\$ 197,781,457.00
Total Revenue and Beginning Balance			\$ 419,865,992.75
Expenditures:			
Interfund Transfers/Other	\$	1,100,000.00	
Intergovernmental Payments		223,366,844.86	
Professional Service and Fees		530,767.56	
Total Expenditures	\$	224,997,612.42	\$ 224,997,612.42
Net Cash Balance, August 31, 2010			<u>\$ 194,868,380.33</u>

GR Account – Cancer Prevention and Research 5136

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201

Date: 2007

Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 16,212.47	
3719 Fees for Copies or Filing of Records	464.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	250.00	
3802 Reimbursements – Third Party	108,123.37	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	378.23	
3972 Other Cash Transfers Between Funds or Accounts	14,436.65	
Total Revenue	\$ 139,864.72	\$ 139,864.72
Total Revenue and Beginning Balance		\$ 139,864.72
Expenditures:		
Public Assistance Payments	\$ 5,940.19	
Total Expenditures	\$ 5,940.19	\$ 5,940.19
Net Cash Balance, August 31, 2010		\$ 133,924.53

GR Account – Regional Trauma 5137

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 782.002

Date: 2007

Administering Agency: Health and Human Services Commission, Agency 529

Net Cash Balance, September 1, 2009 \$ 4,203,669.71

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3717 Civil Penalties	\$ 17,511,625.08	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	113,125.65	
Total Revenue	\$ 17,624,750.73	\$ 17,624,750.73
Total Revenue and Beginning Balance		\$ 21,828,420.44
Expenditures:		
Interfund Transfers/Other	\$ 4,203,609.71	
Total Expenditures	\$ 4,203,609.71	\$ 4,203,609.71
Net Cash Balance, August 31, 2010		\$ 17,624,810.73

GR Account – Historic Site 5139

Legal Citation: TEX. GOV'T CODE ANN. § 442.073

Date: 2007

Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2009 \$ 1,565,223.08

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3461 State Parks Fees	\$ (1,011.87)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	96.51	

GR Account – Historic Site 5139 (concluded)

3755 Commemorative Sales/Gift Shop and Museum Revenues	\$	2,793.99	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts: State Parks 0064, Texas Recreation and Parks 0467, Historic Site 5139, Parks and Wildlife Conservation and Capital 5004, and Large County and Municipality Recreation and Parks 5150		<u>1,000.00</u>	
Total Revenue	\$	2,878.63	\$ <u>2,878.63</u>
Total Revenue and Beginning Balance			\$ <u>1,568,101.71</u>
Expenditures:			
Interfund Transfers/Other	\$	85,694.61	
Salaries and Wages		75,175.14	
Supplies and Materials		47,587.10	
Other Expenditures		110,114.76	
Travel		8,293.16	
Professional Service and Fees		280,802.52	
Capital Outlay		451,700.00	
Repairs and Maintenance		412,192.32	
Communications and Utilities		32,407.23	
Rentals and Leases		707.84	
Cost of Goods Sold		15,968.60	
Printing and Reproduction		<u>18,004.40</u>	
Total Expenditures	\$	1,538,647.68	\$ <u>1,538,647.68</u>
Net Cash Balance, August 31, 2010			<u>\$ 29,454.03</u>

GR Account – Specialty License Plates General 5140

Legal Citation: TEX. TRANSP. CODE ANN. § 504.801
 Date: 2007
 Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2009			\$ 11,338.25
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3014 Motor Vehicle Registration Fees	\$	<u>124,626.66</u>	
Total Revenue	\$	124,626.66	\$ <u>124,626.66</u>
Total Revenue and Beginning Balance			\$ <u>135,964.91</u>
Expenditures:			
Other Expenditures	\$	897.17	
Public Assistance Payments		98,364.63	
Printing and Reproduction		<u>606.00</u>	
Total Expenditures	\$	99,867.80	\$ <u>99,867.80</u>
Net Cash Balance, August 31, 2010			<u>\$ 36,097.11</u>

GR Account – American Legion Plates 5141

Legal Citation: TEX. TRANSP. CODE ANN. § 504.413
 Date: 2003
 Administering Agency: Texas Veterans Commission, 403

Net Cash Balance, September 1, 2009			\$ 989.93
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3014 Motor Vehicle Registration Fees	\$	<u>2,111.93</u>	
Total Revenue	\$	2,111.93	\$ <u>2,111.93</u>
Total Revenue and Beginning Balance			\$ <u>3,101.86</u>

GR Account – American Legion Plates 5141 (concluded)

Expenditures:

Public Assistance Payments	\$ 2,317.22	
Total Expenditures	<u>\$ 2,317.22</u>	<u>\$ 2,317.22</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 784.64</u></u>

GR Account – Marine Conservation Plates 5142

Legal Citation: TEX. TRANSP. CODE ANN. § 504.660
 Date: 2009
 Administering Agency: Texas Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 21,714.08	
Total Revenue	<u>\$ 21,714.08</u>	<u>\$ 21,714.08</u>
Total Revenue and Beginning Balance		<u>\$ 21,714.08</u>
Expenditures:		
Other Expenditures	\$ 19,500.00	
Total Expenditures	<u>\$ 19,500.00</u>	<u>\$ 19,500.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 2,214.08</u></u>

GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. GOV'T CODE ANN. § 403.352
 Date: 2009
 Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 152,161.62	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	25,000,000.00	
Total Revenue	<u>\$ 25,152,161.62</u>	<u>\$ 25,152,161.62</u>
Total Revenue and Beginning Balance		<u>\$ 25,152,161.62</u>
Expenditures:		
Interfund Transfers/Other	\$ 135,000.00	
Intergovernmental Payments	4,311,600.46	
Total Expenditures	<u>\$ 4,446,600.46</u>	<u>\$ 4,446,600.46</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 20,705,561.16</u></u>

GR Account – Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391

Date: 2009

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2009		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3278 Cigar and Tobacco Products Tax	\$	7,944,980.73	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		28,998.69	
3972 Other Cash Transfers Between Funds or Accounts		106,956.00	
Total Revenue	\$	8,080,935.42	\$ 8,080,935.42
Total Revenue and Beginning Balance			\$ 8,080,935.42
Expenditures:			
Interfund Transfers/Other	\$	422,343.00	
Total Expenditures	\$	422,343.00	\$ 422,343.00
Net Cash Balance, August 31, 2010			\$ 7,658,592.42

GR Account – Large County and Municipality Recreation and Parks 5150

Legal Citation: TEX. PARKS & WILDLIFE CODE ANN. § 24.052

Date: 2009

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	60,152.86	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts: State Parks 0064, Texas Recreation and Parks 0467, Historic Site 5139, Parks and Wildlife Conservation and Capital 5004, and Large County and Municipality Recreation and Parks 5150		10,640,000.00	
3972 Other Cash Transfers Between Funds or Accounts		1,181,000.00	
Total Revenue	\$	11,881,152.86	\$ 11,881,152.86
Total Revenue and Beginning Balance			\$ 11,881,152.86
Expenditures:			
Interfund Transfers/Other	\$	5,671.00	
Salaries and Wages		288,175.71	
Employee Benefits		92,400.75	
Other Expenditures		1,508.65	
Public Assistance Payments		5,519,041.20	
Travel		2,196.39	
Communications and Utilities		30.86	
Total Expenditures	\$	5,909,024.56	\$ 5,909,024.56
Net Cash Balance, August 31, 2010			\$ 5,972,128.30

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, 2009 \$ 7,413.30

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 99.16	
Total Revenue	\$ 99.16	\$ 99.16
Total Revenue and Beginning Balance		\$ 7,512.46

Expenditures:		
Interfund Transfers/Other	\$ 7,512.46	
Total Expenditures	\$ 7,512.46	\$ 7,512.46

Net Cash Balance, August 31, 2010 \$ 0.00

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, 2009 \$ 11,325.90

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 151.50	
Total Revenue	\$ 151.50	\$ 151.50
Total Revenue and Beginning Balance		\$ 11,477.40

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 11,477.40

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, 2009 \$ 4,548.19

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 60.78	
Total Revenue	\$ 60.78	\$ 60.78
Total Revenue and Beginning Balance		\$ 4,608.97

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2010 \$ 4,608.97

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, 2009 \$ 303.40

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,190.47	
3972 Other Cash Transfers Between Funds or Accounts	32,045,102.17	
Total Revenue	\$ 32,049,292.64	\$ 32,049,292.64
Total Revenue and Beginning Balance		\$ 32,049,596.04
Expenditures:		
Debt Service – Principal	\$ 24,360,000.00	
Debt Service – Interest	7,689,318.76	
Total Expenditures	\$ 32,049,318.76	\$ 32,049,318.76
Net Cash Balance, August 31, 2010		<u>\$ 277.28</u>

T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 447.79

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,727.88	
3972 Other Cash Transfers Between Funds or Accounts	36,924,073.93	
Total Revenue	\$ 36,928,801.81	\$ 36,928,801.81
Total Revenue and Beginning Balance		\$ 36,929,249.60
Expenditures:		
Debt Service – Principal	\$ 24,760,000.00	
Debt Service – Interest	12,168,800.00	
Total Expenditures	\$ 36,928,800.00	\$ 36,928,800.00
Net Cash Balance, August 31, 2010		<u>\$ 449.60</u>

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, 2009 \$ 558.50

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,080.26	
3972 Other Cash Transfers Between Funds or Accounts	216,881.64	
Total Revenue	\$ 217,961.90	\$ 217,961.90
Total Revenue and Beginning Balance		\$ 218,520.40

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013 (concluded)

Expenditures:

Interfund Transfers/Other	\$	103,917.76	
Professional Service and Fees		45,104.73	
Debt Service – Interest		65,029.79	
Total Expenditures	\$	<u>214,052.28</u>	\$ <u>214,052.28</u>

Net Cash Balance, August 31, 2010

\$ 4,468.12

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, 2009

\$ 81.56

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	244.50	
3972 Other Cash Transfers Between Funds or Accounts		77,142.04	
Total Revenue	\$	<u>77,386.54</u>	\$ <u>77,386.54</u>

Total Revenue and Beginning Balance

\$ 77,468.10

Expenditures:

Interfund Transfers/Other	\$	39,584.72	
Professional Service and Fees		15,647.60	
Debt Service – Interest		22,184.38	
Total Expenditures	\$	<u>77,416.70</u>	\$ <u>77,416.70</u>

Net Cash Balance, August 31, 2010

\$ 51.40

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, 2009

\$ 111.50

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	851.86	
3972 Other Cash Transfers Between Funds or Accounts		6,792,603.94	
Total Revenue	\$	<u>6,793,455.80</u>	\$ <u>6,793,455.80</u>

Total Revenue and Beginning Balance

\$ 6,793,567.30

Expenditures:

Debt Service – Principal	\$	4,000,000.00	
Debt Service – Interest		2,793,462.50	
Total Expenditures	\$	<u>6,793,462.50</u>	\$ <u>6,793,462.50</u>

Net Cash Balance, August 31, 2010

\$ 104.80

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, 2009 \$ 201.55

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,398.94	
3972 Other Cash Transfers Between Funds or Accounts	18,583,414.20	
Total Revenue	\$ 18,585,813.14	\$ 18,585,813.14
Total Revenue and Beginning Balance		\$ 18,586,014.69
Expenditures:		
Debt Service – Principal	\$ 13,140,000.00	
Debt Service – Interest	5,445,812.50	
Total Expenditures	\$ 18,585,812.50	\$ 18,585,812.50
Net Cash Balance, August 31, 2010		\$ 202.19

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, 2009 \$ 141,007.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,885.33	
3986 Unexpended Cash Balance Forward – Operating Transfers In	120,522.30	
Total Revenue	\$ 122,407.63	\$ 122,407.63
Total Revenue and Beginning Balance		\$ 263,414.79
Expenditures:		
Interfund Transfers/Other	\$ 120,522.30	
Total Expenditures	\$ 120,522.30	\$ 120,522.30
Net Cash Balance, August 31, 2010		\$ 142,892.49

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, 2009 \$ 192,247.06

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,215.61	
3972 Other Cash Transfers Between Funds or Accounts	736,077.96	
3986 Unexpended Cash Balance Forward – Operating Transfers In	176,446.28	
Total Revenue	\$ 913,739.85	\$ 913,739.85
Total Revenue and Beginning Balance		\$ 1,105,986.91

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021 (concluded)

Expenditures:

Interfund Transfers/Other	\$	176,446.28	
Other Expenditures		912,213.87	
Professional Service and Fees		9,000.00	
Total Expenditures	\$	<u>1,097,660.15</u>	\$ <u>1,097,660.15</u>

Net Cash Balance, August 31, 2010

\$ 8,326.76

T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund 7022

Legal Citation: TEX. CONST. Art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Office of the Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);
Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009

\$ 899.02

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	367.66	
3972 Other Cash Transfers Between Funds or Accounts		903,225.06	
Total Revenue	\$	<u>903,592.72</u>	\$ <u>903,592.72</u>

Total Revenue and Beginning Balance

\$ 904,491.74

Expenditures:

Interfund Transfers/Other	\$	451,612.50	
Debt Service – Interest		451,612.50	
Total Expenditures	\$	<u>903,225.00</u>	\$ <u>903,225.00</u>

Net Cash Balance, August 31, 2010

\$ 1,266.74

T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009

\$ 244.45

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,950.50	
3972 Other Cash Transfers Between Funds or Accounts		15,648,440.50	
Total Revenue	\$	<u>15,650,391.00</u>	\$ <u>15,650,391.00</u>

Total Revenue and Beginning Balance

\$ 15,650,635.45

Expenditures:

Debt Service – Principal	\$	8,765,000.00	
Debt Service – Interest		6,885,375.00	
Total Expenditures	\$	<u>15,650,375.00</u>	\$ <u>15,650,375.00</u>

Net Cash Balance, August 31, 2010

\$ 260.45

T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 58.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 544.25	
3972 Other Cash Transfers Between Funds or Accounts	4,310,309.30	
Total Revenue	\$ 4,310,853.55	\$ 4,310,853.55
Total Revenue and Beginning Balance		\$ 4,310,912.13
Expenditures:		
Debt Service – Principal	\$ 2,665,000.00	
Debt Service – Interest	1,645,850.00	
Total Expenditures	\$ 4,310,850.00	\$ 4,310,850.00
Net Cash Balance, August 31, 2010		<u>\$ 62.13</u>

T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund 7026

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Office of the Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);
Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 900.45

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 368.37	
3972 Other Cash Transfers Between Funds or Accounts	905,200.08	
Total Revenue	\$ 905,568.45	\$ 905,568.45
Total Revenue and Beginning Balance		\$ 906,468.90
Expenditures:		
Interfund Transfers/Other	\$ 452,600.00	
Debt Service – Interest	452,600.00	
Total Expenditures	\$ 905,200.00	\$ 905,200.00
Net Cash Balance, August 31, 2010		<u>\$ 1,268.90</u>

T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Office of the Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);
Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 3,176.94

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,301.81	
3972 Other Cash Transfers Between Funds or Accounts	3,199,700.00	
Total Revenue	\$ 3,201,001.81	\$ 3,201,001.81
Total Revenue and Beginning Balance		\$ 3,204,178.75

T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027 (concluded)

Expenditures:

Interfund Transfers/Other	\$	1,599,850.00	
Debt Service – Interest		1,599,850.00	
Total Expenditures	\$	3,199,700.00	\$ 3,199,700.00

Net Cash Balance, August 31, 2010

\$ 4,478.75

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009

\$ 144.15

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,062.62	
3972 Other Cash Transfers Between Funds or Accounts		8,603,198.24	
Total Revenue	\$	8,604,260.86	\$ 8,604,260.86

Total Revenue and Beginning Balance

\$ 8,604,405.01

Expenditures:

Debt Service – Principal	\$	4,530,000.00	
Debt Service – Interest		4,074,250.00	
Total Expenditures	\$	8,604,250.00	\$ 8,604,250.00

Net Cash Balance, August 31, 2010

\$ 155.01

T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009

\$ 378.12

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,269.89	
3972 Other Cash Transfers Between Funds or Accounts		47,689,095.27	
Total Revenue	\$	47,695,365.16	\$ 47,695,365.16

Total Revenue and Beginning Balance

\$ 47,695,743.28

Expenditures:

Debt Service – Principal	\$	37,405,000.00	
Debt Service – Interest		10,290,375.00	
Total Expenditures	\$	47,695,375.00	\$ 47,695,375.00

Net Cash Balance, August 31, 2010

\$ 368.28

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 215.79

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 240.66	
3972 Other Cash Transfers Between Funds or Accounts	<u>390,025.69</u>	
Total Revenue	\$ 390,266.35	<u>\$ 390,266.35</u>
Total Revenue and Beginning Balance		<u>\$ 390,482.14</u>
Expenditures:		
Interfund Transfers/Other	\$ 200,213.44	
Professional Service and Fees	50,668.77	
Debt Service – Interest	<u>139,594.04</u>	
Total Expenditures	\$ 390,476.25	<u>\$ 390,476.25</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 5.89</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24.31	
3972 Other Cash Transfers Between Funds or Accounts	<u>99,033.21</u>	
Total Revenue	\$ 99,057.52	<u>\$ 99,057.52</u>
Total Revenue and Beginning Balance		<u>\$ 99,057.52</u>
Expenditures:		
Other Expenditures	\$ 97,533.21	
Professional Service and Fees	<u>1,500.00</u>	
Total Expenditures	\$ 99,033.21	<u>\$ 99,033.21</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 24.31</u></u>

T.P.F.A. G.O. Series 2006A Refunding Rebate Fund 7036

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 291,382.28

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,885.42	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>283,742.02</u>	
Total Revenue	\$ 287,627.44	<u>\$ 287,627.44</u>
Total Revenue and Beginning Balance		<u>\$ 579,009.72</u>

T.P.F.A. G.O. Series 2006A Refunding Rebate Fund 7036 (concluded)

Expenditures:

Interfund Transfers/Other	\$	283,742.02	
Professional Service and Fees		<u>1,500.00</u>	
Total Expenditures	\$	285,242.02	\$ 285,242.02

Net Cash Balance, August 31, 2010

\$ 293,767.70

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009

\$ 486.88

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,844.63	
3972 Other Cash Transfers Between Funds or Accounts		<u>51,603,089.27</u>	
Total Revenue	\$	51,609,933.90	\$ 51,609,933.90

Total Revenue and Beginning Balance

\$ 51,610,420.78

Expenditures:

Debt Service – Principal	\$	42,435,000.00	
Debt Service – Interest		<u>9,175,100.00</u>	
Total Expenditures	\$	51,610,100.00	\$ 51,610,100.00

Net Cash Balance, August 31, 2010

\$ 320.78

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009

\$ 0.00

Code Name

Object Totals

Revenue:

3701 Federal Receipts Not Matched – Other Programs	\$	2,174,968.97	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,930.70	
3972 Other Cash Transfers Between Funds or Accounts		<u>4,039,223.42</u>	
Total Revenue	\$	6,216,123.09	\$ 6,216,123.09

Total Revenue and Beginning Balance

\$ 6,216,123.09

Expenditures:

Debt Service – Interest	\$	6,214,197.06	
Total Expenditures	\$	<u>6,214,197.06</u>	\$ 6,214,197.06

Net Cash Balance, August 31, 2010

\$ 1,926.03

T.P.F.A. G.O. Series 2009B Cost of Issuance Fund 7041

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 122,571.85

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 363.27	
Total Revenue	\$ 363.27	\$ 363.27
Total Revenue and Beginning Balance		\$ 122,935.12
Expenditures:		
Interfund Transfers/Other	\$ 2,251.99	
Other Expenditures	18.44	
Travel	2,130.86	
Professional Service and Fees	117,659.86	
Printing and Reproduction	873.97	
Total Expenditures	\$ 122,935.12	\$ 122,935.12
Net Cash Balance, August 31, 2010		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 55.27	
3972 Other Cash Transfers Between Funds or Accounts	310,120.98	
Total Revenue	\$ 310,176.25	\$ 310,176.25
Total Revenue and Beginning Balance		\$ 310,176.25
Expenditures:		
Interfund Transfers/Other	\$ 173,632.40	
Professional Service and Fees	16,365.22	
Debt Service – Interest	120,171.30	
Total Expenditures	\$ 310,168.92	\$ 310,168.92
Net Cash Balance, August 31, 2010		<u>\$ 7.33</u>

T.P.F.A. G.O. Commercial Paper Series A&B Cost of Issuance Fund 7043

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 178,200.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	931.68	
Total Revenue	<u>\$ 179,131.68</u>	<u>\$ 179,131.68</u>
Total Revenue and Beginning Balance		<u>\$ 179,131.68</u>
Expenditures:		
Other Expenditures	\$ 8.34	
Professional Service and Fees	139,015.94	
Total Expenditures	<u>\$ 139,024.28</u>	<u>\$ 139,024.28</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 40,107.40</u></u>

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 206.26

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 570.50	
3972 Other Cash Transfers Between Funds or Accounts	7,057,011.73	
Total Revenue	<u>\$ 7,057,582.23</u>	<u>\$ 7,057,582.23</u>
Total Revenue and Beginning Balance		<u>\$ 7,057,788.49</u>
Expenditures:		
Debt Service – Interest	\$ 7,057,237.01	
Total Expenditures	<u>\$ 7,057,237.01</u>	<u>\$ 7,057,237.01</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 551.48</u></u>

T.P.F.A. G.O. Series 2009A Refunding Cost of Issuance Fund 7046

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 202,478.15

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 622.62	
Total Revenue	<u>\$ 622.62</u>	<u>\$ 622.62</u>
Total Revenue and Beginning Balance		<u>\$ 203,100.77</u>
Expenditures:		
Interfund Transfers/Other	\$ 3,753.59	
Other Expenditures	30.47	

T.P.F.A. G.O. Series 2009A Refunding Cost of Issuance Fund 7046 (concluded)

Travel	\$	3,519.77	
Professional Service and Fees		194,353.29	
Printing and Reproduction		1,443.65	
Total Expenditures	\$	<u>203,100.77</u>	\$ 203,100.77
Net Cash Balance, August 31, 2010			<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Series 2010 Refunding Cost of Issuance Fund 7047

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
 Date: 2010
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3744 Sale of Public Building Bonds	\$	328,032.29	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		154.95	
Total Revenue	\$	<u>328,187.24</u>	\$ 328,187.24
Total Revenue and Beginning Balance			<u>\$ 328,187.24</u>
Expenditures:			
Other Expenditures	\$	20.25	
Travel		6,613.00	
Professional Service and Fees		67,524.00	
Printing and Reproduction		2,122.49	
Total Expenditures	\$	<u>76,279.74</u>	\$ 76,279.74
Net Cash Balance, August 31, 2010			<u><u>\$ 251,907.50</u></u>

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, 2009 \$ 3,507,160.22

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	14,768.93	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		280,408.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In		660,192.34	
Total Revenue	\$	<u>955,369.97</u>	\$ 955,369.97
Total Revenue and Beginning Balance			<u>\$ 4,462,530.19</u>
Expenditures:			
Interfund Transfers/Other	\$	1,113,784.73	
Capital Outlay		3,346,810.69	
Total Expenditures	\$	<u>4,460,595.42</u>	\$ 4,460,595.42
Net Cash Balance, August 31, 2010			<u><u>\$ 1,934.77</u></u>

T.P.F.A. G.O. Series 2007 TDCJ Project Fund 7206

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2009 \$ 5,255,316.10

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 52,881.81	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(620,727.83)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,553,842.96	
3986 Unexpended Cash Balance Forward – Operating Transfers In	703,863.23	
Total Revenue	\$ 3,689,860.17	\$ 3,689,860.17
Total Revenue and Beginning Balance		\$ 8,945,176.27

Expenditures:		
Interfund Transfers/Other	\$ 3,636,978.36	
Salaries and Wages	37,565.52	
Employee Benefits	(619,435.69)	
Supplies and Materials	(35,284.76)	
Other Expenditures	3,865,605.88	
Travel	1,264.16	
Professional Service and Fees	192,610.07	
Repairs and Maintenance	382,820.81	
Communications and Utilities	1,515.50	
Rentals and Leases	13,423.86	
Cost of Goods Sold	49.43	
Total Expenditures	\$ 7,477,113.14	\$ 7,477,113.14

Net Cash Balance, August 31, 2010 \$ 1,468,063.13

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009 \$ 23,910,614.92

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 299,708.80	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	35,500.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,227,405.83	
Total Revenue	\$ 13,562,614.63	\$ 13,562,614.63
Total Revenue and Beginning Balance		\$ 37,473,229.55

Expenditures:		
Interfund Transfers/Other	\$ 13,680,949.62	
Supplies and Materials	62.07	
Other Expenditures	13,350.49	
Professional Service and Fees	5,275.00	
Capital Outlay	8,940,348.00	
Repairs and Maintenance	(17,681.12)	
Communications and Utilities	6,306.48	
Rentals and Leases	(42,256.80)	
Printing and Reproduction	(228.90)	
Total Expenditures	\$ 22,586,124.84	\$ 22,586,124.84

Net Cash Balance, August 31, 2010 \$ 14,887,104.71

T.P.F.A. G.O. Series 2008A Refunding TDCJ Project Fund 7208

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2009 \$ 17,312,519.26

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 112,496.71	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(195,087.27)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	347,321.81	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,682,723.66	
Total Revenue	\$ 6,947,454.91	\$ 6,947,454.91
Total Revenue and Beginning Balance		\$ 24,259,974.17

Expenditures:		
Interfund Transfers/Other	\$ 7,127,068.33	
Salaries and Wages	1,379,230.84	
Employee Benefits	(195,087.27)	
Supplies and Materials	1,234,934.51	
Other Expenditures	380,434.82	
Travel	66,816.27	
Professional Service and Fees	1,219,132.31	
Capital Outlay	1,669,471.22	
Repairs and Maintenance	10,752,831.63	
Communications and Utilities	15,424.68	
Rentals and Leases	64,217.11	
Cost of Goods Sold	1,286.11	
Total Expenditures	\$ 23,715,760.56	\$ 23,715,760.56

Net Cash Balance, August 31, 2010 \$ 544,213.61

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2009 \$ 2,522,997.99

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 217,581.22	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	100,000.00	
Total Revenue	\$ 317,581.22	\$ 317,581.22
Total Revenue and Beginning Balance		\$ 2,840,579.21

Expenditures:		
Interfund Transfers/Other	\$ 513,283.46	
Supplies and Materials	797.98	
Other Expenditures	(826.27)	
Professional Service and Fees	1,850.00	
Capital Outlay	1,203,818.32	
Repairs and Maintenance	10,254.15	
Communications and Utilities	48,160.50	
Total Expenditures	\$ 1,777,338.14	\$ 1,777,338.14

Net Cash Balance, August 31, 2010 \$ 1,063,241.07

T.P.F.A. G.O. Series 2009B DADS Project Fund 7210

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2009 \$ 19,225,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 172,551.95	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	19,225,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,225,000.00	
Total Revenue	\$ 38,622,551.95	\$ 38,622,551.95
Total Revenue and Beginning Balance		\$ 57,847,551.95

Expenditures:		
Interfund Transfers/Other	\$ 39,159,449.00	
Other Expenditures	6,281.01	
Professional Service and Fees	386,912.54	
Repairs and Maintenance	12,548,644.03	
Total Expenditures	\$ 52,101,286.58	\$ 52,101,286.58

Net Cash Balance, August 31, 2010 \$ 5,746,265.37

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2009 \$ 110,179,889.13

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,006,499.13	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	220,400,928.08	
Total Revenue	\$ 221,407,427.21	\$ 221,407,427.21
Total Revenue and Beginning Balance		\$ 331,587,316.34

Expenditures:		
Interfund Transfers/Other	\$ 221,937,175.37	
Other Expenditures	3,792.42	
Professional Service and Fees	3,860.00	
Capital Outlay	44,430,927.28	
Repairs and Maintenance	11,692.40	
Total Expenditures	\$ 266,387,447.47	\$ 266,387,447.47

Net Cash Balance, August 31, 2010 \$ 65,199,868.87

T.P.F.A. G.O. Series 2009B DSHS Project Fund 7212

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 12,650,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 114,434.60	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	12,650,000.00	
Total Revenue	\$ 12,764,434.60	\$ 12,764,434.60
 Total Revenue and Beginning Balance		 \$ 25,414,434.60

Expenditures:		
Interfund Transfers/Other	\$ 12,835,216.70	
Other Expenditures	5,000.33	
Professional Service and Fees	69,556.76	
Repairs and Maintenance	8,116,152.53	
Total Expenditures	\$ 21,025,926.32	\$ 21,025,926.32

Net Cash Balance, August 31, 2010 \$ 4,388,508.28

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2009 \$ 17,000,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3755 Commemorative Sales/Gift Shop and Museum Revenues	\$ (29.89)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	201,723.55	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	17,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,500,000.00	
Total Revenue	\$ 20,701,693.66	\$ 20,701,693.66
 Total Revenue and Beginning Balance		 \$ 37,701,693.66

Expenditures:		
Interfund Transfers/Other	\$ 20,500,000.00	
Other Expenditures	144.00	
Professional Service and Fees	228,776.02	
Capital Outlay	1,798,765.78	
Total Expenditures	\$ 22,527,685.80	\$ 22,527,685.80

Net Cash Balance, August 31, 2010 \$ 15,174,007.86

T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 7214

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 21,500,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 177,216.18	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>21,500,000.00</u>	
Total Revenue	\$ 21,677,216.18	\$ 21,677,216.18
Total Revenue and Beginning Balance		<u>\$ 43,177,216.18</u>

Expenditures:		
Interfund Transfers/Other	\$ 21,868,398.78	
Capital Outlay	<u>17,152,976.46</u>	
Total Expenditures	\$ 39,021,375.24	\$ 39,021,375.24

Net Cash Balance, August 31, 2010 \$ 4,155,840.94

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, 2009 \$ 519.50

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>1.68</u>	
Total Revenue	\$ 8.99	\$ 8.99
Total Revenue and Beginning Balance		<u>\$ 528.49</u>

Expenditures:		
Interfund Transfers/Other	\$ 528.49	
Total Expenditures	<u>\$ 528.49</u>	\$ 528.49

Net Cash Balance, August 31, 2010 \$ 0.00

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund 7307

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 88.94

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	<u>\$ 0.00</u>	\$ 0.00
Total Revenue and Beginning Balance		<u>\$ 88.94</u>

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund 7307 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 88.94	
Total Expenditures	<u>\$ 88.94</u>	<u>\$ 88.94</u>

Net Cash Balance, August 31, 2010 \$ 0.00

T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund 7310

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 223.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3773 Insurance Recovery in Subsequent Years	\$ 184,047.85	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,083.36	
3972 Other Cash Transfers Between Funds or Accounts	<u>386,538.29</u>	
Total Revenue	<u>\$ 571,669.50</u>	<u>\$ 571,669.50</u>
 Total Revenue and Beginning Balance		 <u>\$ 571,893.08</u>

Expenditures:

Debt Service – Principal	\$ 125,000.00	
Debt Service – Interest	<u>446,725.00</u>	
Total Expenditures	<u>\$ 571,725.00</u>	<u>\$ 571,725.00</u>

Net Cash Balance, August 31, 2010 \$ 168.08

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 88.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 353.30	
3972 Other Cash Transfers Between Funds or Accounts	<u>2,126,821.03</u>	
Total Revenue	<u>\$ 2,127,174.33</u>	<u>\$ 2,127,174.33</u>
 Total Revenue and Beginning Balance		 <u>\$ 2,127,263.16</u>

Expenditures:

Debt Service – Principal	\$ 2,050,000.00	
Debt Service – Interest	<u>77,125.00</u>	
Total Expenditures	<u>\$ 2,127,125.00</u>	<u>\$ 2,127,125.00</u>

Net Cash Balance, August 31, 2010 \$ 138.16

T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund 7314

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 1,745.37

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23.38	
Total Revenue	\$ 23.38	\$ 23.38
Total Revenue and Beginning Balance		\$ 1,768.75

Expenditures:		
Interfund Transfers/Other	\$ 1,768.75	
Total Expenditures	\$ 1,768.75	\$ 1,768.75

Net Cash Balance, August 31, 2010 \$ 0.00

T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund 7320

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2000
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 5.17

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 154.42	
3972 Other Cash Transfers Between Funds or Accounts	1,326,273.08	
Total Revenue	\$ 1,326,427.50	\$ 1,326,427.50
Total Revenue and Beginning Balance		\$ 1,326,432.67

Expenditures:		
Debt Service – Principal	\$ 1,290,000.00	
Debt Service – Interest	36,281.25	
Total Expenditures	\$ 1,326,281.25	\$ 1,326,281.25

Net Cash Balance, August 31, 2010 \$ 151.42

T.P.F.A. Building Revenue Series 1994A Restoration Fund 7323

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2001
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3773 Insurance Recovery in Subsequent Years	\$ 13,924.27	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	0.47	
Total Revenue	\$ 13,924.74	\$ 13,924.74
Total Revenue and Beginning Balance		\$ 13,924.74

T.P.F.A. Building Revenue Series 1994A Restoration Fund 7323 (concluded)

Expenditures:

Repairs and Maintenance	\$ 13,924.27	
Total Expenditures	<u>\$ 13,924.27</u>	\$ 13,924.27

Net Cash Balance, August 31, 2010

\$ 0.47

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, 2009

\$ 67.29

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,379.26	
3972 Other Cash Transfers Between Funds or Accounts	11,615,946.45	
Total Revenue	<u>\$ 11,617,325.71</u>	<u>\$ 11,617,325.71</u>

Total Revenue and Beginning Balance

\$ 11,617,393.00

Expenditures:

Debt Service – Principal	\$ 10,850,000.00	
Debt Service – Interest	767,360.00	
Total Expenditures	<u>\$ 11,617,360.00</u>	<u>\$ 11,617,360.00</u>

Net Cash Balance, August 31, 2010

\$ 33.00

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, 2009

\$ 1,140.17

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,479.17	
3972 Other Cash Transfers Between Funds or Accounts	22,730,245.50	
Total Revenue	<u>\$ 22,735,724.67</u>	<u>\$ 22,735,724.67</u>

Total Revenue and Beginning Balance

\$ 22,736,864.84

Expenditures:

Debt Service – Principal	\$ 14,405,000.00	
Debt Service – Interest	8,331,368.76	
Total Expenditures	<u>\$ 22,736,368.76</u>	<u>\$ 22,736,368.76</u>

Net Cash Balance, August 31, 2010

\$ 496.08

T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund 7329

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2005
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 1,000.91

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 814.43	
3972 Other Cash Transfers Between Funds or Accounts	<u>4,054,359.58</u>	
Total Revenue	\$ 4,055,174.01	<u>\$ 4,055,174.01</u>
Total Revenue and Beginning Balance		<u>\$ 4,056,174.92</u>
Expenditures:		
Debt Service – Principal	\$ 3,025,000.00	
Debt Service – Interest	<u>1,030,718.76</u>	
Total Expenditures	\$ 4,055,718.76	<u>\$ 4,055,718.76</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 456.16</u></u>

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 15.92

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 116.48	
3972 Other Cash Transfers Between Funds or Accounts	<u>850,208.49</u>	
Total Revenue	\$ 850,324.97	<u>\$ 850,324.97</u>
Total Revenue and Beginning Balance		<u>\$ 850,340.89</u>
Expenditures:		
Debt Service – Principal	\$ 460,000.00	
Debt Service – Interest	<u>390,309.00</u>	
Total Expenditures	\$ 850,309.00	<u>\$ 850,309.00</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 31.89</u></u>

T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund 7333

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 155,140.25

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,063.84	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>148,811.33</u>	
Total Revenue	\$ 150,875.17	<u>\$ 150,875.17</u>
Total Revenue and Beginning Balance		<u>\$ 306,015.42</u>

T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund 7333 (concluded)

Expenditures:

Interfund Transfers/Other	\$	148,811.33	
Professional Service and Fees		<u>1,500.00</u>	
Total Expenditures	\$	150,311.33	\$ 150,311.33

Net Cash Balance, August 31, 2010

\$ 155,704.09

T.P.F.A. Revenue Series 2006 TPWD Interest and Sinking Fund 7334

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009

\$ 187.42

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	540.82	
3972 Other Cash Transfers Between Funds or Accounts		<u>2,648,762.06</u>	
Total Revenue	\$	2,649,302.88	\$ 2,649,302.88

Total Revenue and Beginning Balance

\$ 2,649,490.30

Expenditures:

Debt Service – Principal	\$	2,245,000.00	
Debt Service – Interest		<u>404,175.00</u>	
Total Expenditures	\$	2,649,175.00	\$ 2,649,175.00

Net Cash Balance, August 31, 2010

\$ 315.30

T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund 7338

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009

\$ 175,711.42

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,338.79	
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>171,074.77</u>	
Total Revenue	\$	173,413.56	\$ 173,413.56

Total Revenue and Beginning Balance

\$ 349,124.98

Expenditures:

Interfund Transfers/Other	\$	171,074.77	
Professional Service and Fees		<u>1,500.00</u>	
Total Expenditures	\$	172,574.77	\$ 172,574.77

Net Cash Balance, August 31, 2010

\$ 176,550.21

T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 36.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 285.76	
3972 Other Cash Transfers Between Funds or Accounts	<u>2,254,773.02</u>	
Total Revenue	\$ 2,255,058.78	\$ <u>2,255,058.78</u>
Total Revenue and Beginning Balance		\$ <u>2,255,094.96</u>
Expenditures:		
Debt Service – Principal	\$ 1,725,000.00	
Debt Service – Interest	<u>530,062.50</u>	
Total Expenditures	\$ 2,255,062.50	\$ <u>2,255,062.50</u>
Net Cash Balance, August 31, 2010		\$ <u><u>32.46</u></u>

T.P.F.A. Revenue Refunding Series 2005 TBPC LWOP Project Fund 7341

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.50	
Total Revenue	\$ 0.50	\$ <u>0.50</u>
Total Revenue and Beginning Balance		\$ <u>0.50</u>
Expenditures:		
Interfund Transfers/Other	\$ 0.50	
Total Expenditures	\$ 0.50	\$ <u>0.50</u>
Net Cash Balance, August 31, 2010		\$ <u><u>0.00</u></u>

T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund 7512

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009 \$ 133,800.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,406.51	
Total Revenue	\$ 1,406.51	\$ <u>1,406.51</u>
Total Revenue and Beginning Balance		\$ <u>135,206.85</u>

T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund 7512 (concluded)

Expenditures:

Interfund Transfers/Other	\$	93,699.08	
Capital Outlay		41,507.77	
Total Expenditures	\$	135,206.85	\$ 135,206.85

Net Cash Balance, August 31, 2010 \$ 0.00

T.P.F.A. Revenue Series 2006 THC Project Fund 7513

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2009 \$ 1,425,851.16

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,073.14	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		720,080.96	
Total Revenue	\$	726,154.10	\$ 726,154.10
Total Revenue and Beginning Balance			\$ 2,152,005.26

Expenditures:

Interfund Transfers/Other	\$	720,088.47	
Capital Outlay		1,431,916.79	
Total Expenditures	\$	2,152,005.26	\$ 2,152,005.26

Net Cash Balance, August 31, 2010 \$ 0.00

T.P.F.A. Revenue Series 2006 TPWD Project Fund 7514

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 9,807,652.04

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	111,243.86	
3986 Unexpended Cash Balance Forward – Operating Transfers In		4.00	
Total Revenue	\$	111,247.86	\$ 111,247.86
Total Revenue and Beginning Balance			\$ 9,918,899.90

Expenditures:

Interfund Transfers/Other	\$	4.00	
Other Expenditures		155.67	
Capital Outlay		3,514,439.18	
Repairs and Maintenance		2.00	
Total Expenditures	\$	3,514,600.85	\$ 3,514,600.85

Net Cash Balance, August 31, 2010 \$ 6,404,299.05

T.P.F.A. Revenue Refunding Series 2007 TDCJ Interest and Sinking Fund 7515

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2007
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 67.56

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,565.80	
3972 Other Cash Transfers Between Funds or Accounts	12,985,787.86	
Total Revenue	\$ 12,987,353.66	\$ 12,987,353.66
Total Revenue and Beginning Balance		\$ 12,987,421.22
Expenditures:		
Debt Service – Principal	\$ 11,620,000.00	
Debt Service – Interest	1,367,350.00	
Total Expenditures	\$ 12,987,350.00	\$ 12,987,350.00
Net Cash Balance, August 31, 2010		<u>\$ 71.22</u>

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
 Date: 2002
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2009 \$ 9,280,535.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 24,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	133,583.08	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	24,492,259.72	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,823,573.47	
Total Revenue	\$ 53,449,416.27	\$ 53,449,416.27
Total Revenue and Beginning Balance		\$ 62,729,951.48
Expenditures:		
Interfund Transfers/Other	\$ 29,315,833.19	
Intergovernmental Payments	25,640,375.62	
Total Expenditures	\$ 54,956,208.81	\$ 54,956,208.81
Net Cash Balance, August 31, 2010		<u>\$ 7,773,742.67</u>

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, 2009 \$ 169,793.63

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,972.03	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	171,461.26	
Total Revenue	\$ 173,433.29	\$ 173,433.29
Total Revenue and Beginning Balance		\$ 343,226.92

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund 7605 (concluded)

Expenditures:

Interfund Transfers/Other	\$	171,765.66	
Repairs and Maintenance		171,461.26	
Total Expenditures	\$	343,226.92	\$ 343,226.92

Net Cash Balance, August 31, 2010 \$ 0.00

T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund 7612

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 704,041.09

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	5,722.31	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		9,394.38	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		33,328.69	
3986 Unexpended Cash Balance Forward – Operating Transfers In		297,177.07	
Total Revenue	\$	345,622.45	\$ 345,622.45
Total Revenue and Beginning Balance			\$ 1,049,663.54

Expenditures:

Interfund Transfers/Other	\$	339,900.14	
Salaries and Wages		42,753.61	
Employee Benefits		9,702.95	
Supplies and Materials		23,858.89	
Other Expenditures		11,851.20	
Travel		1,800.23	
Professional Service and Fees		2,000.00	
Capital Outlay		597,445.02	
Repairs and Maintenance		16,676.67	
Communications and Utilities		(500.00)	
Printing and Reproduction		134.54	
Total Expenditures	\$	1,045,623.25	\$ 1,045,623.25

Net Cash Balance, August 31, 2010 \$ 4,040.29

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, 2009 \$ 2,186,869.75

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	18,495.10	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		2,092,763.59	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,934,445.64	
Total Revenue	\$	4,045,704.33	\$ 4,045,704.33
Total Revenue and Beginning Balance			\$ 6,232,574.08

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund 7615 (concluded)

Expenditures:

Interfund Transfers/Other	\$	4,027,209.23	
Intergovernmental Payments		1,561,149.82	
Total Expenditures	\$	5,588,359.05	\$ 5,588,359.05

Net Cash Balance, August 31, 2010

\$ 644,215.03

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009

\$ 3,053,482.23

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	40,015.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In		2,860,221.03	
Total Revenue	\$	2,900,236.73	\$ 2,900,236.73

Total Revenue and Beginning Balance

\$ 5,953,718.96

Expenditures:

Interfund Transfers/Other	\$	2,880,437.35	
Other Expenditures		143,134.99	
Professional Service and Fees		189,152.23	
Repairs and Maintenance		284,197.15	
Total Expenditures	\$	3,496,921.72	\$ 3,496,921.72

Net Cash Balance, August 31, 2010

\$ 2,456,797.24

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, 2009

\$ 556,175.13

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	1,603.24	
3807 Issuance of Commercial Paper		22,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		76,513.31	
3972 Other Cash Transfers Between Funds or Accounts		190,005.16	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		22,452,000.00	
Total Revenue	\$	44,720,121.71	\$ 44,720,121.71

Total Revenue and Beginning Balance

\$ 45,276,296.84

Expenditures:

Interfund Transfers/Other	\$	22,845,835.16	
Other Expenditures		9.64	
Professional Service and Fees		(269,828.00)	
Capital Outlay		21,027,299.26	
Total Expenditures	\$	43,603,316.06	\$ 43,603,316.06

Net Cash Balance, August 31, 2010

\$ 1,672,980.78

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2009 \$ 1,099,381.12

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,413.18	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	(150,830.00)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(430,000.00)	
Total Revenue	\$ (573,416.82)	\$ (573,416.82)
Total Revenue and Beginning Balance		\$ 525,964.30

Expenditures:		
Interfund Transfers/Other	\$ (558,418.92)	
Other Expenditures	38,725.05	
Capital Outlay	339,090.05	
Repairs and Maintenance	10,979.50	
Total Expenditures	\$ (169,624.32)	\$ (169,624.32)

Net Cash Balance, August 31, 2010 \$ 695,588.62

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, 2009 \$ 1,705,876.29

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20,287.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	438,098.52	
Total Revenue	\$ 458,385.65	\$ 458,385.65
Total Revenue and Beginning Balance		\$ 2,164,261.94

Expenditures:		
Interfund Transfers/Other	\$ 535,625.81	
Other Expenditures	7,060.35	
Professional Service and Fees	149,495.95	
Capital Outlay	70,089.00	
Repairs and Maintenance	555,717.51	
Total Expenditures	\$ 1,317,988.62	\$ 1,317,988.62

Net Cash Balance, August 31, 2010 \$ 846,273.32

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 Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2009 \$ 2,173,507.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 1,500,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,527.14	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,001,472.68	
Total Revenue	\$ 6,024,999.82	\$ 6,024,999.82
Total Revenue and Beginning Balance		\$ 8,198,507.41
Expenditures:		
Interfund Transfers/Other	\$ 4,894,003.10	
Other Expenditures	3,038.42	
Professional Service and Fees	207,543.83	
Repairs and Maintenance	262,612.00	
Total Expenditures	\$ 5,367,197.35	\$ 5,367,197.35
Net Cash Balance, August 31, 2010		\$ 2,831,310.06

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, 2009 \$ 76,439.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 266.54	
Total Revenue	\$ 266.54	\$ 266.54
Total Revenue and Beginning Balance		\$ 76,705.85
Expenditures:		
Interfund Transfers/Other	\$ 76,705.85	
Total Expenditures	\$ 76,705.85	\$ 76,705.85
Net Cash Balance, August 31, 2010		\$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund 7623

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009 \$ 4,483,586.93

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 36,867.43	
3986 Unexpended Cash Balance Forward – Operating Transfers In	251,058.47	
Total Revenue	\$ 287,925.90	\$ 287,925.90
Total Revenue and Beginning Balance		\$ 4,771,512.83

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund 7623 (concluded)

Expenditures:

Interfund Transfers/Other	\$	526,826.09	
Other Expenditures		3,236.00	
Capital Outlay		3,293,300.75	
Repairs and Maintenance		26,047.81	
Total Expenditures	\$	3,849,410.65	\$ 3,849,410.65

Net Cash Balance, August 31, 2010

\$ 922,102.18

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund 7624

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009

\$ 5,521,990.06

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	46,179.44	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,375,113.67	
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,237,967.06	
Total Revenue	\$	4,659,260.17	\$ 4,659,260.17
Total Revenue and Beginning Balance			\$ 10,181,250.23

Expenditures:

Interfund Transfers/Other	\$	4,613,080.73	
Employee Benefits		1,163,136.91	
Capital Outlay		1,242,008.22	
Repairs and Maintenance		107,068.88	
Communications and Utilities		(1,080.50)	
Total Expenditures	\$	7,124,214.24	\$ 7,124,214.24

Net Cash Balance, August 31, 2010

\$ 3,057,035.99

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund 7625

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009

\$ 4,031,374.83

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	30,942.37	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(149,595.48)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		338,603.90	
3986 Unexpended Cash Balance Forward – Operating Transfers In		924,348.16	
Total Revenue	\$	1,144,298.95	\$ 1,144,298.95
Total Revenue and Beginning Balance			\$ 5,175,673.78

Expenditures:

Interfund Transfers/Other	\$	1,121,320.39	
Salaries and Wages		148,438.69	
Employee Benefits		36,094.78	
Supplies and Materials		23,181.56	
Other Expenditures		53,199.76	
Travel		12,796.92	
Capital Outlay		3,778,833.76	
Repairs and Maintenance		45.18	

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund 7625 (concluded)

Communications and Utilities	\$	36.00	
Rentals and Leases		907.20	
Printing and Reproduction		436.86	
Total Expenditures	\$	5,175,291.10	\$ 5,175,291.10
Net Cash Balance, August 31, 2010			\$ 382.68

T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 7626

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
 Date: 2007
 Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General, Agency 401

Net Cash Balance, September 1, 2009 \$ 4,635,067.30

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	58,042.38	
3972 Other Cash Transfers Between Funds or Accounts		100,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,996,385.93	
Total Revenue	\$	4,154,428.31	
Total Revenue and Beginning Balance	\$	8,789,495.61	
Expenditures:			
Interfund Transfers/Other	\$	4,262,614.28	
Other Expenditures		61,315.26	
Capital Outlay		619,116.40	
Rentals and Leases		74,409.31	
Total Expenditures	\$	5,017,455.25	
Net Cash Balance, August 31, 2010			\$ 3,772,040.36

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Net Cash Balance, September 1, 2009 \$ 9,385,709.51

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3807 Issuance of Commercial Paper	\$	15,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		75,672.00	
3972 Other Cash Transfers Between Funds or Accounts		6,141,146.45	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		15,000,000.00	
Total Revenue	\$	36,216,818.45	
Total Revenue and Beginning Balance	\$	45,602,527.96	
Expenditures:			
Interfund Transfers/Other	\$	21,737,316.45	
Supplies and Materials		9,075.01	
Other Expenditures		288,664.70	
Professional Service and Fees		2,575,771.66	
Capital Outlay		13,306,480.06	
Repairs and Maintenance		85,454.84	
Communications and Utilities		56,016.18	
Rentals and Leases		139,110.47	
Total Expenditures	\$	38,197,889.37	
Net Cash Balance, August 31, 2010			\$ 7,404,638.59

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2009 \$ 4,212,819.06

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 34,420.90	
3972 Other Cash Transfers Between Funds or Accounts	24,465.48	
Total Revenue	<u>\$ 58,886.38</u>	<u>\$ 58,886.38</u>
Total Revenue and Beginning Balance		<u>\$ 4,271,705.44</u>

Expenditures:		
Interfund Transfers/Other	\$ 38,542.69	
Salaries and Wages	92,184.64	
Employee Benefits	23,350.32	
Travel	1,762.57	
Professional Service and Fees	583,379.70	
Capital Outlay	2,939,514.75	
Total Expenditures	<u>\$ 3,678,734.67</u>	<u>\$ 3,678,734.67</u>

Net Cash Balance, August 31, 2010 \$ 592,970.77

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 7630

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 4,384,248.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,092.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In	600,000.00	
Total Revenue	<u>\$ 633,092.68</u>	<u>\$ 633,092.68</u>
Total Revenue and Beginning Balance		<u>\$ 5,017,341.27</u>

Expenditures:		
Interfund Transfers/Other	\$ 976,543.70	
Other Expenditures	(7,801.16)	
Professional Service and Fees	575,954.11	
Repairs and Maintenance	2,086,151.86	
Total Expenditures	<u>\$ 3,630,848.51</u>	<u>\$ 3,630,848.51</u>

Net Cash Balance, August 31, 2010 \$ 1,386,492.76

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 7631

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2009 \$ 6,261,052.95

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 50,536.43	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,762,668.12	
Total Revenue	\$ 5,813,204.55	\$ 5,813,204.55
Total Revenue and Beginning Balance		\$ 12,074,257.50

Expenditures:		
Interfund Transfers/Other	\$ 5,881,924.12	
Supplies and Materials	26,376.00	
Other Expenditures	10,413.25	
Professional Service and Fees	949,709.30	
Repairs and Maintenance	3,676,955.35	
Total Expenditures	\$ 10,545,378.02	\$ 10,545,378.02

Net Cash Balance, August 31, 2010 \$ 1,528,879.48

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2009 \$ 6,304,671.89

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 10,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	71,006.64	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	14,400,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,723,146.94	
Total Revenue	\$ 37,194,153.58	\$ 37,194,153.58
Total Revenue and Beginning Balance		\$ 43,498,825.47

Expenditures:		
Interfund Transfers/Other	\$ 27,123,146.94	
Intergovernmental Payments	15,067,859.69	
Total Expenditures	\$ 42,191,006.63	\$ 42,191,006.63

Net Cash Balance, August 31, 2010 \$ 1,307,818.84

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 20,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	150,929.88	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633 (concluded)

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 20,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	27,092,999.58	
Total Revenue	<u>\$ 67,243,929.46</u>	<u>\$ 67,243,929.46</u>
 Total Revenue and Beginning Balance		 <u>\$ 67,243,929.46</u>
Expenditures:		
Interfund Transfers/Other	\$ 48,005,681.60	
Other Expenditures	6,731.28	
Capital Outlay	14,150,010.39	
Repairs and Maintenance	305,917.00	
Rentals and Leases	25,318.00	
Printing and Reproduction	228.90	
Total Expenditures	<u>\$ 62,493,887.17</u>	<u>\$ 62,493,887.17</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 4,750,042.29</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 7634

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 1,474,230.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 6,900,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	76,149.28	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(25,585.14)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,900,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	577,252.50	
Total Revenue	<u>\$ 14,427,816.64</u>	<u>\$ 14,427,816.64</u>
 Total Revenue and Beginning Balance		 <u>\$ 15,902,046.82</u>
Expenditures:		
Interfund Transfers/Other	\$ 7,483,176.26	
Salaries and Wages	527,834.72	
Employee Benefits	135,913.74	
Supplies and Materials	141,028.96	
Other Expenditures	11,144.33	
Travel	63,990.14	
Professional Service and Fees	325.00	
Capital Outlay	2,485,441.80	
Repairs and Maintenance	4,134.85	
Communications and Utilities	7,987.79	
Rentals and Leases	5,173.55	
Printing and Reproduction	9,190.32	
Total Expenditures	<u>\$ 10,875,341.46</u>	<u>\$ 10,875,341.46</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 5,026,705.36</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 20,869,873.51

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 264,985.51	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	189,775.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>17,636,277.91</u>	
Total Revenue	\$ 18,091,039.33	<u>\$ 18,091,039.33</u>
 Total Revenue and Beginning Balance		 <u>\$ 38,960,912.84</u>

Expenditures:

Interfund Transfers/Other	\$ 17,826,167.82	
Salaries and Wages	631,683.14	
Employee Benefits	168,491.65	
Supplies and Materials	102,628.96	
Other Expenditures	16,088.83	
Travel	77,794.29	
Professional Service and Fees	4,773.00	
Capital Outlay	2,669,665.55	
Repairs and Maintenance	4,085.70	
Communications and Utilities	1,402.16	
Rentals and Leases	7,081.43	
Printing and Reproduction	<u>10,657.55</u>	
Total Expenditures	\$ 21,520,520.08	<u>\$ 21,520,520.08</u>

Net Cash Balance, August 31, 2010 \$ 17,440,392.76

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2009 \$ 8,473,285.13

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 87,658.42	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>4,087,590.81</u>	
Total Revenue	\$ 4,175,249.23	<u>\$ 4,175,249.23</u>
 Total Revenue and Beginning Balance		 <u>\$ 12,648,534.36</u>

Expenditures:

Interfund Transfers/Other	\$ 4,186,624.02	
Intergovernmental Payments	6,305,732.39	
Professional Service and Fees	244,666.15	
Capital Outlay	<u>252,868.92</u>	
Total Expenditures	\$ 10,989,891.48	<u>\$ 10,989,891.48</u>

Net Cash Balance, August 31, 2010 \$ 1,658,642.88

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 2,800,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,565.25	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,800,000.00	
Total Revenue	\$ 5,613,565.25	\$ 5,613,565.25
Total Revenue and Beginning Balance		\$ 5,613,565.25
Expenditures:		
Interfund Transfers/Other	\$ 2,800,000.00	
Total Expenditures	\$ 2,800,000.00	\$ 2,800,000.00
Net Cash Balance, August 31, 2010		<u>\$ 2,813,565.25</u>

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General, Agency 401

Net Cash Balance, September 1, 2009 \$ 6,947,971.10

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 69,355.22	
3972 Other Cash Transfers Between Funds or Accounts	311,546.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,092,632.84	
Total Revenue	\$ 2,473,534.89	\$ 2,473,534.89
Total Revenue and Beginning Balance		\$ 9,421,505.99
Expenditures:		
Interfund Transfers/Other	\$ 2,404,179.67	
Other Expenditures	(56,925.65)	
Professional Service and Fees	29,037.50	
Capital Outlay	6,290,668.68	
Rentals and Leases	28,168.10	
Total Expenditures	\$ 8,695,128.30	\$ 8,695,128.30
Net Cash Balance, August 31, 2010		<u>\$ 726,377.69</u>

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 1.64	
3807 Issuance of Commercial Paper	224,821,800.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	377,336.47	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639 (concluded)

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 44,100.00	
3972 Other Cash Transfers Between Funds or Accounts	597,630.16	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	77,214,422.00	
Total Revenue	<u>\$ 303,055,290.27</u>	<u>\$ 303,055,290.27</u>
 Total Revenue and Beginning Balance		 <u>\$ 303,055,290.27</u>
Expenditures:		
Interfund Transfers/Other	\$ 78,227,397.05	
Salaries and Wages	1,801,912.89	
Employee Benefits	340,300.68	
Supplies and Materials	18,578.41	
Other Expenditures	273,448.01	
Public Assistance Payments	2,273,411.09	
Travel	79,470.14	
Professional Service and Fees	4,434,221.52	
Capital Outlay	228,059.76	
Repairs and Maintenance	7,486.72	
Communications and Utilities	48,725.72	
Rentals and Leases	208,195.05	
Printing and Reproduction	3,312.28	
Total Expenditures	<u>\$ 87,944,519.32</u>	<u>\$ 87,944,519.32</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 215,110,770.95</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009		\$ 0.00
 <i>Code Name</i>		 <i>Object Totals</i>
Revenue:		
3807 Issuance of Commercial Paper	\$ 10,100,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	76,699.41	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	10,100,000.00	
Total Revenue	<u>\$ 20,276,699.41</u>	<u>\$ 20,276,699.41</u>
 Total Revenue and Beginning Balance		 <u>\$ 20,276,699.41</u>
Expenditures:		
Interfund Transfers/Other	\$ 10,329,997.64	
Other Expenditures	18,047.50	
Capital Outlay	280,214.70	
Repairs and Maintenance	11,229.01	
Total Expenditures	<u>\$ 10,639,488.85</u>	<u>\$ 10,639,488.85</u>
 Net Cash Balance, August 31, 2010		 <u><u>\$ 9,637,210.56</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 5,700,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	43,823.95	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,700,000.00	
Total Revenue	\$ 11,443,823.95	\$ 11,443,823.95
Total Revenue and Beginning Balance		\$ 11,443,823.95
Expenditures:		
Interfund Transfers/Other	\$ 5,700,000.00	
Total Expenditures	\$ 5,700,000.00	\$ 5,700,000.00
Net Cash Balance, August 31, 2010		<u>\$ 5,743,823.95</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 7642

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 45,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	323,557.01	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	510,142.56	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	45,000,000.00	
Total Revenue	\$ 90,833,699.57	\$ 90,833,699.57
Total Revenue and Beginning Balance		\$ 90,833,699.57
Expenditures:		
Interfund Transfers/Other	\$ 45,829,205.87	
Salaries and Wages	1,973,966.23	
Employee Benefits	510,142.56	
Supplies and Materials	985,589.86	
Other Expenditures	78,315.16	
Travel	37,918.74	
Professional Service and Fees	1,872,100.35	
Capital Outlay	739,166.91	
Repairs and Maintenance	4,629,951.86	
Communications and Utilities	11,510.01	
Rentals and Leases	60,386.00	
Cost of Goods Sold	15.38	
Total Expenditures	\$ 56,728,268.93	\$ 56,728,268.93
Net Cash Balance, August 31, 2010		<u>\$ 34,105,430.64</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund 7643

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 4,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,844.55	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,350,825.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,000,000.00	
Total Revenue	<u>\$ 9,362,669.55</u>	<u>\$ 9,362,669.55</u>
Total Revenue and Beginning Balance		<u>\$ 9,362,669.55</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,350,825.00	
Other Expenditures	13,578.30	
Professional Service and Fees	2,003,404.31	
Total Expenditures	<u>\$ 7,367,807.61</u>	<u>\$ 7,367,807.61</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 1,994,861.94</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 7644

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 4,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,272.16	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,000,000.00	
Total Revenue	<u>\$ 8,016,272.16</u>	<u>\$ 8,016,272.16</u>
Total Revenue and Beginning Balance		<u>\$ 8,016,272.16</u>
Expenditures:		
Interfund Transfers/Other	\$ 4,000,000.00	
Other Expenditures	17,842.90	
Professional Service and Fees	421,452.89	
Total Expenditures	<u>\$ 4,439,295.79</u>	<u>\$ 4,439,295.79</u>
Net Cash Balance, August 31, 2010		<u><u>\$ 3,576,976.37</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 1,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,738.32	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>1,000,000.00</u>	
Total Revenue	\$ 2,004,738.32	\$ 2,004,738.32
Total Revenue and Beginning Balance		<u>\$ 2,004,738.32</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,000,000.00	
Other Expenditures	1.40	
Professional Service and Fees	140,486.11	
Capital Outlay	<u>203,832.55</u>	
Total Expenditures	\$ 1,344,320.06	\$ 1,344,320.06

Net Cash Balance, August 31, 2010 \$ 660,418.26

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 5,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21,241.67	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>5,000,000.00</u>	
Total Revenue	\$ 10,021,241.67	\$ 10,021,241.67
Total Revenue and Beginning Balance		<u>\$ 10,021,241.67</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,000,000.00	
Intergovernmental Payments	175,950.99	
Total Expenditures	\$ 5,175,950.99	\$ 5,175,950.99
Net Cash Balance, August 31, 2010		<u>\$ 4,845,290.68</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

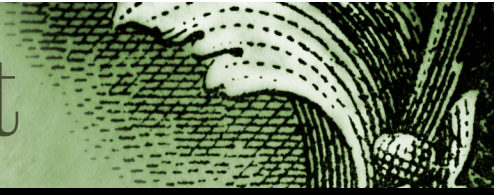
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2009 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 2,500,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,767.51	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	15,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		<u>2,500,000.00</u>	
Total Revenue	\$	5,023,767.51	<u>\$ 5,023,767.51</u>
Total Revenue and Beginning Balance			<u>\$ 5,023,767.51</u>
Expenditures:			
Interfund Transfers/Other	\$	2,515,000.00	
Salaries and Wages		36,331.22	
Employee Benefits		7,608.67	
Supplies and Materials		641.44	
Other Expenditures		48.64	
Travel		2,435.69	
Capital Outlay		39,471.27	
Printing and Reproduction		<u>877.58</u>	
Total Expenditures	\$	2,602,414.51	<u>\$ 2,602,414.51</u>
Net Cash Balance, August 31, 2010			<u><u>\$ 2,421,353.00</u></u>



Appendix

Treasury Fund Detail – Alphabetical Listing

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