

80TH TEXAS LEGISLATURE

A photograph of the Texas State Capitol building, showing the iconic dome and the surrounding classical architecture with columns and windows. The image is set against a light blue sky with some clouds.

Biennial
Revenue Estimate
2008-2009
January 2007

Susan Combs ★ Texas Comptroller



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January 8, 2007

The Honorable Rick Perry, Governor
The Honorable David Dewhurst, Lieutenant Governor
The Honorable Thomas R. Craddick, Speaker of the House
Members of the 80th Legislature

Ladies and Gentlemen:

In accordance with Article III, Section 49a of the Texas Constitution, I present herewith my revenue estimate for the remainder of fiscal 2007 and the upcoming 2008-09 biennium.

For 2008-09, the state can expect to have \$82.5 billion in funds available for general-purpose spending.

General revenue-related tax and fee collections in 2008-09 are estimated to reach \$77.5 billion, with tax revenues accounting for 87 percent of the total. Approximately 61 percent of this tax revenue will come from the sales tax. Other significant sources of general revenue include motor vehicle sales taxes, the franchise tax, the natural gas tax, insurance premium taxes and lottery proceeds.

In addition to the general revenue-related funds, the state stands to collect \$79.3 billion in federal receipts and other revenues dedicated for specific purposes and therefore unavailable for general-purpose spending.

State revenue collections from all sources and for all purposes should total \$156.8 billion.

This estimate is based on my current economic forecast, which indicates that, consistent with national economy trends, the average annual growth in inflation-adjusted gross state product (GSP) will fall by 27 percent in the next biennium—from 4.5 percent in 2006-07 to a more sustainable 3.3 percent in 2008-09. In contrast, during the 2002-03 downturn, inflation adjusted GSP rose by an average of 1.8 percent per year. Current slowdown notwithstanding, Texas' GSP is still expected to outpace national economic output this year and next, and at least match the national economy in 2009.

In 2006, the 79th Legislature, 3rd Called Session, enacted HB 2, which established provisions for dedicating to the newly-created Property Tax Relief Fund portions of franchise, cigarette and other tobacco, and motor vehicle sales tax revenue. The dedicated revenue is the amount collected under the revised tax statutes pursuant to HB 3, HB 4 and HB 5, 79th Legislature, 3rd Called Session, that exceeds the amount estimated to be collected under prior law. For the 2008-09 biennium, the amount estimated for the Property Tax Relief Fund from the three bills, plus interest, is \$7.6 billion. When added to the partial-year collections of \$512 million in 2007, the total amount accruing to the new fund for the three years 2007-09 is estimated at \$8.1 billion.

I wish to emphasize that whenever our economy enters a turning point, it is always difficult to gauge the magnitude and duration of the ensuing "correction." In such times, I believe that the most prudent course is to adopt a conservative stance until the direction of the economy becomes more certain. As such, this estimate remains subject to revision as the state and national economy evolve. I shall continue to monitor economic conditions and will make revisions whenever necessary to ensure that your deliberations are based on the most accurate and timely information available.

Sincerely,

Susan Combs
Texas Comptroller of Public Accounts

c: John O'Brien, Director, Legislative Budget Board
Enclosures



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Revenue Overview

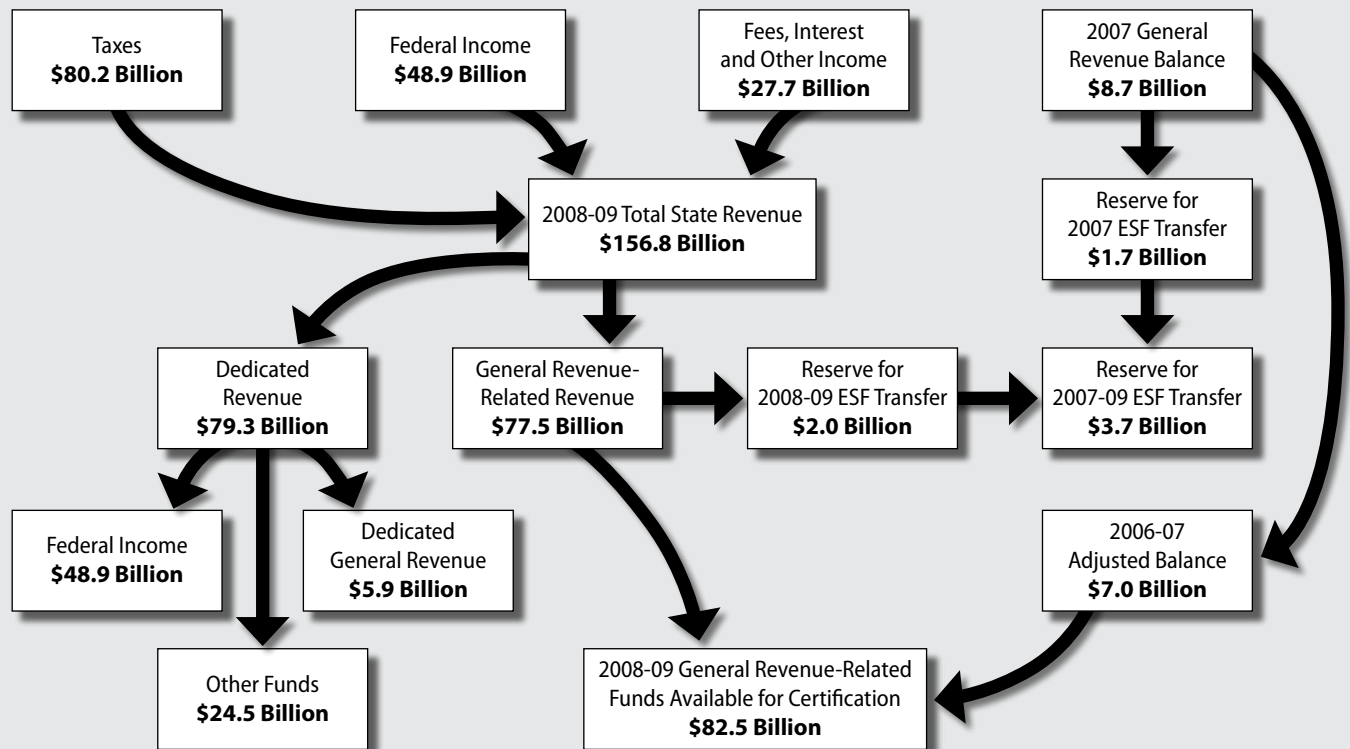


The 80th Legislature will have \$82.5 billion available for general revenue-related appropriations for the 2008-09 biennium. This revenue will come from three sources: tax collections; non-tax receipts such as fees, lottery proceeds, and interest; and the 2006-07 biennium ending balance. (See Figure 1.)

Aside from certain fund balances, only four funds affect the discretionary spending detailed in the General Appropriations Act. These funds, which are referred to as “general revenue-related funds,” are the General Revenue Fund, the Available School Fund, the State Textbook Fund, and the Foundation School Fund Account. The remaining funds depend

FIGURE 1

Flow of Major Revenues For the 2008-09 Biennium



Note: Totals may not sum because of rounding.
Source: Susan Combs, Texas Comptroller of Public Accounts.



upon federal receipts or revenues that are dedicated by the constitution or by statute. A prime example is the constitutionally dedicated Permanent University Fund.

The state's tax system is the main source of general revenue-related funding. Taxes are expected to yield \$67.7 billion during the upcoming biennium, contributing 87.3 percent of total net revenues. Compared with the \$63.6 billion expected in 2006-07, total general revenue-related tax collections in 2008-09 are expected to register a 6.5 percent increase.

Since 1988, state sales tax revenues have accounted for more than half of all state general revenue-related tax collections and, over the longer term, have tracked fluctuations in the state's economy. For example, in 2002-03, the biennial growth rate dropped to 0.5 percent, due in large part to the national recession. Moreover, actual collections fell during each year of that biennium—the first such occurrence since the inception of the tax in 1961. The losses reversed in 2004-05, which registered a 10.1 percent biennial growth rate, followed by a 19.3 percent expected increase to \$37.7 billion for 2006-07. Collections are expected to rise 10.1 percent to \$41.5 billion in 2008-09, with fiscal 2008 growing somewhat faster than fiscal 2009.

In contrast, motor vehicle sales tax revenues are expected to rebound modestly from the 1.2 percent decline registered in 2004-05. For 2006-07, revenues are expected to rise by 13.6 percent to \$6.3 billion, followed by an 8.7 percent increase to \$6.9 billion in 2008-09. Largely as a consequence of the spike in gasoline and diesel prices, motor fuels tax revenues are expected to grow by only 2.7 percent in 2006-07, followed by a 5.2 percent increase to \$1.7 billion in 2008-09.

On the heels of a 9.7 percent increase in 2004-05, franchise tax collections are expected to

register a 35.4 percent increase to \$5.4 billion in 2006-07, driven by strong growth in corporate profits, particularly in the energy sector. For 2008-09, franchise tax revenues will reflect an entirely revised tax structure, pursuant to HB 3, 79th Legislature, 3rd Called Session. Of the expected \$11.9 billion total franchise tax revenues in 2008-09, an estimated \$5.8 billion will remain in general revenue. In response to the downturn in the national economy, the rate of growth for the general revenue portion is expected to drop down to 7.6 percent.

In fiscal 2006, the average annual taxable price of oil rose 30.4 percent to \$61.12 per barrel; likewise, the average annual taxable price of natural gas rose 29.8 percent, to \$7.06 per thousand cubic feet (Mcf). Both figures represent a four-year climb to historic peaks, caused largely by burgeoning world demand and ongoing fears of supply disruptions, both weather- and political-related. As those concerns have moderated, so, too, have prices and price expectations. Consequently, oil production and regulation tax collections are expected to show a 39.4 percent increase, to \$1.6 billion in 2006-07, down significantly from the 54.5 percent growth rate registered in 2004-05.

For 2008-09, revenues are expected to decline to \$1.4 billion—a 13.6 percent drop, primarily because of lower prices, compounded by production declines. Most producers in the state continue to work old fields; and no significant discoveries have been made to arrest the long-term downward trend. Natural gas tax collections are expected to fall 15.1 percent to \$3.5 billion in the upcoming biennium. As with the oil production tax, the drop is attributable to lower prices.

Although tax collections provide the most important source of general revenue-related funds, non-tax revenues are still important. Total general revenue-related non-tax receipts

are estimated at \$9.8 billion in 2008-09, down 8.5 percent from the \$10.8 billion expected for 2006-07. License, fee, fine, and penalty revenues in 2000-09 are expected to contribute \$2.5 billion, followed by lottery proceeds, at \$2.1 billion.

Earnings on state investments also provide a significant source of non-tax revenue. The Permanent School Fund (PSF) distributes the largest component of this revenue source; and, largely due to a reduction in the Permanent School Fund distribution rate to 3.5 percent from 4.5 percent, the state's investment earnings are expected to show a 19.0 percent decline, to \$1.5 billion in 2008-09.

Beyond general revenue-related funds, the state is expected to generate \$79.3 billion in revenues dedicated for specific purposes and thereby unavailable for general spending. Federal receipts—many of which are driven by state appropriations—are expected to provide \$48.9 billion and account for the majority of this revenue. Dedicated federal revenues are earmarked for such expenditures as Medicaid, highways and transportation, and education, among many other purposes.

Taking all state revenue sources into account, the state is expected to collect \$156.8 billion in revenue for all state funds during the 2008-09 biennium. ❁



Economic Outlook



Texas Economy on a Roll, But a Slowdown Coming

Over the past two years, the Texas economy experienced its strongest economic growth since the high-tech boom of 1998-99. In fiscal 2005 and 2006, inflation-adjusted gross state product (GSP) grew at an average annual rate

of 4.7 percent; and Texas non-farm employment rose at the relatively robust rate of 2.5 percent per year. (See Table 1 and Figure 2.) Propelled by rising employment and wages, statewide personal income registered a strong 7.5 percent average annual growth rate over 2005-06. In tandem, the state's population—boosted by

TABLE 1

**Texas Economic History and Outlook for Fiscal Years 1999-2009
Fall 2006 Forecast**

	1999	2000	2001	2002	2003	2004	2005	2006*	2007*	2008*	2009*
Texas Economy											
Gross State Product (Billions, 2000 \$)	691.3	722.6	740.8	757.1	767.2	799.8	837.3	876.1	913.8	945.2	975.9
<i>Annual Percentage Change</i>	5.4	4.5	2.5	2.2	1.3	4.3	4.7	4.6	4.3	3.4	3.2
Personal Income (Billions, Current \$)	530.3	581.3	615.6	624.0	642.9	678.3	730.0	784.0	836.6	889.1	945.8
<i>Annual Percentage Change</i>	6.5	9.6	5.9	1.4	3.0	5.5	7.6	7.4	6.7	6.3	6.4
Nonfarm Employment (Thousands)	9,106.4	9,360.6	9,530.8	9,426.6	9,375.2	9,450.3	9,665.4	9,931.1	10,126.9	10,345.4	10,539.4
<i>Annual Percentage Change</i>	2.8	2.8	1.8	(1.1)	(0.5)	0.8	2.3	2.7	2.0	2.2	1.9
Resident Population (Thousands)	20,507.6	20,900.6	21,286.4	21,673.3	22,051.9	22,426.5	22,835.0	23,444.0	23,843.5	24,310.9	24,761.2
<i>Annual Percentage Change</i>	2.0	1.9	1.8	1.8	1.7	1.7	1.8	2.7	1.7	2.0	1.9
Unemployment Rate (%)	4.7	4.4	4.4	6.1	6.7	6.2	5.4	5.1	5.3	5.3	5.2
Oil Price (per Barrel)	\$12.91	\$25.16	\$23.73	\$21.90	\$28.60	\$32.48	\$46.88	\$61.12	\$56.95	\$54.97	\$52.15
Natural Gas Price (per Mcf)	\$1.82	\$2.82	\$4.21	\$2.44	\$4.02	\$4.48	\$5.44	\$7.06	\$6.02	\$6.48	\$6.42
U.S. Economy											
Gross Domestic Product (Billions, 2000 \$)	9,361.9	9,762.8	9,885.1	10,002.4	10,208.3	10,614.5	10,963.4	11,329.2	11,618.4	11,958.8	12,342.8
<i>Annual Percentage Change</i>	4.4	4.3	1.3	1.2	2.1	4.0	3.3	3.3	2.6	2.9	3.2
Consumer Price Index (1982-84 = 100)	165.5	170.7	176.2	178.9	183.1	187.3	193.5	200.7	206.3	210.3	214.6
<i>Annual Percentage Change</i>	1.9	3.2	3.2	1.5	2.4	2.3	3.3	3.7	2.8	1.9	2.0
Prime Interest Rate (%)	7.9	9.0	8.0	4.9	4.2	4.1	5.7	7.6	8.4	7.8	7.9

* Estimated or projected.

SOURCES: Susan Combs, Texas Comptroller of Public Accounts; and Global Insight, Inc.



the inflow of an estimated 150,000 post-Katrina Gulf Coast evacuees in early fiscal 2006—grew 1.8 percent in fiscal 2005 and 2.7 percent in fiscal 2006—the latter increase a 23-year high.

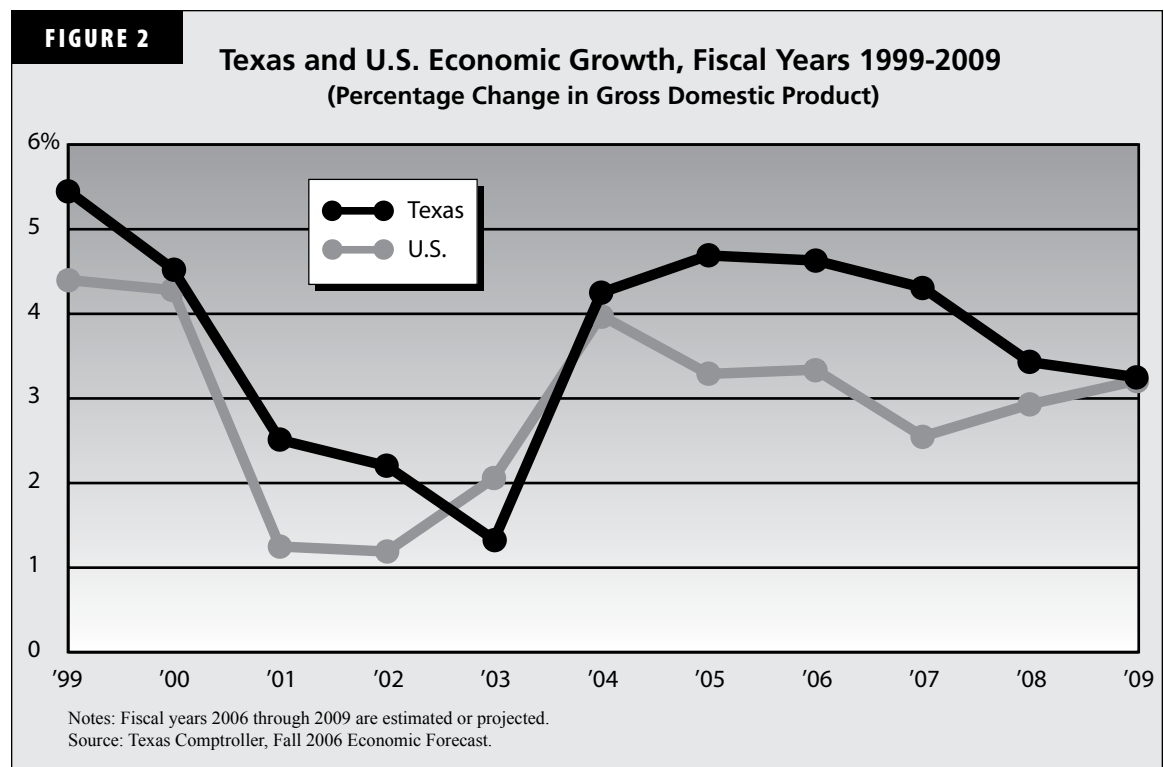
By way of comparison, in 1998-99, inflation-adjusted GSP grew at a somewhat higher 5.7 percent annual average, but population growth, at 2.1 percent annually, was slightly lower than the 2.2 percent per year registered during 2005-06. (See Figure 1.) Just two biennia earlier, in fiscal 2002-03, inflation-adjusted GSP grew at an average annual rate of only 1.8 percent, while non-farm employment *declined* by more than 155,000 jobs.

Turning to the future, Texas economic growth is expected to lose some of its steam over the three-year period 2007-09, as the U.S. economy decelerates and the state's high-rolling energy and construction sectors settle into more modest and sustainable growth rates. In fiscal 2007, real GSP growth is expected to ease to 4.3 per-

cent and then fall to an even more moderate 3.3 percent average annual rate for the 2008-09 biennium.

Non-farm employment growth is expected to average only about 2 percent per year over the next three years, and personal income growth should fall below 6.5 percent per year in fiscal 2008 and 2009. State population growth is expected to decline briefly to 1.7 percent in fiscal 2007 and then return to an average of 1.9 percent per year in 2008-09.

The convergence of three important factors—a thriving national economy, the boom in housing and construction, and a surge in energy prices—fueled the strong performance of the Texas economy over the past two years. Unfortunately, the economic good-times that the state has been enjoying seem destined to end, as the same factors that propelled the economic boom in 2005-06 are expected to stall in fiscal 2007 through fiscal 2009.



U.S. Economy and Manufacturing Slowing

Because of relatively strong consumer and business spending, the national economy expanded at a solid 3.3 percent average annual growth rate over 2005-06. Robust national economic growth benefits Texas manufacturers, particularly those who sell their products in national and worldwide markets. Thus, after declining for six consecutive years, statewide manufacturing employment increased at an average annual rate of 0.8 percent over 2005-06. Although this rate of employment growth may appear relatively low, after factoring in manufacturing's strong productivity gains, it translates into manufacturing *output* growth averaging just over 9 percent per year during the period.

In contrast, from fiscal 2007 through fiscal 2009, the national economy is expected to decelerate as households nationwide retrench from their free-spending, historically high recent consumption levels, and as the overheated housing market sours in the Northeast, Florida, and the West Coast. In Texas, job growth has already slowed from a year-over-year peak of almost 3 percent in November 2005 to 2.2 percent in October of 2006—a decline on the order of 25 percent. And, even though real wages have risen because of the state's tight labor market, as statewide employment growth continues to fall, disposable personal income growth—the major driver of consumer spending—should also lose momentum.

The escalation of house prices over the past several years not only made homeowners feel wealthier, it put additional cash in their hands by allowing them to “cash out” directly or draw on their equity indirectly via home equity loans and other financial tools. During the recent housing boom, U.S. net “mortgage equity withdrawals” from cash-out refinancing, home equity loans, and capital gains from home sales (after closing costs) quadrupled—from \$200 billion in calen-

dar 2000 to an annual rate of \$870 billion in the third quarter of 2005. As housing markets have cooled, however, the total has fallen by almost 60 percent—to an annual rate of \$380 billion in the third quarter of 2006.

Largely because of rising household debt levels, the national personal savings rate actually fell below zero (to -0.4 percent) in 2005—the first time since the Great Depression. Since then, the U.S. savings rate has fallen farther, to an average of -1.4 percent in the second and third quarters of 2006. Although consumer expenditures can rise above disposable income temporarily when consumers have the ability to draw on the increasing values of their homes and other wealth, eventually the two must fall in line. This means that some rebuilding in household savings—and retrenchment of consumer spending—can be expected, especially as the financial gains from rising house prices become less available.

Because of these factors, it is forecast that the growth of national inflation-adjusted consumer expenditures—which account for 70 percent of U.S. Gross Domestic Product (GDP)—will decline to an estimated average annual rate of 2.7 percent at the national level in the fourth quarter of 2006. As recently as the second quarter of calendar 2005, the annual growth rate was 4.2 percent. More dramatically, as national home sales, prices, and construction have fallen and the inventory of unsold homes increased, U.S. residential investment has plummeted from an annualized *gain* of 20.0 percent to an annualized *decline* of 21.3 percent over the same period—a swing of 41.3 percent. Moreover, as housing sales fall, consumer expenditures on furniture, electronics, floor coverings and other housing-related items will drop in turn.

Despite an improvement in net exports, growth in inflation-adjusted U.S. GDP is expected to





fall from 3.3 percent in fiscal 2006 to 2.6 percent in fiscal 2007—a 21 percent drop. Thereafter, inflation-adjusted GDP is expected to increase by 2.9 percent in fiscal 2008 and 3.2 percent in fiscal 2009.

As U.S. economic growth slows, Texas manufacturing and statewide manufacturing can be expected to follow suit, albeit with a lag of one to two quarters because of some residual strength in the local energy and construction sectors. Texas manufacturing employment should rise by another 0.9 percent in fiscal 2007 before dropping at a 0.5 percent average annual rate over 2008-09.

The Peak Appears Over for the Texas Energy Sector

In 2005-06, the run-up in worldwide oil and natural gas prices reawakened the state's relatively dormant energy industry. From a low of \$21.90 per barrel in fiscal 2002, the average taxable price of Texas oil almost tripled, climbing to \$61.12 in fiscal 2006. During the same period, the average taxable price of natural gas also nearly tripled—from \$2.44 per Mcf in fiscal 2002 to \$7.06 in fiscal 2006.

Responding to the high prices, statewide oil and gas exploration and development activity surged, pushing the Texas rotary rig count up to an average of 692 in fiscal 2006—the state's highest level since 1985. As part of this mini “energy-boom,” Texas mining employment increased by 7.3 percent in fiscal 2005 and by another 6.0 percent in fiscal 2006. And even though oil- and gas-related industries, which include refining, chemicals, and oil-field machinery, account for only 2.9 percent of statewide employment, their high-wage, high-productivity jobs make the energy sector one of the state's more important industries, accounting for 12.0 percent of statewide economic output in 2005, the most recent year for which data are available.

In the summer of 2006, however, world oil and natural gas prices started to fall; and they are expected to slide even more through fiscal 2009 as global economic growth eases and concerns of political and climatic energy-supply interruptions recede. In fiscal 2006, the taxable price of Texas oil peaked at \$69.82 per barrel in July before falling to \$54.92 per barrel in October—the second month of fiscal 2007. Similarly, the taxable price of Texas natural gas peaked at \$9.66 per Mcf in October 2005, but by October 2006 the price was down to \$5.11.

The taxable price of Texas oil will fall from an average of \$61.12 per barrel in fiscal 2006 to \$52.15 in fiscal 2009. During the same period, taxable natural gas prices are expected to decline from \$7.06 per Mcf in fiscal 2006 to \$6.48 and \$6.42 in fiscal 2008 and 2009, respectively. Falling energy prices will push the Texas rotary rig count down to 611 by fiscal 2009 and erase much of the recent job gains in the sector. Even with these declines, however, the Texas rig count should remain well over its 2002 low of 353 for the foreseeable future. Consequently, statewide, mining employment is expected to increase by only 0.8 percent in fiscal 2007 and then decline at a 1.9 percent average annual rate over 2008-09.

Texas Housing and Construction Expected to Slow

Low mortgage rates, relatively affordable housing prices, and strong employment and population growth, in combination with reviving office and commercial real estate markets, allowed construction activity in Texas to boom in 2005-06. Statewide single-family and multi-family housing construction reached a 22-year high of 212,065 units in fiscal 2006, while non-residential construction-put-in-place increased by 13.2 percent. Strong residential and non-residential construction activity increased total construction employment in Texas by 2.6 per-

cent in fiscal 2005 and by another 5.5 percent in fiscal 2006.

Over the next three years, however, construction activity should lose momentum as the cost of owning or renting a home in Texas pushes closer to the national average. Recent figures from the U.S. Bureau of the Census indicate that rising home values and mortgage rates have significantly increased the cost of owning a home in this state. From 2000 to 2005, the percentage of Texas mortgage holders who carried total housing costs (including mortgage payments, taxes, insurance, utilities and homeowner fees) of more than 30 percent of their income increased by 10 percentage points—from 22.4 percent to 32.4 percent—just below the national average of 34.5 percent. That said, Texas still remains well below California, where 47.7 percent of households spend more than 30 percent of their household income on housing, as well as New Jersey (40.7 percent), Florida (40.6 percent) and New York (38.9 percent).

Slowing economic activity, higher interest rates, and overbuilding in many major markets have transformed the housing boom to a housing bust in many parts of the country. Even as Texas housing markets have so far avoided this condition, signs of wear have begun to pop up. In March 2006, the three-month moving average of the number of statewide housing sales was up by a healthy 14.3 percent, while the number of listings of houses available for sale was *down* by 7.4 percent over the previous year. Six months later, in October 2006, the situation had changed dramatically. The year-over-year increase in statewide housing sales had fallen to only 4.4 percent, while the number of houses listed as available for sale was *up* by 8.9 percent over the previous year.

As Texas housing sales weaken and listings rise, housing prices and new construction

activity can be expected to suffer. From its peak in January, through October of 2006, the year-over-year increase in the sales price of the average Texas home fell from 8.8 percent to just 3.6 percent, while at the same time—and perhaps most dramatically—the number of permits filed to build new homes in the state fell from 20.7 percent above the previous year's level to 12.4 percent *below*.

Following the slump in national housing construction and the recent decline in new Texas housing permits, statewide housing starts are projected to decline by 13 percent in fiscal 2007, 8 percent in 2008, and another 2 percent in 2009. Over this three-year period, statewide nonresidential construction activity should stay relatively flat, as gains in office construction negate losses in retail and other commercial construction, and housing starts decline—sharply at first, then more slowly. Overall, total Texas construction employment is expected to still show a 4.2 percent gain in fiscal 2007, and then decelerate more quickly, ending the biennium with only a 1.6 percent gain in fiscal 2009.

Services Expected to Account for the Bulk of New Jobs

As has become customary, service-providing industries can be counted upon to generate the bulk of the state's new jobs over the next three years. The service sector (which includes retail and wholesale trade; transportation, warehousing, and utilities; finance, insurance, and real estate; government; and business, professional, health, education, information, and leisure and hospitality services) accounted for approximately 83 percent of the state's total non-farm employment and number of new jobs in 2005-06. But as employment growth in the goods-producing industries (which include oil and gas, construction, and manufacturing) slows almost to a crawl in 2008-09, an even higher 97 percent of the new jobs during the biennium will be created by the state's service sector.





Overall, service-providing employment will increase by a total of 562,400 jobs over the three-year period 2007-09; and about two-thirds of these job gains are expected to arise in three categories: professional and business services; trade, transportation, and utilities; and education and health services.

Employment in professional and business services is expected to increase by 132,400, largely driven by business demands for accounting and payroll, computer design, architectural and engineering, employment and management, security, and building services. Employment in trade, transportation, and utilities is expected to increase by 127,000, mainly because of continuing job growth in the retail and wholesale trade sectors.

Finally, employment in education and health services is expected to increase by 109,100, driven by the state's expanding school-age population and the growing number of baby boomers reaching their retirement years. Increasing technological advances in medical services can be expected to exert an additional upward force for job growth in education as well as health services. Most of the remaining employment gains are expected to show up in leisure and hospitality services, in response to increasing business and household needs for hotels and restaurants.

Forecast Risks

Although the outlook is generally positive, at least three major interrelated factors could lead to significantly lower state economic growth over the next several years.

First, and by far the most important, a spike in interest rates could trigger a larger than expected downturn in the U.S. and Texas housing markets and significantly reduce state economic growth. If the Federal Reserve Board determines that it must accelerate its fight against inflation by imposing additional increases in short-term interest rates, many homeowners, particularly those holding adjustable-rate mortgages, could be forced to refinance into longer-term mortgages at higher rates. And, if inflation remained relatively high (rather than dropping, as expected, because of lower energy prices), long-term bond and mortgage rates could also increase, putting additional costs on homeowners and potential new homebuyers.

Second, in addition to its especially deleterious effect on housing, a sustained increase in short- and long-term interest rates could further slow U.S. and Texas economic growth in other sectors. Higher interest rates make it more expensive for households to purchase cars, trucks, appliances, and other big-ticket items on credit. And as the cost of borrowing rises, business purchases of computers and other hardware could also be hurt.

Third, political or other significant disruptions in world oil supplies could lead to a sharp increase in world oil prices. Although perhaps initially beneficial to the Texas energy industry, such high prices, if sustained, would eventually reduce economic growth in the United States and other net oil-consuming nations in the world. The resulting loss in U.S. economic growth and consumer confidence would then likely overwhelm the initial positive impact of the higher energy prices on the state economy. ❖

Available Revenue



The 80th Legislature will have an estimated \$82.5 billion available for general purpose spending in the 2008-09 biennium, 10.0 percent above the corresponding amount estimated for 2006-07. (See Table 2.) This figure represents the sum of the 2006-07 ending balance, 2008-09 tax revenue, and 2008-09 non-tax receipts, less estimated transfers to the Economic Stabiliza-

TABLE 2

General Revenue-Related Funds by Source

	Revenue in Millions		Percent Change
	2006-07	2008-09	
Tax Collections			
Sales and Use Taxes	\$ 37,680	\$ 41,502	10.1 %
Motor Vehicle Sales and Rental Taxes	6,327	6,879	8.7
Motor Fuels Taxes	1,616	1,700	5.2
Franchise Tax	5,423	5,836	7.6
Insurance Taxes	2,481	2,556	3.0
Natural Gas Tax	4,149	3,524	(15.1)
Cigarette and Tobacco Taxes	1,130	1,091	(3.5)
Alcoholic Beverage Taxes	1,385	1,507	8.8
Oil Production and Regulation Taxes	1,642	1,419	(13.6)
Inheritance Tax	16	0	(100.0)
Utility Taxes	933	820	(12.1)
Hotel Occupancy Tax	638	709	11.2
Other Taxes	138	134	(2.4)
Total Tax Collections	\$ 63,558	\$ 67,678	6.5 %
Non-Tax Collections			
Licenses, Fees, Fines, and Penalties	\$ 2,700	\$ 2,473	(8.4) %
Interest and Investment Income	1,845	1,495	(19.0)
Lottery Proceeds	2,073	2,130	2.7
Sales of Goods & Services	190	196	3.2
Settlements of Claims	1,052	950	(9.7)
Land Income	17	15	(11.3)
Contributions to Employee Benefits	453	498	10.1
Other Revenue Sources	2,421	2,052	(15.2)
Total Non-Tax Collections	\$ 10,752	\$ 9,809	(8.8) %
Total Net Revenue	\$ 74,310	\$ 77,487	4.3 %
Balances and Adjustments			
Beginning Fund 1 Balance	\$ 3,687	\$ 6,986	
Beginning Funds 2 and 3 Balances	52	2	
Change in GR-Dedicated Account Balances	162	0	
Reserve for Transfers to the ESF	(3,241)	(2,009)	
Total Balances and Adjustments	\$ 660	\$ 4,979	
Total General Revenue-Related Funds Available for Certification	\$ 74,970	\$ 82,466	10.0 %

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts



tion Fund and adjustments to general revenue-dedicated account balances.

The 2006-07 Ending Balance

The estimated ending certification balance for 2006-07 will be \$7.0 billion after setting aside a required \$1.7 billion transfer to the Economic Stabilization Fund (ESF). This balance is the product of both unexpectedly vigorous revenue growth—driven principally by sustained growth in oil and natural gas prices, housing, and consumer purchases—and 2006-07 available revenue remaining unappropriated.

Some examples of unusually strong revenue performance in fiscal 2006:

- **Sales Taxes:** Collections increased an exceptional 12 percent over the previous year. Adjusted for inflation, this rate of growth was the highest since 1978.
- **Franchise Tax:** Franchise tax revenues registered a 20.1 percent increase, reflecting another year of rebounding corporate profits, particularly in the energy industry.
- **Motor Vehicle Taxes:** Despite the run-up in fuel prices, manufacturer and dealer incentives continued to lure prospective buyers into showrooms, fueling a 7.9 percent increase in tax collections—the highest since fiscal 2000.
- **Severance Taxes:** Persistent threats of supply disruptions abroad, diminished excess production capacity, and growing global demand all worked to push up prices and tax receipts. Oil production and regulation tax revenues jumped 26.5 percent to \$862 million, the highest level in 21 years. Natural gas tax revenues climbed even faster—by 41.2 percent.

Fiscal 2006's remarkable pace, however, cannot be expected to continue. As discussed in the *Economic Outlook* section, Texas housing activity is expected to drop, oil and natu-

ral gas prices to recede, and consumer purchases to abate as the national and Texas economies cool.

Transfers to the Economic Stabilization Fund

Transfers from state oil production and natural gas tax collections to the ESF should total \$3.7 billion over the three-year period 2007-09. In 2008, an additional transfer will be made to the ESF equal to one-half of the unencumbered 2007 general revenue ending balance—an estimated \$597 million, yielding a total three-year transfer of \$4.3 billion. As required by the Texas Constitution, estimated transfers to the ESF have been deducted from available revenues and balances. Following the transfer in fiscal 2010 for fiscal 2009 revenues, and accounting for outstanding appropriations, the ESF balance should reach \$4.3 billion.

Tax Revenue

Taxes provide the most important source of general revenue for the state. As in years past, sales and use tax collections will continue to dwarf all other tax revenue sources, with motor vehicle sales and use tax and franchise tax revenues a distant second and third, respectively. The franchise tax serves as the state's general business tax and is the largest state tax not levied on consumption.

Sales and Use Taxes. The state limited sales and use tax is levied at 6.25 percent. Subject to certain exemptions, the tax is paid by businesses and consumers for a wide range of goods and services purchased within or brought into the state. Sales and use taxes also include the boat and boat motor sales and use tax; the motor lubricant sales and use tax, which is dedicated to the State Highway Fund; and the fireworks tax, which is surtax dedicated to the Rural Volunteer Fire Department Insurance Account.

In fiscal 2006, Texas sales and use tax receipts totaled \$18.2 billion, up 12.0 percent from 2005. This increase followed gains of 7.9 and 5.8 percent in 2004 and 2005, respectively, and continued the positive trend in collection growth that began after two successive years of declines in 2002 (down 1.1 percent) and 2003 (down 1.7 percent).

The increase in sales tax revenues in fiscal 2006 was driven by several major sectors of the economy. The construction and wholesale trade sectors each experienced gains of more than 15 percent for the year. In addition, higher energy prices led to significant increases in the mining and utility sectors, which were up 57.4 percent and 28.0 percent, respectively. Oil and gas equipment, e.g., drilling rigs, pump jacks, and drilling mud, is subject to the sales tax. Sales and use tax collections from the retail trade sector, which typically accounts for more than 50 percent of total sales tax revenue, rose by 10 percent in fiscal 2006.

The exceptional rate of growth in the sales tax witnessed in fiscal 2006 is all the more remarkable given that inflation—excluding volatile energy components—in recent years has been (and continues to be) low by historic standards. In fact, outside of those years where legislative changes to the tax resulted in large revenue increases, fiscal 2006 saw the largest inflation-adjusted growth in sales tax revenue since 1978.

The growth in sales tax collections should taper down from the dramatically high rate experienced in 2006, largely because of the anticipated slowdown in the growth of consumer spending in the state. In addition, the expected reversal in current oil and natural gas price trends and new home construction should cause a drop in the sales of oil and gas machinery and building materials.

Sales taxes are expected to generate \$41.5 billion in 2008-09. Compared to the \$37.7 billion estimated for 2006-07, this will represent a 10.1 percent biennial increase.

Franchise Tax. The franchise tax is the state's primary tax on business, but it is scheduled to undergo an extensive transformation pursuant to recent legislation.

Until that legislation takes effect in calendar 2008, the franchise tax will continue to be collected under the provisions that have been in effect since 1992. Under those provisions, all corporations (including subchapter S corporations, banks, savings and loan institutions, and limited liability companies doing business in Texas) calculate their tax liability with reference to two tax bases: taxable capital (net worth) and earned surplus. Earned surplus is essentially a company's modified federal taxable income apportioned to Texas. The current tax rates are 0.25 percent for taxable capital and 4.5 percent for earned surplus. However, the earned surplus tax is paid only to the extent that it exceeds the tax liability on net worth. In practice, taxpayers pay the higher of their net worth tax or their earned surplus tax.

In 2006, the 79th Legislature, 3rd Called Session, enacted HB 3, which broadened the applicability of the franchise tax base to include an expanded group of business types and made substantial changes to the calculation of a business entity's tax liability. These changes are scheduled to apply for all tax reports due on or after January 1, 2008. For reports due before that date, the franchise tax will apply substantially as it has since 1992.

All franchise tax receipts in 2006-07 will reflect the current base and rate and are estimated to total \$5.4 billion—a 35.4 percent increase over the amount collected in 2004-05. The large increase reflects the strong rebound in corpo-





rate profits that began in calendar 2002 and continued into calendar 2006. Nationwide, corporate profits surged as production costs were held in check due to strong productivity gains and modest wage growth. In addition, the steep rise in oil and gas prices from the 2004-05 to the 2005-06 biennium translated into record profits for the energy industry, generating a dramatic increase in expected 2006-07 franchise tax revenues.

With respect to 2008-09, the universe of business entities subject to the tax will expand to include: partnerships, business trusts, professional associations, business associations, joint ventures, holding companies, and other legal entities. Business entities not subject to the franchise tax under current law and in 2008 will include sole proprietorships and general partnerships composed entirely of natural persons. Exempt entities defined in Chapter 171, Subchapter B, as exempt from the current franchise tax are to remain exempt under the new legislation.

Also beginning with reports due on or after January 1, 2008, the base for the franchise tax will be “taxable margin” apportioned to Texas. “Taxable margin” is defined as the smallest of three calculated values: 70 percent of total revenue; total revenue less the cost of goods sold; and total revenue less compensation.

A firm’s taxable margin will be apportioned to Texas using the ratio of receipts in Texas to receipts everywhere. The tax rate applied to apportioned taxable margin will be 1 percent for a business not primarily engaged in wholesale or retail trade. For a business primarily engaged in wholesale or retail trade, the tax rate will be 0.5 percent. Groups of business entities related by common ownership and engaged in a unitary business will have to file a combined report.

The 2008-09 biennium will be the first biennium in which the franchise tax is calculated on the taxable margin base. Estimated total (all funds) revenue for the 2008-09 biennium is \$11.9 billion—more than double the \$5.4 billion estimated for 2006-07. However, pursuant to legislation also adopted by the Legislature in 2006, only \$5.8 billion in 2008-09 franchise tax revenue—the estimated amount that would have been collected under the previous franchise tax law—will be available for general-purpose spending. As described below, the remainder will be dedicated for school property tax relief.

In 2006, the 79th Legislature, 3rd Called Session enacted HB 2, which established provisions for dedicating part of the franchise tax revenue collected under HB 3 to the Property Tax Relief Fund. The dedicated revenue is the amount collected under the taxable margin based tax that exceeds the amount estimated to be collected under the prior capital and earned surplus based tax. For the 2008-09 biennium, the amount estimated for the Property Tax Relief Fund from the franchise tax is \$6.1 billion.

Motor Vehicle Taxes. The state’s principal motor vehicle taxes consist of the motor vehicle sales and use tax, the motor vehicle rental tax, and the manufactured housing sales and use tax. Like the general sales tax, motor vehicle taxes respond to changes in the state’s economic growth and reflect both changes in the number of vehicles purchased and changes in price.

Combined, motor vehicle taxes are expected to generate \$6.3 billion in 2006-07, up 13.6 percent over the \$5.6 billion collected in 2004-05. Throughout most of 2006, manufacturer and dealer price incentives continued to lure prospective buyers into showrooms. While preferences began to switch from trucks and SUVs to smaller and more fuel-efficient vehicles,

new model offerings and various financing and lease incentives kept consumers buying. Any slack in consumer demand was taken up in business fleet purchases, which blossomed in late summer 2006.

As the economy continues to soften, the outlook over 2007-09 is for much more modest increases in motor vehicle sales tax revenue. As a group, motor vehicle taxes are expected to contribute \$6.9 billion to state revenue in 2008-2009. Although this is still up 8.7 percent from the preceding biennium, the rate of increase is down 36 percent, when compared to the 13.6 percent growth rate for 2006-07.

In addition, pursuant to HB 2 and HB 4, 79th Legislature, 3rd Called Session, an additional \$8.6 million in motor vehicle sales tax revenues in fiscal 2007 plus \$25.2 million in 2008-09 will be made available for school property tax relief. The additional funds will derive from the new “presumptive value” calculations required by HB 4 for the purpose of calculating motor vehicle sales tax liability for vehicles sold in private-party transactions, effective October 1, 2006.

Oil and Gas Severance Taxes. These taxes consist of the oil production tax, levied at 4.6 percent of value; the natural gas tax, levied at 7.5 percent of value; and the oil regulation tax, levied at 3/16th of one cent per barrel of oil produced in the state.

Severance tax collections are the product of two factors: production and price. Texas oil production peaked more than a quarter century ago, in 1972, when it reached 1.26 billion barrels. Since then, oil production has declined, falling to 348 million barrels in 2005. Beginning in 2002, the taxable oil price took on an upward path, rising from \$17.54 in January to an all-time monthly high of \$69.82 per barrel in July 2006. Persistent threats of supply disruptions abroad, hurricane-related production losses in

the Gulf of Mexico, diminished excess production capacity, and growing global demand all worked to push the fiscal 2006 taxable price to an all-time average annual high of \$61.12 per barrel. In turn, oil production and regulation tax revenues increased to \$862 million for fiscal 2006, the highest level in 21 years, and triggered the constitutional transfer of \$247 million in revenues to the Economic Stabilization Fund—only the third time that this has occurred with respect to this tax.

Because of the continuing trend of production declines and expected lower prices in the near term, oil production and regulation taxes are anticipated to generate \$1.4 billion in revenue for 2008-09, compared to \$1.6 billion in 2006-07, a 13.6 percent decline.

Taxable natural gas prices continued to rise in fiscal 2006 to \$7.06 per Mcf, 29.8 percent over the fiscal 2005 price of \$5.44. Much of the price increase occurred in the third and fourth quarter of 2005—as a result of hurricane Katrina—induced production losses in the Gulf of Mexico. Prices began to fall in the second quarter of 2006 due to reduced demand from the hurricane-damaged industrial sector and one of the warmest Januarys on record. Over the second and third quarters of 2006, record levels of natural gas were injected into storage. Fiscal 2007 prices are projected to decrease to \$6.02 per Mcf as the storage overhang continues to exert downward pressure on prices through the winter.

Prices are expected to rebound in late fiscal 2007 and early fiscal 2008 as storage volumes are worked off, Canadian imports decrease, and minimal additions are made to LNG supplies, only to decrease later in fiscal 2008 and throughout most of fiscal 2009 as the economy continues to cool and global competition in the petrochemical sector exerts downward pressure on prices.





A special note must be given to the tight-sand gas reservoir known as the Barnett Shale, which currently spans 16 counties in the Fort Worth Basin and accounted for 9 percent of Texas gas production in 2005. As of December 2006, Texas Railroad Commission (RRC) records show a total of 5,477 gas wells operated by 165 producers, producing approximately 1.5 billion cubic feet per day. A significant portion of this gas is produced in an area designated by the RRC as a high-cost gas, tight-sand formation.

To encourage exploration and drilling in tight sand formations, the Legislature created a temporary incentive program in 1989, later made permanent in 2003. Under the program, producers are allowed to apply for severance tax refunds on qualifying high-cost gas production for which taxes were paid. Given the expected exploration activity in the Barnett Shale, additional natural gas tax refunds on the order of \$80 million are expected over the three-year period 2007-09.

Natural gas tax receipts are expected to total \$3.5 billion in 2008-09—down 15.1 percent from the \$4.1 billion collected in 2006-07.

Insurance Taxes. Most of the insurance that is purchased in Texas is subject to two types of taxes: insurance premium taxes and insurance maintenance taxes. While the tax base for each is generally the amount of gross premiums written, the rates vary depending upon the type of insurance.

Insurance maintenance taxes are used to fund regulatory costs, and the tax rates are adjusted annually based on each regulatory agency's appropriation and unexpended balance from the previous year. Insurance premium tax collections are deposited into the General Revenue Fund and are thus available for general purpose spending. Property and casualty

(P&C) insurance is taxed at a 1.6 percent rate, and title insurance is taxed at 1.35 percent. The rate for life, accident, and health (LA&H) insurance is 1.75 percent, which also applies to HMO gross revenues.

Compared to the 8.1 percent biennial increase registered in 2004-05, insurance tax collections have been climbing at a much more modest pace in recent years. For 2006-07, insurance tax revenues are expected to rise by just 3.6 percent, to \$2.5 billion, followed by a 3.0 percent increase, to \$2.6 billion, in 2008-09.

One major factor behind the declining growth rates has been the recent “softening” in the P&C market, which has recorded high investment gains, and relatively low losses, post-Katrina for homeowners insurance, and even lower for auto and workers' compensation lines. As the market softens, insurers compete more vigorously for premiums and market share, and premiums either rise more slowly or fall. The competition for premium dollars has also shown up with life insurance, where advances in health care and longevity have also worked to lower losses.

In contrast, health insurance premiums have continued to rise—albeit a little more slowly—with the ultimate effect of causing an increasing number of employers to either drop group coverage or to switch to plans characterized by lower premiums and higher deductibles and other employee out-of-pocket costs. In addition to these downward pressures on taxable premiums, insurers will be able to defray a larger portion of their premium tax liabilities over the next several years through the application of tax credits for recent guaranty fund assessments made in 2005 and 2006.

Tobacco and Alcoholic Beverage Taxes. Cigarettes, which account for the great majority of tobacco tax revenue, have been taxed at the

rate of \$0.41 per pack of 20 cigarettes since 1990. Pursuant to HB 5, passed by the 79th Legislature, 3rd Called Session, the tax rate rose by an additional dollar to a total of \$1.41 per pack effective January 1, 2007. This tax increase, ongoing health concerns, and the increasing number of municipal restrictions on smoking are all expected to exert a significant downward force on consumption and, in turn, associated tax revenues.

In 2004-05, cigarette and cigar/tobacco products tax collections totaled \$1.1 billion, 1.0 percent above the amount collected in the previous biennium. In response to the increase of the cigarette and cigar/tobacco products taxes effective January 1, 2007, total (all funds) combined collections of both taxes in 2006-07 are expected to increase by 43.4 percent to \$1.6 billion. As with the franchise tax, discussed above, only the amount attributable to the tax rates effective before HB 5—a relatively flat \$584 million in fiscal 2007, is estimated to be available for general purpose spending, while the remainder—\$496 million—will be dedicated for school property tax relief pursuant to HB 2, 79th Legislature, 3rd Called Session.

For 2008-09, when the tax rate increase will be in effect for the entire biennium, total (all funds) combined collections of both taxes are expected to rise by 54.8 percent, to \$2.5 billion. Of this amount, a still flat \$1.1 billion will be available for general purpose spending, and \$1.4 billion will be dedicated for school property tax relief.

Texas imposes several alcohol taxes. Most of these taxes—for beer, liquor, wine, and malt liquor (ale)—are based on the volume or quantity sold. Only the tax on mixed beverages, levied at 14 percent of gross receipts, is value-based.

By far the largest of all alcohol taxes, the mixed beverage tax is expected to raise \$1.1 billion in

2008-09 (10.4 percent above the \$1.0 billion expected for 2006-07) and account for three-quarters of all alcoholic beverage tax receipts during the biennium. Collections from the beer, liquor, wine, and malt liquor (ale) taxes are expected to show more modest growth. As a group, all alcoholic beverage taxes are expected to generate \$1.5 billion in 2008-09, up 8.8 percent from \$1.4 billion estimated for 2006-07.

Motor Fuels Taxes. In fiscal 2006, year-to-year gasoline tax collections actually decreased (for only the second time since 1991), albeit by a minute 0.1 percent. The decline was solely attributable to cutbacks in demand in response to the summer spike in gasoline prices. In contrast, diesel fuel tax collections rose by 9.1 percent during the year, due in large part to the vigorous state and national economies.

After deducting for transfers to the State Highway Fund, motor fuels tax revenues for the 2006-07 biennium are expected to rise by 2.7 percent to \$1.6 billion, in contrast to the 4.4 percent increase registered in 2004-05. For 2008-09, the corresponding general revenue-related amount is expected to rise by 5.2 percent, to \$1.7 billion, as fuel prices moderate. Diesel fuel consumption should continue to grow much faster than gasoline consumption.

Utility Taxes. Late summer 2005 hurricane activity in the Gulf of Mexico forced Texas and Louisiana oil refineries and natural gas processing plants to shut down for an extended period, causing temporary shortages of petroleum and natural gas across the nation. These shortages in turn drove up already high petroleum and natural gas prices. While the electric utility market remains fairly competitive, high feedstock prices have raised production costs, which ultimately show up in taxable receipts.

Investor-owned utilities pay several taxes on their gross receipts. Of these, the gas, elec-





tric, and water utility tax is the largest, and it showed the greatest impact from hurricane-related interruptions of natural gas and fuel oil supplies. Compared to the \$632 million collected in 2004-05, revenues from this source are expected to reach \$805 million in 2006-07, a 27.3 percent increase. Looking at 2008-09, however, falling energy prices are expected to cause a 12.2 percent decline in these revenues, to \$707 million.

Public utility gross receipts assessments (which are paid by electric and telecommunications utilities) and gas pipeline tax revenues are expected to exhibit similar growth patterns: sharp rises in the current biennium followed by declines in 2008-09, a direct result of falling energy prices.

Overall, combined utility tax revenues are expected to show a 26.7 percent biennial increase in 2006-07, yielding \$933 million, largely because of higher energy costs from natural gas or electricity generated from natural gas and fuel oil. The outlook for 2008-09 will shift, with total utility tax receipts expected to fall 12.1 percent to an estimated \$820 million, due to declining natural gas and crude oil prices.

Hotel Occupancy Tax. Following the 4.9 percent downturn in 2002-03, hotel occupancy tax revenues rebounded by 9.2 percent in 2004-05, reaching \$501 million, as tourism and business travel picked up in response to the improving national and state economies. As the economic growth continued to pick up steam through 2006, revenues jumped, to the point where total collections for 2006-07 are expected to jump 27.3 percent, yielding \$638 million. Given the more modest, but sustained economic growth forecast for the upcoming biennium, hotel occupancy tax revenues are expected to follow suit, rising 11.2 percent to \$709 million in 2008-09.

Inheritance Tax. Beginning in calendar 2005, the state inheritance tax ceased to be levied, pursuant to changes in federal tax law in 2001. The federal law, which began decreasing state revenues in fiscal 2003, reinstates the state and federal taxes in 2011, unless the federal provisions eliminating the tax are extended. Although Texas no longer imposes a tax on estates, minimal revenue from past due returns, audits, and payout agreements continue to be collected. The inheritance tax generated \$13.4 million in fiscal 2006—a 96.0 decrease compared to fiscal 2002, the last full year of collections before the change in federal law. For the 2006-07 biennium, the tax is estimated to bring in \$15.6 million, falling to zero in 2008-09.

Non-Tax Revenue

In addition to the \$67.7 billion in tax revenue estimated for the 2008-09 biennium, the state's general revenue-related funds are expected to collect \$9.8 billion in non-tax revenue. This represents an 8.8 percent decline from the \$10.8 billion in non-tax receipts estimated for 2006-07. Non-tax revenue comes from the total return distribution from the Permanent School Fund to the Available School Fund, state lottery proceeds, fees, and other sources.

Interest and Investment Income. For 2006-07, interest and investment income is expected to rise 8.5 percent over 2004-05 collections, from \$1.7 billion to \$1.8 billion. This increase was driven largely by the particularly strong performance in fiscal 2006, which saw not only higher interest rates but larger general revenue-related balances. In the next biennium, however, interest and investment income is expected to decrease by 19.0 percent to \$1.5 billion. The \$22.9 billion Permanent School Fund produces most of the investment income accruing to general revenue-related funds, but the Permanent School Fund will base its distribution to the Available School Fund on a rate of 3.5 percent in the upcoming biennium

instead of the 4.5 percent rate used in the previous biennium.

Lottery Proceeds. In fiscal 2006, overall Texas lottery sales increased by 3.1 percent, with instant tickets, which accounted for nearly 76 percent of total dollar sales, posting a 5.8 percent sales increase. For all game types combined, Texas lottery sales totaled \$3.8 billion in fiscal 2006, of which \$1.03 billion was transferred to the Foundation School Fund. Lottery transfers to the state are projected to grow at about the same rate as the state's population, totaling \$2,130 million in 2008-09, virtually unchanged from the estimated \$2,073 million in 2006-07.

Fees and Other Revenues. In addition to the long-established and ever-increasing variety of fees for transportation and the conduct of certain professions and businesses, this category includes a disparate group of revenues including tobacco settlement proceeds, unclaimed property, third-party payments from private vendors in the state-federal Medicaid program, and federal payments to the state for treating indigent patients. For 2006-07, this category is estimated to show a dramatic 35.0 percent biennial increase, propelled largely by increased professional, court-related costs, and fines—particularly state traffic fines. Because of expected declines in federal funds and tobacco settlement payments, total revenues in this category are estimated to drop 9.1 percent in 2008-09, to \$6.2 billion, compared to the \$6.8 billion expected for 2006-07.

In fiscal 1999, Texas began receiving regularly scheduled court settlement payments from tobacco product manufacturers. Beginning in 2000-01, payments were adjusted for changes in the national consumer price index and the settling tobacco companies' U.S. cigarette sales and domestic operating profits. In 2008-09, Texas tobacco settlement receipts are expected

to total \$936 million, a 9.1 percent decline from the \$1,030 million expected in 2006-07.

Future tobacco settlement payments may be affected negatively by the cigarette tax increases imposed recently by Texas and other states (and their local governments). The resulting higher consumer prices are likely to accelerate the national decline in cigarette consumption, reducing the sales volume of the settling cigarette manufacturers and thereby causing lower settlement payments.

Fiscal 2006 saw the addition of the telecommunication utility/commercial mobile service provider assessments as a new general revenue source. Previously deposited in GR Account 0345–Telecommunications Infrastructure, the 79th Legislature, Regular Session, redirected the deposit of the assessments into the General Revenue Fund 0001.

These assessments were originally adopted in 1997 by the 75th Legislature to provide grants and loans to purchase equipment and improve the telecommunication infrastructure for programs such as distance learning, library information sharing and telemedicine or tele-health services. Currently, the assessments are appropriated to the Texas Education Agency for the technology allotment. Only modest revenue growth is expected for this source: for 2008-09, the assessments are estimated to generate \$422 million, up 0.5 percent from the \$420 million estimated for 2006-07.

With respect to federal payments, after falling by a sharp 26.9 percent to \$528 million in 2006-07, revenues from the Disproportionate Share Program, which helps pay for indigent care at state and local hospitals, are expected to fall again, by 16.8 percent, to \$439 million in 2008-09.

Since fiscal 2005, the increasing diversion of potential state Disproportionate Share funds to





the closely related Upper Payment Limit Program, which pays eligible health care providers at the generally higher Medicare—rather than Medicaid—rates for each procedure, has and will continue to significantly reduce state Disproportionate Share revenues.

Like Disproportionate Share, state vendor drug rebates from major pharmaceutical manufacturers participating in Medicaid's vendor drug program are also on the decline, as Medicare (rather than Medicaid) assumes responsibility

for providing prescription drugs to low-income senior citizens. For the first time in eight years, the general revenue portion of Medicaid-related vendor drug rebates fell—by 8.0 percent—in fiscal 2006, with the consequence that revenues in 2006-07 are expected to climb by only 1.8 percent over 2004-05 receipts. As older Texans increasingly turn to the Medicare prescription drug program, the general revenue portion of Medicaid vendor drug rebates is expected to fall by another \$57 million, or 11.5 percent, to \$441 million in 2008-09. ❖

Summary Tables

TABLE A-1

**Estimated Balances, Revenues, Disbursements,
and Appropriation Authority
General Revenue-Related**

	Thousands of Dollars		
	2007	2008	2009
Revenues and Beginning Fund Balances			
General Revenue-Related Adjusted Fund Balance *	\$ 7,072,562	\$ 6,987,332	\$ 44,144,387
General Revenue-Related Revenues **	37,634,829	38,209,176	39,277,995
Adjustment to Dedicated Account Balances	87,951	0	0
Total Revenue and Fund Balances	<u>44,795,342</u>	<u>45,196,508</u>	<u>83,422,382</u>
Probable Disbursements and Other Adjustments			
Disbursements for Foundation School Programs	13,980,540	0	0
State Textbook Disbursements	311	0	0
Other Probable Disbursements	22,138,050	0	0
Reserve for Transfers to the Economic Stabilization Fund	1,689,109	1,052,121	956,497
Total Probable Disbursements and Other Adjustments	<u>37,808,010</u>	<u>1,052,121</u>	<u>956,497</u>
Estimated Ending Certification Balance, August 31	<u>\$ 6,987,332</u>	<u>\$ 44,144,387</u>	<u>\$ 82,465,885</u>
Appropriation Authority			
Prior-Year Authority		\$ 2,106,565	
Current-Year Authority		<u>35,890,919</u>	
Total Appropriation Authority		<u>\$ 37,997,484</u>	

* Excludes constitutionally restricted accounts, dedicated lottery proceeds, and oil overcharge balances.

** Excludes constitutionally restricted motor fuels transfer to the State Highway Fund.

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-2

**Estimated Revenues and Balances
Available for Certification
General Revenue-Related**

	Thousands of Dollars	
	2006-07	2008-09
Beginning Fund Balances		
Consolidated General Revenue Fund Adjusted Balance	\$ 3,687,226	\$ 6,985,506
Available School Fund Balance	43,196	1,825
State Textbook Fund Balance	8,319	0
Total Fund Balances	<u>3,738,740</u>	<u>6,987,332</u>
Revenue		
General Revenue Fund	70,525,148	73,902,895
Available School Fund	1,706,850	1,450,148
State Textbook Fund	4,249	4,625
Foundation School Fund Account	2,073,322	2,129,503
Total General Revenue-Related Revenues	<u>74,309,569</u>	<u>77,487,171</u>
Other Adjustments		
Change in General Revenue-Dedicated Account Balances	162,191	0
Reserve for Transfers to the Economic Stabilization Fund	<u>(3,240,978)</u>	<u>(2,008,618)</u>
Total Other Adjustments	<u>(3,078,787)</u>	<u>(2,008,618)</u>
Total General Revenue-Related Revenues and Balances	<u>\$ 74,969,522</u>	<u>\$ 82,465,885</u>

Note: Totals may not sum because of rounding.
SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-3

Sources of Estimated General Revenue-Related Funds

Object Code	Description	Thousands of Dollars		
		2007	2008	2009
General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 2,948,776	\$ 3,052,693	\$ 3,146,764
3005	Motor Vehicle Rental Tax	210,156	221,233	230,165
3007	Gasoline Tax	2,266,954	2,302,303	2,323,661
3008	Diesel Fuel Tax	765,734	803,999	842,929
3016	Motor Vehicle Sales and Use Tax—Seller Financed	95,486	100,146	104,164
3020	Motor Vehicle Inspection Fees	763	1,178	1,213
3025	Driver License Fees	115,936	0	0
3027	Driver Record Information Fees	0	0	0
3102	Limited Sales and Use Tax	19,432,412	20,286,818	21,117,678
3110	Inheritance Tax	2,210	0	0
3111	Boat and Boat Motor Sales and Use Tax	54,961	56,060	57,181
3114	Unclaimed Property/Escheat Estates	316,710	317,796	328,637
3131	Franchise Tax	2,819,922	2,874,501	2,965,611
3139	Hotel Occupancy Tax	329,826	347,803	361,445
3175	Professional Fees	163,566	166,173	169,222
3201	Insurance Premium Taxes	1,146,367	1,177,311	1,208,202
3219	Workers' Comp. Comm.—Insurance Maintenance Tax	49,330	44,065	43,456
3230	Public Utility Gross Receipts Assessment	54,687	50,312	48,868
3233	Gas, Electric, and Water Utility Tax	390,066	357,541	349,136
3238	Telecom. Utility/Comm. Mobile Serv. Prov. Assessment	210,052	210,618	211,185
3250	Mixed Beverage Tax	523,938	552,515	581,938
3253	Liquor Tax	58,435	59,570	60,754
3258	Beer Tax	106,725	109,028	111,072
3275	Cigarette Tax	513,856	447,446	493,678
3278	Cigar and Tobacco Products Taxes	70,238	73,292	76,462
3290	Oil Production Tax	778,750	736,891	680,873
3291	Natural Gas Tax	1,809,627	1,797,584	1,726,104
3512	Teacher Retirement Reimbursement	231,044	242,481	254,484
3849	Tobacco Suit Settlement Receipts	514,276	470,671	465,640
3854	Interest—Other, General	5,920	5,353	5,592
3950	Allocations from Special Fund—U/B	57,373	20,787	32,268
3952	Allocation of Disproportionate Share Revenues	253,174	219,264	219,986
	Other General Revenue Fund Revenue	1,655,094	1,580,000	1,575,134
	Less: Tax Allocation to State Highway Fund	(2,217,272)	(2,260,798)	(2,315,241)
	Subtotal, General Revenue Fund	<u>35,735,092</u>	<u>36,424,634</u>	<u>37,478,261</u>
School Funds *				
3851	Interest—Other, General	11,815	10,684	11,162
3910	Allocation from PSF to ASF	841,879	714,151	714,151
3922	State Gain from Lottery Proceeds	1,043,709	1,057,400	1,072,103
	Other School Funds Revenue	2,334	2,307	2,318
	Subtotal, School Funds	<u>1,899,737</u>	<u>1,784,542</u>	<u>1,799,734</u>
Total Estimated Net General Revenue-Related Funds		<u>\$ 37,634,829</u>	<u>\$ 38,209,176</u>	<u>\$ 39,277,995</u>

* Includes net revenue for the Available School Fund, the State Textbook Fund, and the Foundation School Fund Account.

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-4**Estimated General Revenue-Dedicated**

Account Number Account	Thousands of Dollars		
	2007	2008	2009
0009 Game, Fish, and Water Safety Fund Acct.	\$ 119,202	\$ 119,773	\$ 120,806
0027 Coastal Protection Fund Acct.	16,721	16,287	16,326
0064 State Parks Fund Acct.	37,945	40,244	38,861
0099 Operators and Chauffeurs Licenses Fund Acct.	23,124	23,124	23,124
0151 Clean Air Fund Acct.	88,651	94,101	97,939
0153 Water Resource Management Fund Acct.	38,654	39,227	39,813
0165 Unemployment Comp. Special Admin. Fund Acct.	11,510	11,510	11,510
0225 University of Houston Current Fund Acct.	60,104	58,836	59,345
0226 Pan American University Current Fund Acct.	24,316	25,069	25,692
0238 University of Texas at Dallas Current Fund Acct.	27,038	27,757	28,675
0242 Texas A & M University Current Fund Acct.	73,389	73,807	75,002
0244 University of Texas at Arlington Current Fund Acct.	40,726	40,730	40,734
0248 University of Texas at Austin Current Fund Acct.	97,370	99,376	101,381
0249 University of Texas at San Antonio Current Fund Acct.	32,810	33,833	34,892
0255 Texas Tech University Current Fund Acct.	44,593	44,790	44,868
0258 University of North Texas Current Fund Acct.	49,504	49,504	49,504
0260 Texas State University San Marcos Current Fund Acct.	37,732	37,732	37,732
0345 Telecommunications Infrastructure Fund Acct.	5,348	3	3
0421 Criminal Justice Planning Fund Acct.	28,726	29,396	29,525
0549 Waste Management Fund Acct.	34,735	35,043	35,354
0550 Hazardous and Solid Waste Remediation Fee Fund Acct.	21,805	21,809	21,919
0597 Texas Racing Commission Fund Acct.	10,058	10,213	10,029
5007 Advisory Comm. on Emergency Communication Acct.	19,006	19,196	19,388
5025 Lottery Fund Acct.*	319,569	327,724	332,439
5071 Texas Emissions Reduction Plan Fund Acct.	181,558	188,110	187,207
5080 Quality Assurance Acct.	55,106	55,106	55,106
5100 System Benefit Acct.	156,167	161,175	168,236
5111 Trauma Facility & EMS Acct.	93,485	98,445	98,834
Other Accounts	1,237,497	1,139,282	1,149,104
Total Estimated General Revenue-Dedicated	\$ 2,986,449	\$ 2,921,202	\$ 2,953,348

* Net of proceeds to Foundation School Program and other dedicated accounts.

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-5**Estimated Federal Income, by Fund and Account**

Fund or Account Number	Fund or Account	Thousands of Dollars		
		2007	2008	2009
0001	General Revenue Fund *	\$ 13,829,448	\$ 14,362,337	\$ 14,317,165
0006	State Highway Fund	3,046,983	3,076,789	3,106,875
0009	Game, Fish, and Water Safety Fund Acct.	35,079	35,115	35,150
0037	Federal Child Welfare Service Fund Acct.	361,846	397,038	384,394
0117	Federal Public Welfare Administration Fund Acct.	102,389	102,389	102,389
0127	Community Affairs Federal Fund Acct.	131,280	130,985	131,166
0148	Federal Health, Education, and Welfare Fund Acct.	2,877,520	2,875,342	2,875,341
0171	Federal School Lunch Fund Acct.	1,104,000	1,295,391	1,411,997
0222	Department of Public Safety Federal Fund Acct.	5,914	5,914	5,914
0273	Federal Health & Health Lab Funding Excess Fund Acct.	929,081	933,872	927,108
0351	Water Development Fund	0	0	0
0421	Criminal Justice Planning Fund Acct.	60,061	56,965	50,537
0449	Adjutant General Federal Fund Acct.	37,764	37,765	38,765
0469	Compensation to Victims of Crime Fund Acct.	23,743	41,542	39,046
0549	Waste Management Fund Acct.	9,656	9,656	9,656
0550	Hazardous and Solid Waste Remediation Fee Fund Acct.	2,861	2,861	2,861
5026	Workforce Commission Federal Fund Acct.	844,063	847,479	849,480
	Other Funds and Accounts	213,080	192,997	183,089
Total Estimated Federal Income		<u>\$ 23,614,768</u>	<u>\$ 24,404,437</u>	<u>\$ 24,470,933</u>

* Federal receipts deposited to the General Revenue Fund are dedicated for Medicaid and other specific federal programs.

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-6**Estimated Other Funds Revenue**

Fund or Account Number	Fund or Account	Thousands of Dollars		
		2007	2008	2009
0006	State Highway Fund	\$ 3,600,941	\$ 3,590,950	\$ 3,687,223
0011	Available University Fund	417,440	461,230	501,294
0193	Recapture—Education Code Chapter 41, Subchapter D	329,042	242,388	254,039
0304	Property Tax Relief Fund	512,187	3,719,279	3,846,492
0365	Texas Mobility Fund	148,774	272,764	377,642
0573	Judicial Fund	56,665	55,427	56,111
	Disproportionate Share Revenue/State & Local Hospitals	1,264,994	1,209,738	1,209,738
	Appropriated Receipts	527,855	408,766	411,028
	Other Funds	1,630,739	1,989,787	2,241,708
Total Estimated Other Funds Revenue *		<u>\$ 8,488,637</u>	<u>\$ 11,950,329</u>	<u>\$ 12,585,275</u>

* Excludes certain local funds that are appropriated but not deposited in the State Treasury. Includes certain state revenues that are deposited in the State Treasury but not appropriated. Excludes federal income.

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-7**Estimated All Funds Revenue, Excluding Trust Funds**

Source	Thousands of Dollars		
	2007	2008	2009
General Revenue-Related	\$ 37,634,829	\$ 38,209,176	\$ 39,277,995
General Revenue-Dedicated	2,986,449	2,921,202	2,953,348
Federal Income	23,614,768	24,404,437	24,470,933
Other Funds	8,488,637	11,950,329	12,585,275
Total Estimated All Funds Revenue *	<u>\$ 72,724,683</u>	<u>\$ 77,485,144</u>	<u>\$ 79,287,551</u>

* Excludes certain local funds that are appropriated but not deposited in the State Treasury. Includes certain state revenues that are deposited in the State Treasury but not appropriated.

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-8

Estimated Allocations and Transfers from the General Revenue Fund

	Thousands of Dollars		
	2007	2008	2009
Allocations and Transfers to Other Funds			
Available School Fund	\$ 743,877	\$ 758,513	\$ 776,787
State Highway Fund	2,217,272	2,260,798	2,315,241
County and Road District Fund	7,300	7,300	7,300
Economic Stabilization Fund	1,551,869	1,689,109	1,052,121
Teacher Retirement System Trust Fund (excl. health insurance)	1,511,757	1,618,162	1,474,367
Subtotal, Allocations and Transfers to Other Funds	<u>6,032,075</u>	<u>6,333,882</u>	<u>5,625,816</u>
Allocations and Transfers to Other Dedicated Accounts			
Parks and Wildlife	16,146	16,310	16,543
Motor Fuels Enforcement Allocation	28,601	29,237	28,322
State Parks Account	15,500	15,500	15,500
Foundation School Fund Account	1,048,387	1,034,128	1,007,473
Local Parks Account	15,500	15,500	15,500
Hotel Occupancy—Economic Development	27,485	28,983	30,120
Texas Department of Insurance Operating Account	99,324	82,126	82,528
Parks and Wildlife Capital Account	1,000	1,000	1,000
Subtotal, Allocations and Transfers to Other Accounts	<u>1,251,943</u>	<u>1,222,784</u>	<u>1,196,986</u>
Total Allocations and Transfers from General Revenue	<u>\$ 7,284,019</u>	<u>\$ 7,556,667</u>	<u>\$ 6,822,802</u>

Details of the Economic Stabilization Fund - Cash Basis Reporting

Beginning Balance	\$ 405,190	\$ 1,222,070	\$ 3,032,148
Transfers and Interest Income			
Oil Production Tax Transfer	247,341	185,159	153,765
Natural Gas Tax Transfer	1,304,528	907,388	898,356
Unencumbered Balance Transfer	0	596,562	0
Interest Income	57,427	120,968	181,147
Total Transfer and Interest Income	<u>1,609,296</u>	<u>1,810,077</u>	<u>1,233,268</u>
Appropriations	<u>792,415</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 1,222,070</u>	<u>\$ 3,032,148</u>	<u>\$ 4,265,415</u>

Note: Totals may not sum because of rounding.
SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-9

Available School Fund and State Textbook Fund Estimated Revenues and Expenditures

	Thousands of Dollars		
	2007	2008	2009
Beginning Cash Balances			
Available School Fund	\$ 51,753	\$ 1,825	\$ 4,011
State Textbook Fund	6,002	0	0
Total Cash Balances	<u>57,755</u>	<u>1,825</u>	<u>4,011</u>
Estimated Revenue			
<i>Available School Fund</i>			
Total Return Allocation from Permanent School Fund	841,879	714,151	714,151
Interest on State Deposits	11,815	10,684	11,162
Allocation From General Revenue Fund	743,877	758,513	776,787
Total Estimated Available School Fund Revenue	<u>1,597,571</u>	<u>1,483,348</u>	<u>1,502,100</u>
<i>State Textbook Fund</i>			
Sale of Textbooks	1,750	1,750	1,750
Interest on State Deposits	284	257	268
Other Revenue	300	300	300
Total Estimated State Textbook Fund Revenue	<u>2,334</u>	<u>2,307</u>	<u>2,318</u>
Total Estimated Revenue and Cash Balances	<u>\$ 1,657,660</u>	<u>\$ 1,487,480</u>	<u>\$ 1,508,429</u>
Estimated Expenditures			
Instructional Materials*	\$ 311	\$ 496,496	\$ 0
Administration—State Textbook Fund	2,088	2,056	2,056
Administration—Available School Fund	0	0	0
State Schools	110	110	110
Per Capita Apportionment			
4,143,674 (prior year ADA) @ \$399	1,653,326		
4,190,669 (prior year ADA) @ \$235		984,807	
4,263,635 (prior year ADA) @ \$353			1,505,063
Total Estimated Expenditures	<u>1,655,835</u>	<u>1,483,469</u>	<u>1,507,229</u>
Ending Balance	<u>\$ 1,825</u>	<u>\$ 4,011</u>	<u>\$ 1,200</u>

* Excludes appropriations from GR Account 0345 - Telecommunication Infrastructure.

Note: Totals may not sum because of rounding.

SOURCE: Legislative Budget Board and Susan Combs, Texas Comptroller of Public Accounts

TABLE A-10**Sources of State Highway Fund Revenue**

Object Code	Description	Thousands of Dollars		
		2007	2008	2009
State Revenue				
3010	Motor Lubricants Sales Tax	\$ 36,824	\$ 38,908	\$ 41,091
3012	Motor Vehicle Title Certificate Fees	26,076	26,337	26,600
3014	Motor Vehicle Registration Fees	969,789	1,009,958	1,051,232
3018	Special Vehicle Registration Fees	16,997	17,167	17,339
3750	Sales of Machinery and Equipment	0	0	0
3767	Supplies, Equipment, and Services	270,000	170,000	170,000
3851	Interest on State Deposits	3,715	3,600	3,600
3901	Motor Fuels Tax Allocations	2,217,272	2,260,798	2,315,241
	Other Revenue	60,268	64,182	62,120
	Total State Revenue	<u>3,600,941</u>	<u>3,590,950</u>	<u>3,687,223</u>
Federal Income				
3001	Federal Receipts—Matched—Transportation	3,023,355	3,053,588	3,084,124
3701	Federal Receipts—Not Matched—Other	23,628	23,201	22,751
	Total Federal Income	<u>3,046,983</u>	<u>3,076,789</u>	<u>3,106,875</u>
Total State Highway Fund Revenue		<u>\$ 6,647,924</u>	<u>\$ 6,667,739</u>	<u>\$ 6,794,098</u>

Note: Totals may not sum because of rounding.
 SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-11**Funding Sources of the Property Tax Relief Fund**

	Thousands of Dollars		
	2007	2008	2009
Beginning Balance	\$ 0	\$ 512,187	\$ 4,231,466
Revenue			
3004 Motor Vehicle Sales and Use Tax	8,614	12,281	12,884
3131 Franchise Tax	0	3,009,761	3,079,957
3275 Cigarette Tax	491,403	677,353	731,126
3278 Cigar and Tobacco Products Taxes	4,747	8,492	8,859
3851 Interest—Other, General	7,423	11,392	13,666
Total Revenue	<u>512,187</u>	<u>3,719,279</u>	<u>3,846,492</u>
Appropriations	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 512,187</u>	<u>\$ 4,231,466</u>	<u>\$ 8,077,958</u>

Note: Totals may not sum because of rounding.
 SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-12

State Revenue, By Source and Fiscal Year General Revenue-Related

	Thousands of Dollars			
	2006 Actual	2007 Estimated	2008 Estimated	2009 Estimated
Tax Collections				
Sales Tax	\$ 18,200,845	\$ 19,479,633	\$ 20,335,138	\$ 21,167,119
Motor Vehicle Sales and Rental Taxes	3,060,542	3,266,057	3,386,009	3,493,388
Motor Fuels Taxes	799,389	816,873	846,936	852,759
Franchise Tax	2,605,447	2,817,686	2,872,265	2,963,375
Insurance Taxes	1,232,409	1,248,691	1,262,437	1,293,730
Natural Gas Tax	2,339,147	1,809,627	1,797,584	1,726,104
Cigarette and Tobacco Taxes	545,904	584,094	520,738	570,140
Alcoholic Beverage Taxes	680,748	704,644	737,158	770,320
Oil Production and Regulation Taxes	862,361	779,372	737,493	681,455
Inheritance Tax	13,360	2,210	0	0
Utility Taxes	480,793	452,332	414,871	405,022
Hotel Occupancy Tax	308,019	329,826	347,803	361,445
Other Taxes	68,148	69,553	68,014	66,424
Total Tax Collections	<u>\$ 31,197,113</u>	<u>\$ 32,360,598</u>	<u>\$ 33,326,446</u>	<u>\$ 34,351,281</u>
Revenue By Source				
Tax Collections	\$ 31,197,113	\$ 32,360,598	\$ 33,326,446	\$ 34,351,281
Licenses, Fees, Fines, and Penalties	1,372,165	1,327,787	1,231,409	1,241,420
Interest and Investment Income	918,944	926,390	757,373	737,516
Lottery Proceeds	1,029,613	1,043,709	1,057,400	1,072,103
Sales of Goods & Services	94,446	95,735	97,316	98,866
Settlements of Claims	530,695	521,105	477,500	472,469
Land Income	9,078	8,202	7,834	7,486
Contributions to Employee Benefits	220,900	231,790	243,227	255,230
Other Revenue	1,301,787	1,119,513	1,010,671	1,041,624
Total Net Revenue	<u>\$ 36,674,740</u>	<u>\$ 37,634,829</u>	<u>\$ 38,209,176</u>	<u>\$ 39,277,995</u>

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-13

**Percent Change in State Revenue
By Source and Fiscal Year
General Revenue-Related**

	<u>2006</u> Actual	<u>2007</u> Estimated	<u>2008</u> Estimated	<u>2009</u> Estimated
Tax Collections				
Sales Tax	12.0 %	7.0 %	4.4 %	4.1 %
Motor Vehicle Sales and Rental Taxes	7.9	6.7	3.7	3.2
Motor Fuels Taxes	1.7	2.2	3.7	0.7
Franchise Tax	20.1	8.1	1.9	3.2
Insurance Taxes	1.9	1.3	1.1	2.5
Natural Gas Tax	41.2	(22.6)	(0.7)	(4.0)
Cigarette and Tobacco Taxes	(8.9)	7.0	(10.8)	9.5
Alcoholic Beverage Taxes	8.7	3.5	4.6	4.5
Oil Production and Regulation Taxes	26.5	(9.6)	(5.4)	(7.6)
Inheritance Tax	(86.9)	(83.5)	(100.0)	0.0
Utility Taxes	26.5	(5.9)	(8.3)	(2.4)
Hotel Occupancy Tax	17.5	7.1	5.5	3.9
Other Taxes	21.9	2.1	(2.2)	(2.3)
Total Tax Collections	<u>13.0 %</u>	<u>3.7 %</u>	<u>3.0 %</u>	<u>3.1 %</u>
Revenue By Source				
Tax Collections	13.0 %	3.7 %	3.0 %	3.1 %
Licenses, Fees, Fines, and Penalties	33.9	(3.2)	(7.3)	0.8
Interest and Investment Income	6.8	0.8	(18.2)	(2.6)
Lottery Proceeds	1.3	1.4	1.3	1.4
Sales of Goods & Services	(4.3)	1.4	1.7	1.6
Settlements of Claims	(3.2)	(1.8)	(8.4)	(1.1)
Land Income	(36.9)	(9.6)	(4.5)	(4.4)
Contributions to Employee Benefits	12.0	4.9	4.9	4.9
Other Revenue	1.5	(14.0)	(9.7)	3.1
Total Net Revenue	<u>12.3 %</u>	<u>2.6 %</u>	<u>1.5 %</u>	<u>2.8 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-14

State Revenue, By Source and Biennium General Revenue-Related

	Thousands of Dollars		
	2004-05 Actual	2006-07 Estimated	2008-09 Estimated
Tax Collections			
Sales Tax	\$ 31,607,566	\$ 37,680,478	\$ 41,502,257
Motor Vehicle Sales and Rental Taxes	5,567,188	6,326,599	6,879,397
Motor Fuels Taxes	1,573,921	1,616,262	1,699,695
Franchise Tax	4,005,095	5,423,133	5,835,640
Insurance Taxes	2,393,791	2,481,100	2,556,167
Natural Gas Tax	3,049,522	4,148,774	3,523,688
Cigarette and Tobacco Taxes	1,133,945	1,129,998	1,090,878
Alcoholic Beverage Taxes	1,228,117	1,385,392	1,507,478
Oil Production and Regulation Taxes	1,178,002	1,641,733	1,418,948
Inheritance Tax	252,806	15,570	0
Utility Taxes	736,252	933,125	819,893
Hotel Occupancy Tax	500,954	637,845	709,248
Other Taxes	102,601	137,701	134,438
Total Tax Collections	<u>\$ 53,329,761</u>	<u>\$ 63,557,711</u>	<u>\$ 67,677,727</u>
Revenue By Source			
Tax Collections	\$ 53,329,761	\$ 63,557,711	\$ 67,677,727
Federal Income	354,535	0	0
Licenses, Fees, Fines, and Penalties	1,999,700	2,699,952	2,472,829
Interest and Investment Income	1,700,612	1,845,334	1,494,889
Lottery Proceeds	2,019,546	2,073,322	2,129,503
Sales of Goods & Services	191,519	190,181	196,182
Settlements of Claims	1,054,739	1,051,800	949,969
Land Income	55,669	17,280	15,320
Contributions to Employee Benefits	375,489	452,690	498,457
Other Revenue	2,401,031	2,421,300	2,052,295
Total Net Revenue	<u>\$ 63,482,601</u>	<u>\$ 74,309,569</u>	<u>\$ 77,487,171</u>

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-15

**Percent Change in State Revenue
By Source and Biennium
General Revenue-Related**

	<u>2004-05</u> <u>Actual</u>	<u>2006-07</u> <u>Estimated</u>	<u>2008-09</u> <u>Estimated</u>
Tax Collections			
Sales Tax	10.1 %	19.2 %	10.1 %
Motor Vehicle Sales and Rental Taxes	(1.2)	13.6	8.7
Motor Fuels Taxes	4.4	2.7	5.2
Franchise Tax	9.7	35.4	7.6
Insurance Taxes	8.1	3.6	3.0
Natural Gas Tax	79.6	36.0	(15.1)
Cigarette and Tobacco Taxes	1.0	(0.3)	(3.5)
Alcoholic Beverage Taxes	8.9	12.8	8.8
Oil Production and Regulation Taxes	54.5	39.4	(13.6)
Inheritance Tax	(51.5)	(93.8)	(100.0)
Utility Taxes	15.0	26.7	(12.1)
Hotel Occupancy Tax	9.2	27.3	11.2
Other Taxes	<u>17.0</u>	<u>34.2</u>	<u>(2.4)</u>
Total Tax Collections	<u>10.8 %</u>	<u>19.2 %</u>	<u>6.5 %</u>
Revenue By Source			
Tax Collections	10.8 %	19.2 %	6.5 %
Federal Income	0.0	(100.0)	0.0
Licenses, Fees, Fines, and Penalties	14.5	35.0	(8.4)
Interest and Investment Income	10.4	8.5	(19.0)
Lottery Proceeds	14.9	2.7	2.7
Sales of Goods & Services	7.9	(0.7)	3.2
Settlements of Claims	(0.3)	(0.3)	(9.7)
Land Income	189.3	(69.0)	(11.3)
Contributions to Employee Benefits	24.3	20.6	10.1
Other Revenue	<u>15.5</u>	<u>0.8</u>	<u>(15.2)</u>
Total Net Revenue	<u>11.0 %</u>	<u>17.1 %</u>	<u>4.3 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-16

State Revenue, By Source and Fiscal Year All Funds, Excluding Trust Funds

	Thousands of Dollars			
	2006 Actual	2007 Estimated	2008 Estimated	2009 Estimated
Tax Collections				
Sales Tax	\$ 18,275,210	\$ 19,557,405	\$ 20,416,792	\$ 21,252,745
Motor Vehicle Sales and Rental Taxes	3,075,154	3,289,881	3,414,048	3,522,471
Motor Fuels Taxes	2,993,570	3,034,145	3,107,734	3,168,000
Franchise Tax	2,605,447	2,817,686	5,882,026	6,043,332
Insurance Taxes	1,233,494	1,249,776	1,263,537	1,294,810
Natural Gas Tax	2,339,147	1,809,627	1,797,584	1,726,104
Cigarette and Tobacco Taxes	545,904	1,080,244	1,206,583	1,310,125
Alcoholic Beverage Taxes	680,748	704,644	737,158	770,320
Oil Production and Regulation Taxes	862,361	779,372	737,493	681,455
Inheritance Tax	13,360	2,210	0	0
Utility Taxes	480,793	452,332	414,871	405,022
Hotel Occupancy Tax	308,019	329,826	347,803	361,445
Other Taxes	131,291	145,353	145,519	145,414
Total Tax Collections	<u>\$ 33,544,498</u>	<u>\$ 35,252,501</u>	<u>\$ 39,471,148</u>	<u>\$ 40,681,243</u>
Revenue By Source				
Tax Collections	\$ 33,544,498	\$ 35,252,501	\$ 39,471,148	\$ 40,681,243
Federal Income	24,726,454	23,614,768	24,404,437	24,470,933
Licenses, Fees, Fines, and Penalties	5,999,064	6,149,706	6,117,229	6,293,771
Interest and Investment Income	1,949,503	2,785,596	2,912,615	3,208,839
Lottery Proceeds	1,585,181	1,598,418	1,610,389	1,630,760
Sales of Goods & Services	492,439	437,099	339,218	341,310
Settlements of Claims	545,574	524,215	480,753	475,864
Land Income	860,755	645,876	586,210	562,379
Contributions to Employee Benefits	220,924	231,790	243,227	255,230
Other Revenue	2,496,559	1,484,714	1,319,918	1,367,222
Total Net Revenue	<u>\$ 72,420,949</u>	<u>\$ 72,724,683</u>	<u>\$ 77,485,144</u>	<u>\$ 79,287,551</u>

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-17

**Percent Change in State Revenue
By Source and Fiscal Year
All Funds, Excluding Trust Funds**

	<u>2006</u> Actual	<u>2007</u> Estimated	<u>2008</u> Estimated	<u>2009</u> Estimated
Tax Collections				
Sales Tax	12.0 %	7.0 %	4.4 %	4.1 %
Motor Vehicle Sales and Rental Taxes	8.0	7.0	3.8	3.2
Motor Fuels Taxes	2.0	1.4	2.4	1.9
Franchise Tax	20.1	8.1	108.8	2.7
Insurance Taxes	2.0	1.3	1.1	2.5
Natural Gas Tax	41.2	(22.6)	(0.7)	(4.0)
Cigarette and Tobacco Taxes	(8.9)	97.9	11.7	8.6
Alcoholic Beverage Taxes	8.7	3.5	4.6	4.5
Oil Production and Regulation Taxes	26.5	(9.6)	(5.4)	(7.6)
Inheritance Tax	(86.9)	(83.5)	(100.0)	0.0
Utility Taxes	26.5	(5.9)	(8.3)	(2.4)
Hotel Occupancy Tax	17.5	7.1	5.5	3.9
Other Taxes	<u>134.9</u>	<u>10.7</u>	<u>0.1</u>	<u>(0.1)</u>
Total Tax Collections	<u>12.4 %</u>	<u>5.1 %</u>	<u>12.0 %</u>	<u>3.1 %</u>
Revenue By Source				
Tax Collections	12.4 %	5.1 %	12.0 %	3.1 %
Federal Income	8.4	(4.5)	3.3	0.3
Licenses, Fees, Fines, and Penalties	(2.5)	2.5	(0.5)	2.9
Interest and Investment Income	27.5	42.9	4.6	10.2
Lottery Proceeds	0.0	0.8	0.7	1.3
Sales of Goods & Services	43.1	(11.2)	(22.4)	0.6
Settlements of Claims	(1.1)	(3.9)	(8.3)	(1.0)
Land Income	31.6	(25.0)	(9.2)	(4.1)
Contributions to Employee Benefits	12.0	4.9	4.9	4.9
Other Revenue	<u>16.4</u>	<u>(40.5)</u>	<u>(11.1)</u>	<u>3.6</u>
Total Net Revenue	<u>10.0 %</u>	<u>0.4 %</u>	<u>6.5 %</u>	<u>2.3 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-18

State Revenue, By Source and Biennium All Funds, Excluding Trust Funds

	Thousands of Dollars		
	2004-05 Actual	2006-07 Estimated	2008-09 Estimated
Tax Collections			
Sales Tax	\$ 31,729,967	\$ 37,832,615	\$ 41,669,537
Motor Vehicle Sales and Rental Taxes	5,587,941	6,365,035	6,936,519
Motor Fuels Taxes	5,852,287	6,027,715	6,275,734
Franchise Tax	4,005,095	5,423,133	11,925,358
Insurance Taxes	2,393,789	2,483,270	2,558,347
Natural Gas Tax	3,049,522	4,148,774	3,523,688
Cigarette and Tobacco Taxes	1,133,945	1,626,148	2,516,708
Alcoholic Beverage Taxes	1,228,117	1,385,392	1,507,478
Oil Production and Regulation Taxes	1,178,002	1,641,733	1,418,948
Inheritance Tax	252,806	15,570	0
Utility Taxes	736,252	933,125	819,893
Hotel Occupancy Tax	500,954	637,845	709,248
Other Taxes	102,601	276,644	290,933
Total Tax Collections	<u>\$ 57,751,279</u>	<u>\$ 68,796,999</u>	<u>\$ 80,152,391</u>
Revenue By Source			
Tax Collections	\$ 57,751,279	\$ 68,796,999	\$ 80,152,391
Federal Income	44,747,429	48,341,222	48,875,370
Licenses, Fees, Fines, and Penalties	11,700,650	12,148,770	12,411,000
Interest and Investment Income	2,935,444	4,735,099	6,121,454
Lottery Proceeds	3,181,257	3,183,599	3,241,149
Sales of Goods & Services	673,370	929,538	680,528
Settlements of Claims	1,061,941	1,069,789	956,617
Land Income	1,152,351	1,506,631	1,148,589
Contributions to Employee Benefits	375,489	452,714	498,457
Other Revenue	4,304,030	3,981,273	2,687,140
Total Net Revenue	<u>\$ 127,883,240</u>	<u>\$ 145,145,632</u>	<u>\$ 156,772,695</u>

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

TABLE A-19

**Percent Change in State Revenue
By Source and Biennium
All Funds, Excluding Trust Funds**

	<u>2004-05</u> Actual	<u>2006-07</u> Estimated	<u>2008-09</u> Estimated
Tax Collections			
Sales Tax	10.2 %	19.2 %	10.1 %
Motor Vehicle Sales and Rental Taxes	(1.0)	13.9	9.0
Motor Fuels Taxes	3.2	3.0	4.1
Franchise Tax	9.7	35.4	119.9
Insurance Taxes	8.1	3.7	3.0
Natural Gas Tax	79.6	36.0	(15.1)
Cigarette and Tobacco Taxes	1.0	43.4	54.8
Alcoholic Beverage Taxes	8.9	12.8	8.8
Oil Production and Regulation Taxes	54.5	39.4	(13.6)
Inheritance Tax	(51.5)	(93.8)	(100.0)
Utility Taxes	15.0	26.7	(12.1)
Hotel Occupancy Tax	9.2	27.3	11.2
Other Taxes	4.1	169.6	5.2
Total Tax Collections	<u>10.2 %</u>	<u>19.1 %</u>	<u>16.5 %</u>
Revenue By Source			
Tax Collections	10.2 %	19.1 %	16.5 %
Federal Income	14.3	8.0	1.1
Licenses, Fees, Fines, and Penalties	27.9	3.8	2.2
Interest and Investment Income	(10.3)	61.3	29.3
Lottery Proceeds	13.7	0.1	1.8
Sales of Goods & Services	(24.7)	38.0	(26.8)
Settlements of Claims	0.3	0.7	(10.6)
Land Income	61.2	30.7	(23.8)
Contributions to Employee Benefits	24.3	20.6	10.1
Other Revenue	13.6	(7.5)	(32.5)
Total Net Revenue	<u>12.6 %</u>	<u>13.5 %</u>	<u>8.0 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts

Fund Detail

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.		Fiscal Year		
		2007	2008	2009
Source: General Revenue				
0001 General Revenue Fund				
Account: 0001 General Revenue				
3003	Motor Vehicles Sales and Use Tax--Motor Carriers	\$ 50	\$ 0	\$ 0
3004	Motor Vehicle Sales and Use Tax	2,948,776	3,052,693	3,146,764
3005	Motor Vehicle Rental Tax	210,156	221,233	230,165
3007	Gasoline Tax	2,266,954	2,302,303	2,323,661
3008	Diesel Fuel Tax	765,734	803,999	842,929
3009	Liquefied Gas Tax	1,457	1,432	1,410
3012	Motor Vehicle Certificates	29,962	31,131	32,283
3014	Motor Vehicle Registration Fees	4,270	4,494	4,647
3016	Motor Vehicle Sales and Use Tax--Seller Financed Motor Vehicles	95,486	100,146	104,164
3018	Special Vehicle Registrations	25,628	25,884	26,143
3020	Motor Vehicle Inspection Fees	763	1,178	1,213
3024	Driver License Point Surcharges	61,509	66,357	66,357
3025	Driver License Fees	115,936	0	0
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	493	493	493
3030	Commercial Driver Training School Fees	1,926	1,926	1,926
3031	Automobile Clubs Registration	28	28	28
3032	School Fund Benefit Fee on Diesel Fuel	301	317	330
3035	Commercial Transportation Fees	9,664	9,932	10,230
3038	Motor Carriers--Proof of Insurance Filing Fee	1,507	1,522	1,537
3041	Voluntary Fee--Donor Education, Awareness and Registration	393	397	401
3045	Railroad Commission Service Fees	1	1	1
3050	Abandoned Motor Vehicles	17	17	17
3055	Excess Fines from Speeding Violations	135	137	139
3056	Motor Vehicle Safety Responsibility Violations	7,280	7,353	7,427
3057	Motor Carrier Act Penalties	24	25	26
3062	Rail Safety Program Fees	1,209	1,209	1,209
3080	Petroleum Product Delivery Fees	1,614	134	0
3102	Limited Sales and Use Tax	19,432,412	20,286,818	21,117,678
3104	Manufactured Housing Sales and Use Tax	11,589	11,937	12,295
3106	City Sales Tax Service Fee	73,253	76,606	79,885
3107	Local MTA Sales Tax Service Fee	25,164	26,323	27,450
3108	County Sales Tax Service Fee	6,337	6,628	6,912
3109	Local SPD Sales Tax Service Fee	3,101	3,244	3,383
3110	Inheritance Tax	2,210	0	0
3111	Boat and Boat Motor Sales and Use Tax	54,961	56,060	57,181
3114	Escheated Estates	316,710	317,796	328,637
3123	Volatile Chemical Sales Permit	592	592	592
3126	Concealed Handgun Fees	7,751	7,412	7,542
3127	Fireworks Tax	15	15	15
3131	Franchise Tax	2,819,922	2,874,501	2,965,611
3133	General Business Filing Fees	71,426	73,551	75,443
3134	Private Sector Prison Industries Oversight Receipts	2,643	2,643	2,643
3135	Occupation Tax	12,010	12,131	12,252
3136	Cement Tax	9,250	9,412	9,553
3137	Racing Association ATM Receipts	211	210	207
3139	Hotel Occupancy Tax	329,826	347,803	361,445
3141	Bedding Permit Fees	831	831	831
3142	Food Service Worker Training	135	138	141
3144	Animal Shelter Personnel Training	44	44	44
3146	Combative Sports Admissions Tax	197	201	205
3147	Combative Sports Licenses	170	173	177
3150	Coin-Operated Amusement Machine Tax	9,334	9,611	9,884
3151	Coin-Operated Machine Business License Fee	850	854	858
3152	Bingo Operators/Lessors	3,127	3,187	3,253
3153	Bingo Equipment	70	82	71
3157	Loan Administration Fees	111	89	73
3160	Manufactured and Industrialized Housing Registration License Fees	1,705	1,455	1,205

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.		Fiscal Year		
		2007	2008	2009
Source: General Revenue (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue (continued)				
3161	Manufactured and Industrialized Housing Inspection Fees	\$ 1,516	\$ 1,516	\$ 1,516
3163	Penalties for Manufactured Housing Violations	18	18	18
3164	Boiler Inspection Fees	1,965	1,965	1,965
3166	Bingo Rental Tax	1,190	1,190	1,202
3170	Bingo Prize Fees	24,846	25,001	25,542
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	74,051	75,354	76,688
3172	Financial Institution Regulation	19,601	18,022	17,947
3173	Credit Service and Charitable Organizations Registration	23	26	28
3174	Unlicensed Creditors Registration	175	150	150
3175	Professional Fees	163,566	166,173	169,222
3196	Racing Pool–State Share–Greyhound (Simulcast Pari–Mutuel)	856	857	862
3200	Racing Pool–State Share–Horse (Simulcast Pari–Mutuel)	3,461	3,419	3,377
3201	Insurance Premium Taxes	1,146,367	1,177,311	1,208,202
3203	Insurance Companies Maintenance Tax	49,994	38,061	39,072
3205	Property and Casualty, Title and Other Insurer Assessment	1,845	1,865	1,880
3206	Insurance Companies Fees	15,925	16,825	16,125
3210	Insurance Agents Licenses	182	182	182
3214	Insurance Maintenance Tax/Fee Collections–Comptroller	3,000	3,000	3,000
3215	Insurance Department Fees–Miscellaneous	8,800	9,150	9,300
3217	Prepaid Funeral Contract Audit	764	744	744
3219	Workers’ Compensation Division and Office of Injured Employee Counsel, Insurance Companies Maintenance Tax	49,330	44,065	43,456
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	4,600	4,400	4,700
3230	Public Utility Gross Receipts Assessment	54,687	50,312	48,868
3233	Gas, Electric and Water Utility Tax	390,066	357,541	349,136
3234	Gas Utility Pipeline Tax	7,579	7,018	7,018
3236	Automatic Dial Announcing Devices	5	6	5
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	210,052	210,618	211,185
3239	Telecommunications Utility Fees	665	665	665
3245	Compressed Natural Gas Training and Examinations	1	1	1
3246	Compressed Natural Gas Licenses	6	6	6
3250	Mixed Beverage Tax	523,938	552,515	581,938
3253	Liquor Tax	58,435	59,570	60,754
3254	Airline/Passenger Train Beverage Tax	303	309	317
3256	Liquor Permit Fees	20,927	21,220	21,517
3257	License/Permit Surcharges–General	17,001	12,687	12,751
3258	Beer Tax	106,725	109,028	111,072
3259	Wine Tax	9,023	9,339	9,660
3261	Wine and Beer Permit Fees	5,610	5,666	5,723
3263	Brew Pub Licenses	18	18	18
3265	Malt Liquor (Ale) Tax	6,220	6,397	6,579
3266	Temporary Charitable Function Permit–Alcoholic Beverages	2	2	2
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,807	2,821	2,835
3269	Sale of Confiscated Alcoholic Beverages	12	12	12
3271	Alcoholic Beverage Import Fee	1,191	1,209	1,227
3272	Alcoholic Beverage Seller Training Programs	458	463	468
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	304	309	314
3274	Alcoholic Beverage Commission Administrative Fees	75	75	76
3275	Cigarette Tax, Penalty and Interest	513,856	447,446	493,678
3278	Cigar and Tobacco Products Tax	70,238	73,292	76,462
3280	Tobacco Product Related Fines	50	50	50
3281	Tobacco Product Advertising Fees	65	61	56
3282	Cigarette, Cigar and Tobacco Combination Permits	178	5,610	142
3290	Oil Production Tax	778,750	736,891	680,873
3291	Natural Gas Production Tax	1,809,627	1,797,584	1,726,104
3295	Oil and Gas Regulation Tax	622	602	582
3296	Oil Well Service Tax	35,158	33,043	30,890

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.		Fiscal Year		
		2007	2008	2009
Source: General Revenue (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue (continued)				
3299	Sulphur Tax	\$ 2,970	\$ 2,982	\$ 2,994
3301	Land Office Fees	1,263	1,263	1,263
3302	Land Office Administrative Fees	1,258	1,258	1,258
3305	Veteran's Land Board Service Fees	500	500	500
3311	Survey Permits	130	130	130
3313	Oil and Gas Well Drilling Permit	9	9	9
3314	Oil and Gas Violations	114	114	114
3315	Oil and Gas Lease Bonus	915	869	826
3316	Oil and Gas Lease Rental	3	3	3
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	552	524	498
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	1,647	1,565	1,487
3327	Outer Continental Shelf Settlement Monies	4,242	4,030	3,829
3329	Surface Mining Permits	1,273	1,273	1,273
3340	Land Easements	135	135	135
3342	Land Lease	74	74	74
3349	Land Sales	620	620	620
3360	Water Quality Act Violations	1,874	1,892	1,911
3366	Business Fees-Natural Resources	500	500	500
3372	Quarry Pit Safety Fees	8	8	7
3373	Injection Well Regulation	39	39	39
3375	Air Pollution Control Fees	5,254	5,651	6,076
3382	Railroad Commission Rule Exceptions	167	167	167
3400	Business Fees-Agriculture	4,563	4,609	4,655
3402	Weighing and Measuring Device Inspector License	64	64	64
3404	Citrus Budwood and Grove Certification Fees	1	1	1
3410	Agriculture Registration Fees	2,668	3,335	2,335
3414	Agriculture Inspection Fees	7,789	7,867	7,945
3420	Livestock Export/Import Processing Fees	1,000	1,000	1,000
3422	Agricultural Administrative Penalties	126	126	126
3423	Agricultural Association Fees	2	2	2
3435	Game, Fish and Equipment Fees-Commercial	12	16	12
3436	Oyster Fees	5	5	5
3461	State Park Fees	297	297	297
3462	Boater Education Exam Fees	34	34	34
3463	Marine Safety Enforcement Officer Certification Fees	3	3	3
3464	Floating Cabin Permit, Application, Renewal and Transfer	2	2	2
3510	High School Equivalency Certificate	705	717	717
3511	Teacher Certification Fees	21,842	22,060	22,281
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	231,044	242,481	254,484
3530	School Bond Guarantee Fees	529	550	550
3552	HIV Medication Program	0	8	0
3553	Pipeline Safety Inspection Fees	1,711	1,711	1,711
3554	Food and Drug Fees	3,723	3,723	3,723
3555	Hazardous Substance Manufacture	433	442	452
3557	Health Care Facilities Fees	4,507	4,507	4,507
3558	Rural Physician Participation Fees	0	166	166
3560	Medical Examination and Registration	26,581	26,781	27,217
3562	Health Related Professional Fees	18,680	18,976	19,263
3565	Vendor Drug Rebate-Medicaid Supplemental	41,880	34,177	35,567
3570	Peer Assistance Program Fees	906	911	916
3572	Health Related Professional Fees, H.B. 11, General Revenue Increase	15,623	15,651	15,812
3573	Health Licenses for Camps	195	195	195
3575	Repayment of Loans to Medical Students-Rural Medicine	32	32	32
3579	Vital Statistics Certification and Service Fees	2,105	2,146	2,186
3583	Controlled Substances Act Forfeited Money	2,000	2,000	2,000
3584	Controlled Substance Tax Certificates Billing	1	1	1
3589	Radioactive Materials and Devices for Equipment Regulation	8,485	7,583	7,583

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.		Fiscal Year		
		2007	2008	2009
Source: General Revenue (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue (continued)				
3592	Waste Disposal Facilities, Generators, Transporters	\$ 433	\$ 438	\$ 442
3593	Waste Tire Recycling Fees	4	4	4
3594	Waste Disposal Violations	1,416	1,507	1,604
3595	Medical Assistance Cost Recovery	2,609	2,660	2,714
3596	Automotive Oil Sales Fee	24	24	24
3598	Battery Sales Fee	608	608	608
3602	Earned Federal Funds, Food Stamp Recoupment	5,605	5,605	5,605
3611	Private Institutions License Fees	1,655	1,671	1,689
3614	Counseling, Care and Treatment of Out-Patients	2	0	0
3616	Social Worker Regulation	1,063	1,063	1,063
3618	Welfare/MHMR Service Fees	420	420	420
3622	Child Support Collections--State, Title IV-D	82,848	60,091	56,119
3624	Adoption Registry Fees	1	1	1
3625	Court Costs Awarded Parent/Child Cases	545	545	545
3628	Dormitory, Cafeteria and Merchandise Sales	84,742	86,323	87,873
3632	Elderly Housing Set-Aside	202	202	202
3634	Medicare Reimbursements	35,540	35,540	35,540
3636	Inmate Health Care Copayments	505	505	505
3638	Vendor Drug Rebates, Medicaid Program--Mandated	192,009	180,871	190,249
3639	Premium Credits, Medicaid Program	1,779	1,462	1,194
3640	Vendor Drug Rebates--Non-Medicaid Programs	1,393	1,393	1,393
3642	Residential Aftercare Participant Fees	17	17	17
3643	Premium Co--payments, Low Income Children	3,822	3,822	3,822
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	3,870	4,620	4,639
3702	Federal Receipts--Earned Credits	20,431	20,431	20,431
3704	Court Costs	12,682	12,682	12,682
3705	State Parking Violations	127	127	127
3706	Arrest Fees	1,667	1,667	1,667
3707	Marriage License Fees	558	569	579
3708	Judge's Retirement Contributions	746	746	746
3710	Court Fines	63,055	63,686	64,291
3713	Fees from Misdemeanor or Felony Cases	18	18	18
3714	Judgments and Settlements	4,829	4,829	4,829
3716	Lien Fees	171	174	179
3717	Civil Penalties	2,265	2,265	2,265
3720	Expedited Handling Charges (Secretary of State)	5,000	5,500	5,200
3723	Fees for Examinations and Audits	8,085	8,085	8,085
3724	Insurance Notification of HIV Related Test Fees	5	5	5
3726	Federal Receipts--Indirect Cost Recoveries	19,317	19,692	20,094
3727	Fees for Administrative Services	19,049	18,464	18,464
3735	Recovery of Parole Costs	7,323	7,323	7,323
3746	Rental of Lands/Miscellaneous Land Income	14	14	14
3748	Royalties	420	420	420
3749	Use of Great Seal of Texas--Licenses	4	4	4
3753	Sale of Surplus Property Fee	764	764	764
3756	Prison Industries Sales	8,849	8,849	8,849
3770	Administrative Penalties	2,641	2,692	2,747
3771	Tax Refunds to Employers of TANF Recipients	(557)	(557)	(557)
3775	Returned Check Fees	315	299	284
3776	Fingerprint Record Fees	139	142	146
3777	Warrants Voided by Statute of Limitation--Default Fund	3,000	3,000	3,000
3782	Repayment of Loans, Political Subdivision	87	90	93
3793	Political Subdivision Administrative Fee, Failure to Appear	8,309	8,392	8,476
3795	Other Miscellaneous Governmental Revenue	4,965	4,965	4,965
3796	Interest Received/Paid to Federal Government	(4,875)	(4,408)	(4,564)
3798	Tax Refund for Economic Development Reinvestment Zone/Abatement Agreement--Sales Tax	(7,755)	(7,755)	(7,755)

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: General Revenue (concluded)				
0001 General Revenue Fund (concluded)				
Account: 0001 General Revenue (concluded)				
3801	Time Payment Plan for Court Costs/Fees	\$ 11,108	\$ 11,161	\$ 11,215
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(2,236)	(2,236)	(2,236)
3839	Sale of Vehicles, Boats, and Aircraft	394	394	394
3846	New Home Registration Fees	4,021	3,533	3,544
3848	Public/Private Revenue Sharing–State Receipts	5,400	5,400	5,400
3849	Tobacco Suit Settlement Receipts	514,276	470,671	465,640
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	71,219	31,202	10,768
3852	Interest on Local Deposits–State Agencies	6	5	5
3853	Interest on Judgments	2	2	2
3854	Interest–Other, General (Non-Program)	5,920	5,353	5,592
3875	Interest Income–Other Operating Revenue	140	127	132
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057–Motor Fuel Tax	(2,217,272)	(2,260,798)	(2,315,241)
3950	Allocations from Special Funds–U.B. to Fund 0001 or Other Funds as Directed	57,373	20,787	32,268
3952	Transfer of Disproportionate Share Funds to Unappropriated GR	253,174	219,264	219,986
3953	Statewide Cost Allocation Plan Reimbursements to GR	23,000	23,000	23,000
3963	Transfers from GR Account–Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated	40,753	42,050	42,964
Total Estimated Account 0001 Receipts		<u>35,735,092</u>	<u>36,424,634</u>	<u>37,478,261</u>
Account: 0193 GR Account–Foundation School				
3922	Transfer from GR Account–Lottery 5025 to GR Account–Foundation School 0193	1,043,709	1,057,400	1,072,103
Total Estimated Account 0193 Receipts		<u>1,043,709</u>	<u>1,057,400</u>	<u>1,072,103</u>
Total Estimated Fund 0001 Receipts		<u>36,778,801</u>	<u>37,482,034</u>	<u>38,550,364</u>
0002 Available School Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	11,815	10,684	11,162
3910	Allocation Transfers from Permanent Education Funds to Available Education Funds	841,879	714,151	714,151
Total Estimated Fund 0002 Receipts		<u>853,694</u>	<u>724,835</u>	<u>725,313</u>
0003 State Textbook Fund				
3532	Sale of Textbooks	1,750	1,750	1,750
3685	School Textbook Publisher or Manufacturer Penalty	300	300	300
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	284	257	268
Total Estimated Fund 0003 Receipts		<u>2,334</u>	<u>2,307</u>	<u>2,318</u>
Total Estimated General Revenue		\$ 37,634,829	\$ 38,209,176	\$ 39,277,995
Source: General Revenue Dedicated				
0001 General Revenue Fund				
Account: 0009 GR Account–Game, Fish, and Water Safety				
3111	Boat and Boat Motor Sales and Use Tax	\$ 3,020	\$ 3,080	\$ 3,169
3319	Oil Royalties from Parks and Wildlife Lands	4	4	4
3324	Gas Royalties from Parks and Wildlife Lands	18	18	18
3340	Land Easements	11	11	11
3341	Grazing Lease Rental	163	163	163
3344	Sand, Shell, Gravel, Timber Sales	387	387	387
3433	Lake Texoma Fishing License Fees	211	211	211
3434	Game, Fish and Equipment Fees–Non-Commercial	82,024	82,762	83,507
3435	Game, Fish and Equipment Fees–Commercial	5,539	5,589	5,639
3437	Public Hunting/Fishing/Other Participation Fees	1,004	1,004	1,004
3445	Oyster Bed Location Rental	14	14	14
3446	Wildlife Value Recovery	361	361	361
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	87	87	87

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 0009 GR Account—Game, Fish, and Water Safety (concluded)			
3449	\$ 1,777	\$ 1,777	\$ 1,777
3452	1,936	1,936	1,936
3455	13,683	13,697	13,710
3456	4,434	4,443	4,452
3464	44	44	44
3468	890	890	890
3469	53	53	53
3755	148	148	148
3777	11	11	11
3839	247	247	247
3851	3,134	2,834	2,961
3854	2	2	2
Total Estimated Account 0009 Receipts	<u>119,202</u>	<u>119,773</u>	<u>120,806</u>
Account: 0019 GR Account—Vital Statistics			
3579	5,900	6,016	6,127
3624	6	6	6
Total Estimated Account 0019 Receipts	<u>5,906</u>	<u>6,022</u>	<u>6,133</u>
Account: 0027 GR Account—Coastal Protection			
3377	2	4	4
3378	16,069	15,725	15,625
3379	188	188	188
3851	462	370	509
Total Estimated Account 0027 Receipts	<u>16,721</u>	<u>16,287</u>	<u>16,326</u>
Account: 0028 GR Account—Appraiser Registry			
3175	120	120	120
Total Estimated Account 0028 Receipts	<u>120</u>	<u>120</u>	<u>120</u>
Account: 0036 GR Account—Texas Department of Insurance Operating			
3149	60	60	60
3175	2,032	2,191	2,129
3206	330	333	331
3210	12,726	13,214	13,726
3211	1	1	1
3212	757	757	757
3213	6	7	6
3215	1,334	1,074	1,016
3216	14,188	9,021	9,157
3219			
Insurance Companies Maintenance Tax	1,085	1,100	1,080
3733	1,100	1,000	1,100
3777	6	5	6
3782	246	240	230
3799	1,000	1,000	1,000
3854	43	40	40
Total Estimated Account 0036 Receipts	<u>34,914</u>	<u>30,043</u>	<u>30,639</u>
Account: 0064 GR Account—State Parks			
3315	590	590	590
3319	400	400	400
3324	1,363	1,363	1,000
3340	77	77	77
3341	8	8	8
3344	31	31	31
3349	0	1,700	0

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 0064 GR Account–State Parks (concluded)			
3449	\$ 40	\$ 40	\$ 40
3461	34,060	34,708	35,367
3468	826	826	826
3469	10	10	10
3714	2	2	2
3777	12	12	12
3839	17	17	17
3851	504	455	476
3854	5	5	5
Total Estimated Account 0064 Receipts	<u>37,945</u>	<u>40,244</u>	<u>38,861</u>
Account: 0071 GR Account–Texas Highway Beautification			
3052	685	685	685
Total Estimated Account 0071 Receipts	<u>685</u>	<u>685</u>	<u>685</u>
Account: 0088 GR Account–Low-Level Radioactive Waste			
3589	900	0	0
3851	377	391	394
Total Estimated Account 0088 Receipts	<u>1,277</u>	<u>391</u>	<u>394</u>
Account: 0092 GR Account–Federal Disaster			
3777	2	2	2
Total Estimated Account 0092 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 0095 GR Account–Texas A&M University Mineral Investment			
3320	500	500	500
3325	2,000	2,000	2,000
3854	10	10	10
Total Estimated Account 0095 Receipts	<u>2,510</u>	<u>2,510</u>	<u>2,510</u>
Account: 0099 GR Account–Operators and Chauffeurs License			
3704	23,121	23,121	23,121
3777	3	3	3
Total Estimated Account 0099 Receipts	<u>23,124</u>	<u>23,124</u>	<u>23,124</u>
Account: 0101 GR Account–Alternative Fuels Research and Education			
3034	1,934	1,934	1,934
3851	50	50	50
Total Estimated Account 0101 Receipts	<u>1,984</u>	<u>1,984</u>	<u>1,984</u>
Account: 0106 GR Account–Scholarship Fund for Fifth-Year Accounting Students			
3175	550	550	550
3795	3	3	3
3851	100	50	50
Total Estimated Account 0106 Receipts	<u>653</u>	<u>603</u>	<u>603</u>
Account: 0107 GR Account–Comprehensive Rehabilitation			
3713	11,028	11,028	11,028
Total Estimated Account 0107 Receipts	<u>11,028</u>	<u>11,028</u>	<u>11,028</u>
Account: 0116 GR Account–Law Enforcement Officer Standards and Education			
3175	167	167	167
3712	11,724	11,995	12,048
3777	9	9	9
Total Estimated Account 0116 Receipts	<u>11,900</u>	<u>12,171</u>	<u>12,224</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 0127 GR Account—Community Affairs Federal			
3777 Warrants Voided by Statute of Limitation—Default Fund	\$ 18	\$ 18	\$ 18
Total Estimated Account 0127 Receipts	<u>18</u>	<u>18</u>	<u>18</u>
Account: 0129 GR Account—Hospital Licensing			
3557 Health Care Facilities Fees	2,363	2,350	2,350
Total Estimated Account 0129 Receipts	<u>2,363</u>	<u>2,350</u>	<u>2,350</u>
Account: 0145 GR Account—Oil-Field Cleanup			
3313 Oil and Gas Well Drilling Permit	7,291	7,291	7,425
3314 Oil and Gas Violations	2,407	2,407	2,410
3338 Organization Report Fees	3,512	3,590	3,648
3339 Railroad Commission Voluntary Cleanup Application Fees	26	26	27
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,074	2,008	1,940
3382 Railroad Commission Rule Exceptions	956	956	972
3383 Oil-Field Cleanup Regulatory Fee on Gas	3,824	3,824	3,932
3384 Oil and Gas Compliance Certification Reissue Fee	1,002	1,002	1,053
3393 Abandoned Well Site Equipment Disposal	1,369	1,369	1,489
3592 Waste Disposal Facilities, Generators, Transporters	132	132	129
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	617	617	672
Total Estimated Account 0145 Receipts	<u>23,210</u>	<u>23,222</u>	<u>23,697</u>
Account: 0146 GR Account—Used Oil Recycling			
3596 Automotive Oil Sales Fee	1,200	1,200	1,200
Total Estimated Account 0146 Receipts	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Account: 0151 GR Account—Clean Air			
3020 Motor Vehicle Inspection Fees	71,458	76,608	80,138
3375 Air Pollution Control Fees	16,154	16,154	16,154
3777 Warrants Voided by Statute of Limitation—Default Fund	3	3	3
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,036	1,336	1,644
Total Estimated Account 0151 Receipts	<u>88,651</u>	<u>94,101</u>	<u>97,939</u>
Account: 0153 GR Account—Water Resource Management			
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	5,908	6,145	6,390
3364 Water Use Permits	2,672	2,698	2,724
3366 Business Fees—Natural Resources	3,916	3,955	3,995
3368 Department of Water Resources Filing/Copy Fees	2,120	2,120	2,120
3370 Boat Sewage Disposal Device Certificate	8	8	8
3371 Waste Treatment Inspection Fee	22,819	23,047	23,277
3373 Injection Well Regulation	14	14	14
3592 Waste Disposal Facilities, Generators, Transporters	229	231	234
3727 Fees for Administrative Services	966	1,007	1,049
3777 Warrants Voided by Statute of Limitation—Default Fund	2	2	2
Total Estimated Account 0153 Receipts	<u>38,654</u>	<u>39,227</u>	<u>39,813</u>
Account: 0158 GR Account—Watermaster Administration			
3364 Water Use Permits	1,259	1,259	1,259
Total Estimated Account 0158 Receipts	<u>1,259</u>	<u>1,259</u>	<u>1,259</u>
Account: 0165 GR Account—Unemployment Compensation Special Administration			
3716 Lien Fees	10	10	10
3732 Unemployment Compensation Penalties	11,500	11,500	11,500
Total Estimated Account 0165 Receipts	<u>11,510</u>	<u>11,510</u>	<u>11,510</u>
Account: 0221 GR Account—Federal Civil Defense & Disaster Relief			
3777 Warrants Voided by Statute of Limitation—Default Fund	1	1	1
Total Estimated Account 0221 Receipts	<u>1</u>	<u>1</u>	<u>1</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 0224 GR Account—Governor's Office Federal Projects			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,026	\$ 855	\$ 648
Total Estimated Account 0224 Receipts	<u>1,026</u>	<u>855</u>	<u>648</u>
Account: 0225 GR Account—University of Houston Current			
3505 Higher Education, Tuition and Fees—Non-Pledged	56,669	55,401	55,910
3527 Administrative Fees—Higher Education	2,835	2,835	2,835
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	600	600	600
Total Estimated Account 0225 Receipts	<u>60,104</u>	<u>58,836</u>	<u>59,345</u>
Account: 0226 GR Account—University of Texas—Pan American Current			
3505 Higher Education, Tuition and Fees—Non-Pledged	24,196	24,949	25,572
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	120	120	120
Total Estimated Account 0226 Receipts	<u>24,316</u>	<u>25,069</u>	<u>25,692</u>
Account: 0227 GR Account—Angelo State University Current			
3503 Higher Education, Other Fees	86	86	86
3505 Higher Education, Tuition and Fees—Non-Pledged	8,376	8,711	9,059
3527 Administrative Fees—Higher Education	280	280	280
3628 Dormitory, Cafeteria and Merchandise Sales	90	90	90
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	165	112	112
Total Estimated Account 0227 Receipts	<u>8,997</u>	<u>9,279</u>	<u>9,627</u>
Account: 0228 GR Account—University of Texas at Tyler Current			
3505 Higher Education, Tuition and Fees—Non-Pledged	7,074	7,781	8,404
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	200	200	200
Total Estimated Account 0228 Receipts	<u>7,274</u>	<u>7,981</u>	<u>8,604</u>
Account: 0229 GR Account—University of Houston—Clear Lake Current			
3505 Higher Education, Tuition and Fees—Non-Pledged	11,102	11,102	11,102
3520 Higher Education, Interest on Local Deposits	40	40	40
3527 Administrative Fees—Higher Education	24	24	24
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	132	132	132
Total Estimated Account 0229 Receipts	<u>11,298</u>	<u>11,298</u>	<u>11,298</u>
Account: 0230 GR Account—Texas A&M University—Corpus Christi Current			
3505 Higher Education, Tuition and Fees—Non-Pledged	10,337	10,544	10,755
3506 Higher Education, Laboratory Fees	310	313	316
3693 Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	6	6	7
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	295	298	301
Total Estimated Account 0230 Receipts	<u>10,948</u>	<u>11,161</u>	<u>11,379</u>
Account: 0231 GR Account—Texas A&M International University Current			
3503 Higher Education, Other Fees	13	14	14
3505 Higher Education, Tuition and Fees—Non-Pledged	5,244	5,401	5,563
3527 Administrative Fees—Higher Education	147	147	147
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	178	178	178
Total Estimated Account 0231 Receipts	<u>5,582</u>	<u>5,740</u>	<u>5,902</u>
Account: 0232 GR Account—Texas A&M University—Texarkana Current			
3505 Higher Education, Tuition and Fees—Non-Pledged	1,688	1,840	1,895
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	105	100	100
Total Estimated Account 0232 Receipts	<u>1,793</u>	<u>1,940</u>	<u>1,995</u>
Account: 0233 GR Account—University of Houston—Victoria Current			
3505 Higher Education, Tuition and Fees—Non-Pledged	2,876	2,877	2,904
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	55	55	55
Total Estimated Account 0233 Receipts	<u>2,931</u>	<u>2,932</u>	<u>2,959</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: General Revenue Dedicated (continued)				
0001 General Revenue Fund (continued)				
Account: 0235 GR Account—University of Texas at Brownsville Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	\$ 4,143	\$ 4,495	\$ 4,608
3506	Higher Education, Laboratory Fees	46	50	51
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	95	97	100
Total Estimated Account 0235 Receipts		4,284	4,642	4,759
Account: 0236 GR Account—University of Texas System Cancer Center Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	506	589	689
Total Estimated Account 0236 Receipts		506	589	689
Account: 0237 GR Account—Texas State Technical College System Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	18,575	18,911	19,309
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	403	406	406
Total Estimated Account 0237 Receipts		18,978	19,317	19,715
Account: 0238 GR Account—University of Texas at Dallas Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	26,440	27,142	28,000
3693	Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	35	35	35
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	563	580	640
Total Estimated Account 0238 Receipts		27,038	27,757	28,675
Account: 0239 GR Account—Texas Tech University Health Sciences Center Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	7,910	7,910	7,910
3506	Higher Education, Laboratory Fees	9	9	9
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	50	50	50
Total Estimated Account 0239 Receipts		7,969	7,969	7,969
Account: 0242 GR Account—Texas A&M University Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	72,755	73,177	74,372
3693	Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	50	50	50
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	584	580	580
Total Estimated Account 0242 Receipts		73,389	73,807	75,002
Account: 0243 GR Account—Tarleton State University Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	10,975	11,200	11,400
3506	Higher Education, Laboratory Fees	180	183	187
3527	Administrative Fees—Higher Education	10	10	10
3693	Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	2	2	2
3795	Other Miscellaneous Governmental Revenue	200	200	200
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	130	130	130
Total Estimated Account 0243 Receipts		11,497	11,725	11,929
Account: 0244 GR Account—University of Texas at Arlington Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	40,000	40,000	40,000
3506	Higher Education, Laboratory Fees	327	327	327
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	399	403	407
Total Estimated Account 0244 Receipts		40,726	40,730	40,734
Account: 0245 GR Account—Prairie View A&M University Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	13,114	13,377	13,644
3693	Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	6	7	8
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	350	300	300
Total Estimated Account 0245 Receipts		13,470	13,684	13,952
Account: 0246 GR Account—University of Texas Medical Branch at Galveston Current				
3503	Higher Education, Other Fees	179	183	188
3505	Higher Education, Tuition and Fees—Non-Pledged	6,557	6,721	6,889
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	157	157	157
Total Estimated Account 0246 Receipts		6,893	7,061	7,234

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: General Revenue Dedicated (continued)				
0001 General Revenue Fund (continued)				
Account: 0247 GR Account–Texas Southern University Current				
3503	Higher Education, Other Fees	\$ 64	\$ 67	\$ 71
3505	Higher Education, Tuition and Fees–Non-Pledged	23,216	24,377	25,596
3506	Higher Education, Laboratory Fees	16	16	17
3507	Higher Education, Student Fees	96	101	106
3686	Tuition Set-Aside for Attorney Education Loan Repayments	25	27	28
3726	Federal Receipts–Indirect Cost Recoveries	1,798	1,888	1,982
3746	Rental of Lands/Miscellaneous Land Income	7	7	8
3777	Warrants Voided by Statute of Limitation–Default Fund	2	2	2
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	267	280	294
	Total Estimated Account 0247 Receipts	<u>25,491</u>	<u>26,765</u>	<u>28,104</u>
Account: 0248 GR Account–University of Texas at Austin Current				
3505	Higher Education, Tuition and Fees–Non-Pledged	95,000	97,000	99,000
3686	Tuition Set-Aside for Attorney Education Loan Repayments	80	82	83
3693	Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	190	194	198
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,100	2,100	2,100
	Total Estimated Account 0248 Receipts	<u>97,370</u>	<u>99,376</u>	<u>101,381</u>
Account: 0249 GR Account–University of Texas at San Antonio Current				
3505	Higher Education, Tuition and Fees–Non-Pledged	32,038	33,029	34,057
3506	Higher Education, Laboratory Fees	409	430	451
3693	Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	13	13	13
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	350	361	371
	Total Estimated Account 0249 Receipts	<u>32,810</u>	<u>33,833</u>	<u>34,892</u>
Account: 0250 GR Account–University of Texas at El Paso Current				
3505	Higher Education, Tuition and Fees–Non-Pledged	22,500	23,063	23,639
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	450	461	473
	Total Estimated Account 0250 Receipts	<u>22,950</u>	<u>23,524</u>	<u>24,112</u>
Account: 0251 GR Account–University of Texas of The Permian Basin Current				
3505	Higher Education, Tuition and Fees–Non-Pledged	3,821	4,031	4,253
3506	Higher Education, Laboratory Fees	67	81	97
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	103	106	110
	Total Estimated Account 0251 Receipts	<u>3,991</u>	<u>4,218</u>	<u>4,460</u>
Account: 0252 GR Account–University of Texas Southwestern Medical Center Dallas Current				
3505	Higher Education, Tuition and Fees–Non-Pledged	6,572	6,671	6,771
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	223	240	244
	Total Estimated Account 0252 Receipts	<u>6,795</u>	<u>6,911</u>	<u>7,015</u>
Account: 0253 GR Account–Texas Woman's University Current				
3505	Higher Education, Tuition and Fees–Non-Pledged	19,259	19,451	19,646
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	11	11	11
3693	Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	26	26	26
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	540	540	540
	Total Estimated Account 0253 Receipts	<u>19,836</u>	<u>20,028</u>	<u>20,223</u>
Account: 0254 GR Account–Texas A&M University-Kingsville Current				
3505	Higher Education, Tuition and Fees–Non-Pledged	9,481	9,629	9,677
3506	Higher Education, Laboratory Fees	90	90	90
3527	Administrative Fees–Higher Education	281	281	281
3693	Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	9	9	9
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	100	100	100
	Total Estimated Account 0254 Receipts	<u>9,961</u>	<u>10,109</u>	<u>10,157</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 0255 GR Account–Texas Tech University Current			
3505	\$ 42,903	\$ 43,100	\$ 43,178
3506	890	890	890
3851	800	800	800
Total Estimated Account 0255 Receipts	<u>44,593</u>	<u>44,790</u>	<u>44,868</u>
Account: 0256 GR Account–Lamar University Current			
3505	11,908	12,109	12,176
3527	225	225	225
3693	5	5	5
3753	40	40	40
3851	20	20	20
Total Estimated Account 0256 Receipts	<u>12,198</u>	<u>12,399</u>	<u>12,466</u>
Account: 0257 GR Account–Texas A&M University-Commerce Current			
3505	10,885	11,000	11,200
3507	53	54	55
3693	10	10	10
3851	150	150	150
Total Estimated Account 0257 Receipts	<u>11,098</u>	<u>11,214</u>	<u>11,415</u>
Account: 0258 GR Account–University of North Texas Current			
3505	48,727	48,727	48,727
3506	182	182	182
3693	45	45	45
3851	550	550	550
Total Estimated Account 0258 Receipts	<u>49,504</u>	<u>49,504</u>	<u>49,504</u>
Account: 0259 GR Account–Sam Houston State University Current			
3505	24,552	25,289	25,794
3507	178	184	187
3527	475	479	484
3726	323	326	329
3851	900	900	900
3852	125	125	125
Total Estimated Account 0259 Receipts	<u>26,553</u>	<u>27,303</u>	<u>27,819</u>
Account: 0260 GR Account–Texas State University-San Marcos Current			
3505	36,800	36,800	36,800
3506	278	278	278
3795	200	200	200
3851	454	454	454
Total Estimated Account 0260 Receipts	<u>37,732</u>	<u>37,732</u>	<u>37,732</u>
Account: 0261 GR Account–Stephen F. Austin State University Current			
3505	13,675	13,486	13,519
3506	192	185	185
3527	523	525	526
3851	150	170	175
Total Estimated Account 0261 Receipts	<u>14,540</u>	<u>14,366</u>	<u>14,405</u>
Account: 0262 GR Account–Sul Ross State University Current			
3505	3,150	3,150	3,150
3527	28	28	28
3851	80	80	80
Total Estimated Account 0262 Receipts	<u>3,258</u>	<u>3,258</u>	<u>3,258</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: General Revenue Dedicated (continued)				
0001 General Revenue Fund (continued)				
Account: 0263 GR Account—West Texas A&M University Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	\$ 9,088	\$ 9,360	\$ 9,641
3527	Administrative Fees—Higher Education	15	15	15
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	150	150	150
Total Estimated Account 0263 Receipts		<u>9,253</u>	<u>9,525</u>	<u>9,806</u>
Account: 0264 GR Account—Midwestern State University Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	8,320	8,361	8,403
3506	Higher Education, Laboratory Fees	138	138	138
3527	Administrative Fees—Higher Education	45	45	45
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	45	45	45
Total Estimated Account 0264 Receipts		<u>8,548</u>	<u>8,589</u>	<u>8,631</u>
Account: 0268 GR Account—University of Houston Downtown Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	12,915	13,302	13,701
3527	Administrative Fees—Higher Education	68	70	72
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	80	80	80
Total Estimated Account 0268 Receipts		<u>13,063</u>	<u>13,452</u>	<u>13,853</u>
Account: 0269 GR Account—Texas Tech University Special Mineral				
3320	Oil Royalties from Lands Owned By Educational Institutions	35	35	35
Total Estimated Account 0269 Receipts		<u>35</u>	<u>35</u>	<u>35</u>
Account: 0271 GR Account—University of Texas Health Science Center at Houston Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	9,539	10,238	10,852
3684	Dental School Set-Aside, Loan Repayments	31	33	33
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	3	3	3
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	311	328	348
Total Estimated Account 0271 Receipts		<u>9,884</u>	<u>10,602</u>	<u>11,236</u>
Account: 0273 GR Account—Federal Health and Health Lab Funding Excess Revenue				
3597	WIC (Women, Infants, and Children Program) Rebates	223,860	201,474	201,474
3640	Vendor Drug Rebates—Non-Medicaid Programs	3	3	3
3717	Civil Penalties	73	73	73
3777	Warrants Voided by Statute of Limitation—Default Fund	65	65	65
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	81	81	81
3852	Interest on Local Deposits—State Agencies	9	9	9
Total Estimated Account 0273 Receipts		<u>224,091</u>	<u>201,705</u>	<u>201,705</u>
Account: 0275 GR Account—Texas A&M University at Galveston				
3505	Higher Education, Tuition and Fees—Non-Pledged	2,804	2,961	2,986
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	25	60	60
Total Estimated Account 0275 Receipts		<u>2,829</u>	<u>3,021</u>	<u>3,046</u>
Account: 0279 GR Account—University of Texas Health Science Center at San Antonio Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	7,254	7,616	7,997
3684	Dental School Set-Aside, Loan Repayments	38	40	42
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	2	3
3693	Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	11	12	12
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	109	114	120
Total Estimated Account 0279 Receipts		<u>7,414</u>	<u>7,784</u>	<u>8,174</u>
Account: 0280 GR Account—University of North Texas Health Science Center at Fort Worth Current				
3505	Higher Education, Tuition and Fees—Non-Pledged	5,315	5,377	5,377
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	120	121	124
Total Estimated Account 0280 Receipts		<u>5,435</u>	<u>5,498</u>	<u>5,501</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 0283 GR Account–Texas State University System Special Mineral			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 5	\$ 5	\$ 5
Total Estimated Account 0283 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Account: 0285 GR Account–Lamar State College Orange Current			
3505 Higher Education, Tuition and Fees–Non-Pledged	1,572	1,572	1,596
3506 Higher Education, Laboratory Fees	24	24	24
3507 Higher Education, Student Fees	23	23	23
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	25	25	35
Total Estimated Account 0285 Receipts	<u>1,644</u>	<u>1,644</u>	<u>1,678</u>
Account: 0286 GR Account–Lamar State College Port Arthur Current			
3505 Higher Education, Tuition and Fees–Non-Pledged	1,568	2,242	2,242
3506 Higher Education, Laboratory Fees	10	18	18
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	23	23	23
Total Estimated Account 0286 Receipts	<u>1,601</u>	<u>2,283</u>	<u>2,283</u>
Account: 0287 GR Account–Lamar Institute of Technology Current			
3505 Higher Education, Tuition and Fees–Non-Pledged	2,300	2,300	2,400
3506 Higher Education, Laboratory Fees	10	11	11
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1	1	1
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	50	40	35
Total Estimated Account 0287 Receipts	<u>2,361</u>	<u>2,352</u>	<u>2,447</u>
Account: 0289 GR Account–Texas A&M University System Health Science Center Current			
3505 Higher Education, Tuition and Fees–Non-Pledged	4,960	5,404	5,848
3684 Dental School Set-Aside, Loan Repayments	35	35	35
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1	1	1
3693 Doctoral Incentive Loan Repayment Set-Aside for Faculty and Administration	3	3	3
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	100	100	100
Total Estimated Account 0289 Receipts	<u>5,099</u>	<u>5,543</u>	<u>5,987</u>
Account: 0334 GR Account–Commission on The Arts Operating			
3014 Motor Vehicle Registration Fees	410	384	384
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	28	30	30
3852 Interest on Local Deposits–State Agencies	84	84	84
Total Estimated Account 0334 Receipts	<u>522</u>	<u>498</u>	<u>498</u>
Account: 0341 GR Account–Food and Drug Retail Fee			
3554 Food and Drug Fees	2,650	2,650	2,650
Total Estimated Account 0341 Receipts	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
Account: 0345 GR Account–Telecommunications Infrastructure			
3777 Warrants Voided by Statute of Limitation–Default Fund	3	3	3
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	5,345	0	0
Total Estimated Account 0345 Receipts	<u>5,348</u>	<u>3</u>	<u>3</u>
Account: 0412 GR Account–Midwestern State University Special Mineral			
3320 Oil Royalties from Lands Owned By Educational Institutions	4	4	4
Total Estimated Account 0412 Receipts	<u>4</u>	<u>4</u>	<u>4</u>
Account: 0420 GR Account–Parks and Wildlife Operating			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	4	4	4
Total Estimated Account 0420 Receipts	<u>4</u>	<u>4</u>	<u>4</u>
Account: 0421 GR Account–Criminal Justice Planning			
3704 Court Costs	94	94	94
3713 Fees from Misdemeanor or Felony Cases	28,632	29,302	29,431
Total Estimated Account 0421 Receipts	<u>28,726</u>	<u>29,396</u>	<u>29,525</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 0425 GR Account—Rural Economic Development			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 15	\$ 16	\$ 17
Total Estimated Account 0425 Receipts	<u>15</u>	<u>16</u>	<u>17</u>
Account: 0449 GR Account—Adjutant General Federal			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	7	7	6
Total Estimated Account 0449 Receipts	<u>7</u>	<u>7</u>	<u>6</u>
Account: 0450 GR Account—Coastal Public Lands Management Fee			
3302 Land Office Administrative Fees	200	200	200
Total Estimated Account 0450 Receipts	<u>200</u>	<u>200</u>	<u>200</u>
Account: 0467 GR Account—Texas Recreation and Parks			
3777 Warrants Voided by Statute of Limitation—Default Fund	1	1	1
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,737	2,475	2,586
Total Estimated Account 0467 Receipts	<u>2,738</u>	<u>2,476</u>	<u>2,587</u>
Account: 0468 GR Account—Texas Commission on Environmental Quality Occupational Licensing			
3175 Professional Fees	277	279	280
3366 Business Fees—Natural Resources	685	699	713
3386 Engineer Registration Program Fees	19	19	19
3562 Health Related Professional Fees	52	52	52
3592 Waste Disposal Facilities, Generators, Transporters	641	647	653
Total Estimated Account 0468 Receipts	<u>1,674</u>	<u>1,696</u>	<u>1,717</u>
Account: 0469 GR Account—Compensation To Victims of Crime			
3713 Fees from Misdemeanor or Felony Cases	87,671	89,846	90,371
3727 Fees for Administrative Services	3,414	3,703	3,993
3734 Recoveries from Crime Victims Restitution	1,256	1,321	1,385
3777 Warrants Voided by Statute of Limitation—Default Fund	51	51	51
Total Estimated Account 0469 Receipts	<u>92,392</u>	<u>94,921</u>	<u>95,800</u>
Account: 0472 GR Account—Inaugural			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6	6	6
Total Estimated Account 0472 Receipts	<u>6</u>	<u>6</u>	<u>6</u>
Account: 0492 GR Account—Business Enterprise Program			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	242	242	242
Total Estimated Account 0492 Receipts	<u>242</u>	<u>242</u>	<u>242</u>
Account: 0494 GR Account—Compensation To Victims of Crime Auxiliary			
3736 Unclaimed Compensation to Crime Victims	1,121	1,121	1,121
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	471	426	445
Total Estimated Account 0494 Receipts	<u>1,592</u>	<u>1,547</u>	<u>1,566</u>
Account: 0501 GR Account—Motorcycle Education			
3025 Driver License Fees	1,334	1,347	1,360
3029 Motorcycle Education Course	25	25	25
Total Estimated Account 0501 Receipts	<u>1,359</u>	<u>1,372</u>	<u>1,385</u>
Account: 0506 GR Account—Non-Game and Endangered Species Conservation			
3340 Land Easements	1	2	1
3435 Game, Fish and Equipment Fees—Commercial	16	16	16
3449 Game and Fish, Water Safety, and Parks Violations	0	1	0
3452 Wildlife Management Permits	7	7	7
3468 Parks and Wildlife Publication Sales	20	20	20
3469 Parks and Wildlife Publication Royalties and Commissions	1	1	1
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	26	24	25
Total Estimated Account 0506 Receipts	<u>71</u>	<u>71</u>	<u>70</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: General Revenue Dedicated (continued)				
0001 General Revenue Fund (continued)				
Account: 0507 GR Account–State Lease				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,588	\$ 1,436	\$ 1,500
3854	Interest–Other, General (Non-Program)	220	220	220
	Total Estimated Account 0507 Receipts	1,808	1,656	1,720
Account: 0512 GR Account–Bureau of Emergency Management				
3560	Medical Examination and Registration	2,409	2,409	2,409
	Total Estimated Account 0512 Receipts	2,409	2,409	2,409
Account: 0524 GR Account–Public Health Services Fees				
3561	Health Lab Financing Fees	2,875	2,876	2,871
3595	Medical Assistance Cost Recovery	10,275	10,274	10,279
3777	Warrants Voided by Statute of Limitation–Default Fund	1	1	1
	Total Estimated Account 0524 Receipts	13,151	13,151	13,151
Account: 0542 GR Account–Medical School Tuition Set Aside				
3692	Medical School Tuition Set-Asides	600	600	600
	Total Estimated Account 0542 Receipts	600	600	600
Account: 0543 GR Account–Texas Capital Trust				
3340	Land Easements	1	1	1
3746	Rental of Lands/Miscellaneous Land Income	250	250	250
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	150	150	150
	Total Estimated Account 0543 Receipts	401	401	401
Account: 0544 GR Account–Lifetime License Endowment				
3434	Game, Fish and Equipment Fees–Non-Commercial	1,300	1,300	1,300
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	500	514	602
	Total Estimated Account 0544 Receipts	1,800	1,814	1,902
Account: 0549 GR Account–Waste Management				
3374	Underground and Above Ground Storage Tank Fees	3,274	3,277	3,281
3571	Hazardous Waste Clean Up Application Fees	1,035	1,037	1,038
3585	Toxic Chemical Release Form Reporting Fees	127	127	127
3592	Waste Disposal Facilities, Generators, Transporters	30,290	30,593	30,899
3727	Fees for Administrative Services	4	4	4
3777	Warrants Voided by Statute of Limitation–Default Fund	5	5	5
	Total Estimated Account 0549 Receipts	34,735	35,043	35,354
Account: 0550 GR Account–Hazardous & Solid Waste Remediation Fees				
3571	Hazardous Waste Clean Up Application Fees	133	133	133
3592	Waste Disposal Facilities, Generators, Transporters	6,130	6,191	6,253
3598	Battery Sales Fee	14,415	14,415	14,415
3714	Judgments and Settlements	13	13	13
3777	Warrants Voided by Statute of Limitation–Default Fund	2	2	2
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,112	1,055	1,103
	Total Estimated Account 0550 Receipts	21,805	21,809	21,919
Account: 0570 GR Account–Federal Surplus Property Service Charge				
3753	Sale of Surplus Property Fee	980	995	1,010
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	5	5	5
	Total Estimated Account 0570 Receipts	985	1,000	1,015
Account: 0581 GR Account–Bill Blackwood Law Enforcement Management Institute				
3712	Fees From Criminal Offenses	4,496	4,523	4,550
3777	Warrants Voided by Statute of Limitation–Default Fund	1	0	1
	Total Estimated Account 0581 Receipts	4,497	4,523	4,551

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: General Revenue Dedicated (continued)				
0001 General Revenue Fund (continued)				
Account: 0597 GR Account—Texas Racing Commission				
3188	Race Track Licenses—Horse	\$ 1,303	\$ 1,376	\$ 1,385
3189	Racing and Wagering Licenses	860	882	884
3190	Race Track Licenses—Greyhound	907	909	913
3191	Race Track Application Fees—Horse	0	75	75
3193	Breakage—Horse Racing	4,413	4,382	4,245
3194	Outstanding Wagering Tickets (Outs)—Horses and Greyhounds	1,792	1,822	1,776
3197	Breakage—Greyhound Racing	783	767	751
Total Estimated Account 0597 Receipts		10,058	10,213	10,029
Account: 0655 GR Account—Petroleum Storage Tank Remediation				
3080	Petroleum Product Delivery Fees	79,078	6,590	0
3777	Warrants Voided by Statute of Limitation—Default Fund	42	42	42
Total Estimated Account 0655 Receipts		79,120	6,632	42
Account: 0664 GR Account—Texas Preservation Trust				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	523	525	525
Total Estimated Account 0664 Receipts		523	525	525
Account: 0679 GR Account—Artificial Reef				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	292	264	275
Total Estimated Account 0679 Receipts		292	264	275
Account: 5000 GR Account—Solid Waste Disposal Fees				
3592	Waste Disposal Facilities, Generators, Transporters	18,414	18,598	18,784
Total Estimated Account 5000 Receipts		18,414	18,598	18,784
Account: 5002 GR Account—Young Farmer Loan Guarantee				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	26	26	26
Total Estimated Account 5002 Receipts		26	26	26
Account: 5004 GR Account—Texas Parks and Wildlife Conservation and Capital				
3014	Motor Vehicle Registration Fees	501	501	501
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	154	139	145
Total Estimated Account 5004 Receipts		655	640	646
Account: 5005 GR Account—Oil Overcharge				
3782	Repayment of Loans, Political Subdivision	4,829	4,829	4,829
3785	Interest on Oil Overcharge Loans	1,270	1,270	1,270
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,764	1,764	1,764
Total Estimated Account 5005 Receipts		7,863	7,863	7,863
Account: 5006 GR Account—Attorney General Law Enforcement				
3582	Controlled Substances Act Forfeited Property Sales	17	17	17
3583	Controlled Substances Act Forfeited Money	475	475	475
Total Estimated Account 5006 Receipts		492	492	492
Account: 5007 GR Account—Commission on State Emergency Communications				
3563	Equalization Surcharges, 9-1-1 Emergencies	19,006	19,196	19,388
Total Estimated Account 5007 Receipts		19,006	19,196	19,388
Account: 5009 GR Account—Children with Special Healthcare Needs				
3595	Medical Assistance Cost Recovery	3	3	3
Total Estimated Account 5009 Receipts		3	3	3
Account: 5010 GR Account—Sexual Assault Program				
3727	Fees for Administrative Services	386	390	395
Total Estimated Account 5010 Receipts		386	390	395

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 5012 GR Account—Crime Stoppers Assistance			
3721 Court Cost/Crime Stoppers Assistance	\$ 700	\$ 700	\$ 700
Total Estimated Account 5012 Receipts	<u>700</u>	<u>700</u>	<u>700</u>
Account: 5013 GR Account—Breath Alcohol Testing			
3704 Court Costs	1,144	1,144	1,144
Total Estimated Account 5013 Receipts	<u>1,144</u>	<u>1,144</u>	<u>1,144</u>
Account: 5015 GR Account—Texas Collegiate License Plates			
3014 Motor Vehicle Registration Fees	338	338	338
Total Estimated Account 5015 Receipts	<u>338</u>	<u>338</u>	<u>338</u>
Account: 5017 GR Account—Asbestos Removal Licensure			
3175 Professional Fees	5,200	5,200	5,200
3777 Warrants Voided by Statute of Limitation—Default Fund	1	1	1
Total Estimated Account 5017 Receipts	<u>5,201</u>	<u>5,201</u>	<u>5,201</u>
Account: 5018 GR Account—Home Health Services			
3557 Health Care Facilities Fees	3,593	3,593	3,593
3770 Administrative Penalties	39	39	39
Total Estimated Account 5018 Receipts	<u>3,632</u>	<u>3,632</u>	<u>3,632</u>
Account: 5020 GR Account—Workplace Chemicals List			
3577 Tier Two Forms Filing Fees	828	828	828
Total Estimated Account 5020 Receipts	<u>828</u>	<u>828</u>	<u>828</u>
Account: 5021 GR Account—Certification of Mammography Systems			
3557 Health Care Facilities Fees	577	577	577
3577 Tier Two Forms Filing Fees	1	1	1
Total Estimated Account 5021 Receipts	<u>578</u>	<u>578</u>	<u>578</u>
Account: 5022 GR Account—Oyster Sales			
3436 Oyster Fees	281	281	281
Total Estimated Account 5022 Receipts	<u>281</u>	<u>281</u>	<u>281</u>
Account: 5023 GR Account—Shrimp License Buy Back			
3434 Game, Fish and Equipment Fees—Non-Commercial	2	1	2
3435 Game, Fish and Equipment Fees—Commercial	202	203	204
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	29	26	27
Total Estimated Account 5023 Receipts	<u>233</u>	<u>230</u>	<u>233</u>
Account: 5024 GR Account—Food and Drug Registration			
3554 Food and Drug Fees	6,931	6,931	6,931
3777 Warrants Voided by Statute of Limitation—Default Fund	0	1	0
Total Estimated Account 5024 Receipts	<u>6,931</u>	<u>6,932</u>	<u>6,931</u>
Account: 5025 GR Account—Lottery			
3176 Lottery License Application Fees	302	302	302
3177 Lottery Ticket Sales	319,178	327,333	332,048
3178 Lottery Security Proceeds	72	72	72
3777 Warrants Voided by Statute of Limitation—Default Fund	6	6	6
3850 Interest on Lottery Prize Investments	11	11	11
Total Estimated Account 5025 Receipts	<u>319,569</u>	<u>327,724</u>	<u>332,439</u>
Account: 5026 GR Account—Workforce Commission Federal			
3349 Land Sales	53	53	53
3751 Sale of Buildings	195	195	195
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	147	147	147
Total Estimated Account 5026 Receipts	<u>395</u>	<u>395</u>	<u>395</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 5027 GR Account—Read To Succeed Plates			
3014 Motor Vehicle Registration Fees	\$ 30	\$ 30	\$ 30
Total Estimated Account 5027 Receipts	<u>30</u>	<u>30</u>	<u>30</u>
Account: 5028 GR Account—Fugitive Apprehension			
3704 Court Costs	27,676	28,675	29,177
Total Estimated Account 5028 Receipts	<u>27,676</u>	<u>28,675</u>	<u>29,177</u>
Account: 5029 GR Account—Center for Study and Prevention of Juvenile Crime and Delinquency			
3704 Court Costs	2,332	2,332	2,332
Total Estimated Account 5029 Receipts	<u>2,332</u>	<u>2,332</u>	<u>2,332</u>
Account: 5030 GR Account—Big Bend National Park Plates			
3014 Motor Vehicle Registration Fees	49	49	49
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	3	3	3
Total Estimated Account 5030 Receipts	<u>52</u>	<u>52</u>	<u>52</u>
Account: 5032 GR Account—Animal Friendly Plates			
3014 Motor Vehicle Registration Fees	348	348	348
Total Estimated Account 5032 Receipts	<u>348</u>	<u>348</u>	<u>348</u>
Account: 5034 GR Account—Houston Livestock Show and Rodeo Scholarship Plates			
3014 Motor Vehicle Registration Fees	5	5	5
Total Estimated Account 5034 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Account: 5036 GR Account—Attorney General Volunteer Advocate Program Plates			
3014 Motor Vehicle Registration Fees	55	55	55
Total Estimated Account 5036 Receipts	<u>55</u>	<u>55</u>	<u>55</u>
Account: 5042 GR Account—Texas Reads Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5042 Receipts	<u>6</u>	<u>6</u>	<u>6</u>
Account: 5044 GR Account—Permanent Fund for Health and Tobacco Education and Enforcement			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	146	132	138
3873 Other Cash Transfers Within Fund or Account, Between Agencies	7,814	8,146	8,708
Total Estimated Account 5044 Receipts	<u>7,960</u>	<u>8,278</u>	<u>8,846</u>
Account: 5045 GR Account—Permanent Fund for Children and Public Health			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	260	235	246
3873 Other Cash Transfers Within Fund or Account, Between Agencies	3,906	4,073	4,354
Total Estimated Account 5045 Receipts	<u>4,166</u>	<u>4,308</u>	<u>4,600</u>
Account: 5046 GR Account—Permanent Fund for Emergency Medical Services and Trauma Care			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	126	114	119
3873 Other Cash Transfers Within Fund or Account, Between Agencies	3,906	4,073	4,354
Total Estimated Account 5046 Receipts	<u>4,032</u>	<u>4,187</u>	<u>4,473</u>
Account: 5047 GR Account—Permanent Fund for Rural Health Facility Capital Improvement			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	78	70	73
3873 Other Cash Transfers Within Fund or Account, Between Agencies	1,952	2,036	2,177
Total Estimated Account 5047 Receipts	<u>2,030</u>	<u>2,106</u>	<u>2,250</u>
Account: 5048 GR Account—Permanent Hospital Fund for Capital Improvements and The Texas Center for Infectious Disease			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	49	44	46
3873 Other Cash Transfers Within Fund or Account, Between Agencies	977	1,018	1,088
Total Estimated Account 5048 Receipts	<u>1,026</u>	<u>1,062</u>	<u>1,134</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: General Revenue Dedicated (continued)				
0001 General Revenue Fund (continued)				
Account: 5049 GR Account—State Owned Multicategorical Teaching Hospital				
3963	Transfers from GR Account—Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated	\$ 10,000	\$ 10,000	\$ 10,000
	Total Estimated Account 5049 Receipts	10,000	10,000	10,000
Account: 5050 GR Account—9-1-1 Service Fees				
3647	9-1-1 Emergency Services Fees	49,067	50,340	51,647
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,900	3,527	3,684
	Total Estimated Account 5050 Receipts	52,967	53,867	55,331
Account: 5051 GR Account—Go Texan Partner Program Plates				
3014	Motor Vehicle Registration Fees	4	4	4
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	50	50	50
	Total Estimated Account 5051 Receipts	54	54	54
Account: 5052 GR Account—Girl Scout License Plates				
3014	Motor Vehicle Registration Fees	3	3	3
	Total Estimated Account 5052 Receipts	3	3	3
Account: 5053 GR Account—Tourism Plates				
3014	Motor Vehicle Registration Fees	23	23	23
	Total Estimated Account 5053 Receipts	23	23	23
Account: 5055 GR Account—Texas Special Olympics License Plates				
3014	Motor Vehicle Registration Fees	2	2	2
	Total Estimated Account 5055 Receipts	2	2	2
Account: 5056 GR Account—Texas A&M University-Kingsville Graduate Assistance, College of Agriculture and Human Sciences Plates				
3014	Motor Vehicle Registration Fees	3	3	3
	Total Estimated Account 5056 Receipts	3	3	3
Account: 5057 GR Account—Waterfowl and Wetland Conservation License Plates				
3014	Motor Vehicle Registration Fees	24	24	24
	Total Estimated Account 5057 Receipts	24	24	24
Account: 5059 GR Account—Peace Officer Flag				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1	1	1
	Total Estimated Account 5059 Receipts	1	1	1
Account: 5064 GR Account—Volunteer Fire Department Assistance				
3208	Insurance Assessment for Volunteer Fire Departments	15,000	15,000	15,000
	Total Estimated Account 5064 Receipts	15,000	15,000	15,000
Account: 5065 GR Account—Environmental Testing Laboratory Accreditation				
3557	Health Care Facilities Fees	262	314	377
	Total Estimated Account 5065 Receipts	262	314	377
Account: 5066 GR Account—Rural Volunteer Fire Department Insurance				
3127	Fireworks Tax	884	918	952
	Total Estimated Account 5066 Receipts	884	918	952
Account: 5069 GR Account—Holding Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	424	424	424
	Total Estimated Account 5069 Receipts	424	424	424

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: General Revenue Dedicated (continued)				
0001 General Revenue Fund (continued)				
Account: 5071 GR Account—Emissions Reduction Plan				
3004	Motor Vehicle Sales and Use Tax	\$ 15,210	\$ 15,758	\$ 16,199
3012	Motor Vehicle Certificates	106,095	110,304	106,415
3014	Motor Vehicle Registration Fees	10,022	10,433	10,861
3020	Motor Vehicle Inspection Fees	5,037	5,198	5,359
3102	Limited Sales and Use Tax	37,044	38,748	40,414
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	8,150	7,669	7,959
	Total Estimated Account 5071 Receipts	<u>181,558</u>	<u>188,110</u>	<u>187,207</u>
Account: 5073 GR Account—Fair Defense				
3195	Additional Legal Services Fees	1,908	0	0
3713	Fees from Misdemeanor or Felony Cases	13,013	13,317	13,375
3858	Bail Bond Surety Fees	2,222	2,222	2,222
	Total Estimated Account 5073 Receipts	<u>17,143</u>	<u>15,539</u>	<u>15,597</u>
Account: 5080 GR Account—Quality Assurance				
3557	Health Care Facilities Fees	53,802	53,802	53,802
3777	Warrants Voided by Statute of Limitation—Default Fund	4	4	4
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,300	1,300	1,300
	Total Estimated Account 5080 Receipts	<u>55,106</u>	<u>55,106</u>	<u>55,106</u>
Account: 5083 GR Account—Correctional Management Institute and Criminal Justice Center				
3704	Court Costs	2,403	2,414	2,425
	Total Estimated Account 5083 Receipts	<u>2,403</u>	<u>2,414</u>	<u>2,425</u>
Account: 5085 GR Account—Child Abuse Neglect and Prevention Trust				
3707	Marriage License Fees	2,473	2,521	2,568
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,532	1,475	1,555
	Total Estimated Account 5085 Receipts	<u>4,005</u>	<u>3,996</u>	<u>4,123</u>
Account: 5086 GR Account—I Love Texas Plates				
3014	Motor Vehicle Registration Fees	8	8	8
	Total Estimated Account 5086 Receipts	<u>8</u>	<u>8</u>	<u>8</u>
Account: 5089 GR Account—YMCA License Plates				
3014	Motor Vehicle Registration Fees	1	2	3
	Total Estimated Account 5089 Receipts	<u>1</u>	<u>2</u>	<u>3</u>
Account: 5090 GR Account—Texans Conquer Cancer Plates				
3014	Motor Vehicle Registration Fees	12	12	12
	Total Estimated Account 5090 Receipts	<u>12</u>	<u>12</u>	<u>12</u>
Account: 5093 GR Account—Dry Cleaning Facility Release				
3175	Professional Fees	3,814	3,963	4,118
3390	Purchase of Dry Cleaning Solvent Fees	3,063	3,126	3,142
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	248	248	248
	Total Estimated Account 5093 Receipts	<u>7,125</u>	<u>7,337</u>	<u>7,508</u>
Account: 5094 GR Account—Operating Permit Fees				
3375	Air Pollution Control Fees	33,911	33,232	32,568
	Total Estimated Account 5094 Receipts	<u>33,911</u>	<u>33,232</u>	<u>32,568</u>
Account: 5095 GR Account—Election Improvement				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,350	2,209	2,177
	Total Estimated Account 5095 Receipts	<u>2,350</u>	<u>2,209</u>	<u>2,177</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 5096 GR Account—Perpetual Care			
3589	\$ 300	\$ 300	\$ 300
3851	21	21	21
Total Estimated Account 5096 Receipts	<u>321</u>	<u>321</u>	<u>321</u>
Account: 5100 GR Account—System Benefit			
3244	143,536	146,897	150,336
3851	12,631	14,278	17,900
Total Estimated Account 5100 Receipts	<u>156,167</u>	<u>161,175</u>	<u>168,236</u>
Account: 5101 GR Account—Subsequent Injury			
3869	4,725	4,725	4,725
Total Estimated Account 5101 Receipts	<u>4,725</u>	<u>4,725</u>	<u>4,725</u>
Account: 5102 GR Account—Tertiary Care			
3710	2,708	2,708	2,708
Total Estimated Account 5102 Receipts	<u>2,708</u>	<u>2,708</u>	<u>2,708</u>
Account: 5103 GR Account—Texas B-On-Time Student Loan			
3691	15,000	15,000	15,000
Total Estimated Account 5103 Receipts	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Account: 5105 GR Account—Public Assurance			
3572	2,305	2,300	2,321
Total Estimated Account 5105 Receipts	<u>2,305</u>	<u>2,300</u>	<u>2,321</u>
Account: 5106 GR Account—Economic Development Bank			
3727	232	232	232
3782	1,000	1,000	1,000
3851	125	80	80
3852	7	7	7
3873	900	900	900
Total Estimated Account 5106 Receipts	<u>2,264</u>	<u>2,219</u>	<u>2,219</u>
Account: 5107 GR Account—Texas Enterprise			
3851	8,068	835	908
Total Estimated Account 5107 Receipts	<u>8,068</u>	<u>835</u>	<u>908</u>
Account: 5108 GR Account—Ems, Trauma Facilities, Trauma Care Systems			
3704	3,685	3,685	3,685
Total Estimated Account 5108 Receipts	<u>3,685</u>	<u>3,685</u>	<u>3,685</u>
Account: 5110 GR Account—Economic Development and Tourism			
3014	11	11	11
Total Estimated Account 5110 Receipts	<u>11</u>	<u>11</u>	<u>11</u>
Account: 5111 GR Account—Designated Trauma Facility and Ems			
3024	60,291	65,043	65,043
3710	31,054	31,365	31,663
3851	2,140	2,037	2,128
Total Estimated Account 5111 Receipts	<u>93,485</u>	<u>98,445</u>	<u>98,834</u>
Account: 5112 GR Account—Fuel Ethanol and Biodiesel Production			
3411	1,905	2,809	3,625
Total Estimated Account 5112 Receipts	<u>1,905</u>	<u>2,809</u>	<u>3,625</u>
Account: 5113 GR Account—Texas Music Foundation Plates			
3014	5	5	5
Total Estimated Account 5113 Receipts	<u>5</u>	<u>5</u>	<u>5</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (continued)			
0001 General Revenue Fund (continued)			
Account: 5115 GR Account—Daughters of The Republic of Texas Plates			
3014 Motor Vehicle Registration Fees	\$ 59	\$ 59	\$ 59
Total Estimated Account 5115 Receipts	<u>59</u>	<u>59</u>	<u>59</u>
Account: 5116 GR Account—Texas Lions Camp Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5116 Receipts	<u>6</u>	<u>6</u>	<u>6</u>
Account: 5117 GR Account—March of Dimes Plates			
3014 Motor Vehicle Registration Fees	2	2	2
Total Estimated Account 5117 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 5118 GR Account—Knights of Columbus Plates			
3014 Motor Vehicle Registration Fees	10	10	10
Total Estimated Account 5118 Receipts	<u>10</u>	<u>10</u>	<u>10</u>
Account: 5119 GR Account—Cotton Boll Plates			
3014 Motor Vehicle Registration Fees	7	7	7
Total Estimated Account 5119 Receipts	<u>7</u>	<u>7</u>	<u>7</u>
Account: 5120 GR Account—Marine Mammal Recovery Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5120 Receipts	<u>6</u>	<u>6</u>	<u>6</u>
Account: 5121 GR Account—Share The Road Plates			
3014 Motor Vehicle Registration Fees	53	53	53
Total Estimated Account 5121 Receipts	<u>53</u>	<u>53</u>	<u>53</u>
Account: 5124 GR Account—Emerging Technology			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6,020	676	736
Total Estimated Account 5124 Receipts	<u>6,020</u>	<u>676</u>	<u>736</u>
Account: 5125 GR Account—Childhood Immunization			
3579 Vital Statistics Certification and Service Fees	32	32	33
Total Estimated Account 5125 Receipts	<u>32</u>	<u>32</u>	<u>33</u>
Account: 5126 GR Account—Boy Scout Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5126 Receipts	<u>6</u>	<u>6</u>	<u>6</u>
Account: 5128 GR Account—Employment and Training Investment Holding			
3728 Unemployment Assessments	75,800	77,505	78,990
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	582	582	582
Total Estimated Account 5128 Receipts	<u>76,382</u>	<u>78,087</u>	<u>79,572</u>
Account: 5130 GR Account—Texas State Rifle Association Plates			
3014 Motor Vehicle Registration Fees	13	13	13
Total Estimated Account 5130 Receipts	<u>13</u>	<u>13</u>	<u>13</u>
Account: 5131 GR Account—Master Gardener Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5131 Receipts	<u>6</u>	<u>6</u>	<u>6</u>
Account: 5132 GR Account—4-H Plates			
3014 Motor Vehicle Registration Fees	1	1	1
Total Estimated Account 5132 Receipts	<u>1</u>	<u>1</u>	<u>1</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: General Revenue Dedicated (concluded)			
0001 General Revenue Fund (concluded)			
Account: 5133 GR Account—Urban Forestry Plates			
3014 Motor Vehicle Registration Fees	\$ 2	\$ 2	\$ 2
Total Estimated Account 5133 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 5134 GR Account—Be A Blood Donor Plates			
3014 Motor Vehicle Registration Fees	1	1	1
Total Estimated Account 5134 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Total Estimated Fund 0001 Receipts	<u>2,986,449</u>	<u>2,921,202</u>	<u>2,953,348</u>
Total Estimated General Revenue Dedicated	\$ 2,986,449	\$ 2,921,202	\$ 2,953,348
Source: Federal Funds			
0001 General Revenue Fund			
Account: 0001 General Revenue Fund			
3500 Federal Receipts Matched—Education Programs	\$ 4,106	\$ 3,989	\$ 3,875
3501 Federal Receipts Not Matched—Education Programs	3,779	3,858	3,939
3550 Federal Receipts Matched—Health Programs	214,833	198,708	201,248
3551 Federal Receipts Not Matched—Health Programs	128,636	136,388	145,335
3600 Federal Receipts Matched—Welfare/MHMR Programs	12,769,464	13,350,272	13,406,018
3601 Federal Receipts Not Matched—Welfare/MHMR Programs	4,027	4,027	4,027
3621 Child Support Collections—Federal	4,100	0	0
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR	5,866	1,921	0
3700 Federal Receipts Matched—Other Programs	404,810	372,652	261,294
3701 Federal Receipts Not Matched—Other Programs	289,827	290,522	291,429
Total Estimated Account 0001 Receipts	<u>13,829,448</u>	<u>14,362,337</u>	<u>14,317,165</u>
Account: 0009 GR Account—Game, Fish, and Water Safety			
3430 Federal Receipts Matched—Parks and Wildlife	35,079	35,115	35,150
Total Estimated Account 0009 Receipts	<u>35,079</u>	<u>35,115</u>	<u>35,150</u>
Account: 0027 GR Account—Coastal Protection			
3700 Federal Receipts Matched—Other Programs	8,571	0	0
3701 Federal Receipts Not Matched—Other Programs	2,000	0	0
Total Estimated Account 0027 Receipts	<u>10,571</u>	<u>0</u>	<u>0</u>
Account: 0036 GR Account—Texas Department of Insurance Operating			
3700 Federal Receipts Matched—Other Programs	2,179	2,179	2,179
3701 Federal Receipts Not Matched—Other Programs	75	75	75
Total Estimated Account 0036 Receipts	<u>2,254</u>	<u>2,254</u>	<u>2,254</u>
Account: 0037 GR Account—Federal Child Welfare Service			
3600 Federal Receipts Matched—Welfare/MHMR Programs	359,332	394,524	381,880
3601 Federal Receipts Not Matched—Welfare/MHMR Programs	1,669	1,669	1,669
3621 Child Support Collections—Federal	845	845	845
Total Estimated Account 0037 Receipts	<u>361,846</u>	<u>397,038</u>	<u>384,394</u>
Account: 0064 GR Account—State Parks			
3430 Federal Receipts Matched—Parks and Wildlife	5,402	5,402	5,402
Total Estimated Account 0064 Receipts	<u>5,402</u>	<u>5,402</u>	<u>5,402</u>
Account: 0092 GR Account—Federal Disaster			
3701 Federal Receipts Not Matched—Other Programs	8,017	6,938	6,938
Total Estimated Account 0092 Receipts	<u>8,017</u>	<u>6,938</u>	<u>6,938</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Federal Funds (continued)				
0001 General Revenue Fund (continued)				
Account: 0099 GR Account—Operators and Chauffeurs License				
3701	Federal Receipts Not Matched—Other Programs	\$ 5,341	\$ 5,341	\$ 5,341
	Total Estimated Account 0099 Receipts	<u>5,341</u>	<u>5,341</u>	<u>5,341</u>
Account: 0102 GR Account—Air Control Board Federal				
3700	Federal Receipts Matched—Other Programs	5,428	5,428	5,428
	Total Estimated Account 0102 Receipts	<u>5,428</u>	<u>5,428</u>	<u>5,428</u>
Account: 0117 GR Account—Federal Public Welfare Administration				
3600	Federal Receipts Matched—Welfare/MHMR Programs	2,049	2,049	2,049
3601	Federal Receipts Not Matched—Welfare/MHMR Programs	28,020	28,020	28,020
3700	Federal Receipts Matched—Other Programs	69,079	69,079	69,079
3701	Federal Receipts Not Matched—Other Programs	3,241	3,241	3,241
	Total Estimated Account 0117 Receipts	<u>102,389</u>	<u>102,389</u>	<u>102,389</u>
Account: 0118 GR Account—Federal Public Library Service				
3700	Federal Receipts Matched—Other Programs	9,647	9,647	9,647
	Total Estimated Account 0118 Receipts	<u>9,647</u>	<u>9,647</u>	<u>9,647</u>
Account: 0127 GR Account—Community Affairs Federal				
3700	Federal Receipts Matched—Other Programs	1,500	1,500	1,500
3701	Federal Receipts Not Matched—Other Programs	129,780	129,485	129,666
	Total Estimated Account 0127 Receipts	<u>131,280</u>	<u>130,985</u>	<u>131,166</u>
Account: 0148 GR Account—Federal Health, Education & Welfare				
3501	Federal Receipts Not Matched—Education Programs	2,877,520	2,875,342	2,875,341
	Total Estimated Account 0148 Receipts	<u>2,877,520</u>	<u>2,875,342</u>	<u>2,875,341</u>
Account: 0151 GR Account—Clean Air				
3700	Federal Receipts Matched—Other Programs	1,000	1,000	1,000
3701	Federal Receipts Not Matched—Other Programs	4,721	4,816	4,912
	Total Estimated Account 0151 Receipts	<u>5,721</u>	<u>5,816</u>	<u>5,912</u>
Account: 0153 GR Account—Water Resource Management				
3700	Federal Receipts Matched—Other Programs	6,405	6,405	6,405
3701	Federal Receipts Not Matched—Other Programs	138	138	138
	Total Estimated Account 0153 Receipts	<u>6,543</u>	<u>6,543</u>	<u>6,543</u>
Account: 0171 GR Account—Federal School Lunch				
3501	Federal Receipts Not Matched—Education Programs	1,104,000	1,295,391	1,411,997
	Total Estimated Account 0171 Receipts	<u>1,104,000</u>	<u>1,295,391</u>	<u>1,411,997</u>
Account: 0221 GR Account—Federal Civil Defense & Disaster Relief				
3701	Federal Receipts Not Matched—Other Programs	3,982	3,982	3,982
	Total Estimated Account 0221 Receipts	<u>3,982</u>	<u>3,982</u>	<u>3,982</u>
Account: 0222 GR Account—Department of Public Safety Federal				
3701	Federal Receipts Not Matched—Other Programs	5,914	5,914	5,914
	Total Estimated Account 0222 Receipts	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>
Account: 0224 GR Account—Governor's Office Federal Projects				
3700	Federal Receipts Matched—Other Programs	971	289	260
3701	Federal Receipts Not Matched—Other Programs	31,962	27,031	20,342
	Total Estimated Account 0224 Receipts	<u>32,933</u>	<u>27,320</u>	<u>20,602</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Federal Funds (continued)				
0001 General Revenue Fund (continued)				
Account: 0273 GR Account—Federal Health and Health Lab Funding Excess Revenue				
3550	Federal Receipts Matched—Health Programs	\$ 140,231	\$ 140,231	\$ 140,231
3551	Federal Receipts Not Matched—Health Programs	781,490	786,281	779,517
3601	Federal Receipts Not Matched—Welfare/MHMR Programs	7,360	7,360	7,360
	Total Estimated Account 0273 Receipts	<u>929,081</u>	<u>933,872</u>	<u>927,108</u>
Account: 0421 GR Account—Criminal Justice Planning				
3700	Federal Receipts Matched—Other Programs	27,524	24,428	18,000
3701	Federal Receipts Not Matched—Other Programs	32,537	32,537	32,537
	Total Estimated Account 0421 Receipts	<u>60,061</u>	<u>56,965</u>	<u>50,537</u>
Account: 0449 GR Account—Adjutant General Federal				
3700	Federal Receipts Matched—Other Programs	37,764	37,765	38,765
	Total Estimated Account 0449 Receipts	<u>37,764</u>	<u>37,765</u>	<u>38,765</u>
Account: 0467 GR Account—Texas Recreation and Parks				
3430	Federal Receipts Matched—Parks and Wildlife	2,005	2,005	2,005
	Total Estimated Account 0467 Receipts	<u>2,005</u>	<u>2,005</u>	<u>2,005</u>
Account: 0468 GR Account—Texas Commission on Environmental Quality Occupational Licensing				
3701	Federal Receipts Not Matched—Other Programs	1,003	1,003	1,003
	Total Estimated Account 0468 Receipts	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>
Account: 0469 GR Account—Compensation To Victims of Crime				
3700	Federal Receipts Matched—Other Programs	23,743	41,542	39,046
	Total Estimated Account 0469 Receipts	<u>23,743</u>	<u>41,542</u>	<u>39,046</u>
Account: 0549 GR Account—Waste Management				
3700	Federal Receipts Matched—Other Programs	8,942	8,942	8,942
3701	Federal Receipts Not Matched—Other Programs	714	714	714
	Total Estimated Account 0549 Receipts	<u>9,656</u>	<u>9,656</u>	<u>9,656</u>
Account: 0550 GR Account—Hazardous & Solid Waste Remediation Fees				
3700	Federal Receipts Matched—Other Programs	861	861	861
3701	Federal Receipts Not Matched—Other Programs	2,000	2,000	2,000
	Total Estimated Account 0550 Receipts	<u>2,861</u>	<u>2,861</u>	<u>2,861</u>
Account: 0582 GR Account—Motor Carrier Act Enforcement Federal				
3701	Federal Receipts Not Matched—Other Programs	5,226	5,226	5,226
	Total Estimated Account 0582 Receipts	<u>5,226</u>	<u>5,226</u>	<u>5,226</u>
Account: 0655 GR Account—Petroleum Storage Tank Remediation				
3700	Federal Receipts Matched—Other Programs	896	896	896
	Total Estimated Account 0655 Receipts	<u>896</u>	<u>896</u>	<u>896</u>
Account: 0679 GR Account—Artificial Reef				
3430	Federal Receipts Matched—Parks and Wildlife	8	8	8
	Total Estimated Account 0679 Receipts	<u>8</u>	<u>8</u>	<u>8</u>
Account: 5006 GR Account—Attorney General Law Enforcement				
3700	Federal Receipts Matched—Other Programs	1,260	1,260	1,260
	Total Estimated Account 5006 Receipts	<u>1,260</u>	<u>1,260</u>	<u>1,260</u>
Account: 5026 GR Account—Workforce Commission Federal				
3700	Federal Receipts Matched—Other Programs	141,701	141,701	141,701
3701	Federal Receipts Not Matched—Other Programs	702,362	705,778	707,779
	Total Estimated Account 5026 Receipts	<u>844,063</u>	<u>847,479</u>	<u>849,480</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Federal Funds (concluded)				
0001 General Revenue Fund (concluded)				
Account: 5041 GR Account–Railroad Commission Federal				
3700	Federal Receipts Matched–Other Programs	\$ 2,693	\$ 2,693	\$ 2,693
3701	Federal Receipts Not Matched–Other Programs	1,817	1,817	1,817
	Total Estimated Account 5041 Receipts	<u>4,510</u>	<u>4,510</u>	<u>4,510</u>
Account: 5079 GR Account–Technology Workforce Development				
3500	Federal Receipts Matched–Education Programs	18	18	18
	Total Estimated Account 5079 Receipts	<u>18</u>	<u>18</u>	<u>18</u>
Account: 5091 GR Account–Office of Rural Community Affairs Federal				
3700	Federal Receipts Matched–Other Programs	2,025	2,025	2,025
3701	Federal Receipts Not Matched–Other Programs	74,696	74,696	74,696
	Total Estimated Account 5091 Receipts	<u>76,721</u>	<u>76,721</u>	<u>76,721</u>
	Total Estimated Fund 0001 Receipts	<u>20,542,191</u>	<u>21,304,969</u>	<u>21,344,665</u>
0006 State Highway Fund				
3001	Federal Receipts Matched–Transportation Programs	3,023,355	3,053,588	3,084,124
3701	Federal Receipts Not Matched–Other Programs	23,628	23,201	22,751
	Total Estimated Fund 0006 Receipts	<u>3,046,983</u>	<u>3,076,789</u>	<u>3,106,875</u>
0371 Texas Water Development Fund II				
3700	Federal Receipts Matched–Other Programs	2,000	0	0
	Total Estimated Fund 0371 Receipts	<u>2,000</u>	<u>0</u>	<u>0</u>
0374 Veterans Financial Assistance Program Fund				
3700	Federal Receipts Matched–Other Programs	5,893	5,893	5,893
3701	Federal Receipts Not Matched–Other Programs	8,605	8,690	7,500
3831	Federal Receipts–Proprietary Funds–Operating	9,000	8,000	6,000
	Total Estimated Fund 0374 Receipts	<u>23,498</u>	<u>22,583</u>	<u>19,393</u>
0483 Research and Planning Fund				
3700	Federal Receipts Matched–Other Programs	96	96	0
	Total Estimated Fund 0483 Receipts	<u>96</u>	<u>96</u>	<u>0</u>
Total Estimated Federal Funds		\$ 23,614,768	\$ 24,404,437	\$ 24,470,933
Source: Appropriated Receipts				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3015	Motor Fuel Mixture Testing Fee	\$ 565	\$ 570	\$ 570
3158	Manufactured Housing Training Fees	53	55	56
3159	Manufactured Housing Certificate of Title	5,021	5,071	5,122
3180	Health Regulation Fees	2,588	2,640	2,690
3417	Travel Fees for Seed Records Audit and Egg Inspections	1	1	1
3509	Private Educational Institution Fees	2,300	2,300	2,300
3516	Interest on College Student Loans	35	35	35
3517	Repayment of College Student Loans	210	210	210
3540	Tax Discount Donation–Student Financial Assistance Grants	24	24	24
3591	Transfers from State Hospitals for Medicaid Match (UPL)	62,628	57,519	57,769
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,162	1,162	1,162
3606	Support and Maintenance of Patients	34,802	34,802	34,802
3718	Court Costs and Attorney Fees	9,264	9,449	9,629
3719	Fees for Copies or Filing of Records	11,775	11,717	11,658
3722	Conference, Seminars, and Training Registration Fees	3,882	3,882	3,882
3738	Grants–Cities/Counties	4,031	4,031	4,031

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Appropriated Receipts (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue (concluded)				
3739	Grants—Other Political Subdivisions	\$ 50	\$ 50	\$ 50
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	167,584	53,856	53,856
3747	Rental—Other	1,876	1,876	1,876
3750	Sale of Furniture and Equipment	8,569	8,830	9,087
3752	Sale of Publications/Advertising	3,364	3,364	3,364
3754	Other Surplus or Salvage Property/Materials Sales	6,164	6,334	6,509
3759	Telecommunications Service from Local Funds	10,281	10,281	10,281
3766	Supplies/Equipment/Services—Local Funds	30,262	30,262	30,262
3767	Supplies/Equipment/Services—Federal/Other	1,576	1,607	1,640
3769	Forfeitures	490	475	475
3773	Insurance Recovery After Loss—Other Financing Sources/Revenue	195	210	217
3802	Reimbursements—Third Party	108,733	108,733	108,733
3803	Reimbursements—Intra—Agency	5,000	4,800	4,600
3805	Subrogation Recoveries	962	996	1,036
3806	Rental of Housing to State Employees	1,253	1,253	1,253
3879	Credit Card and Related Fees	26,595	27,925	29,321
	Total Estimated Account 0001 Receipts	<u>511,295</u>	<u>394,320</u>	<u>396,501</u>
Account: 0009 GR Account—Game, Fish, and Water Safety				
3719	Fees for Copies or Filing of Records	22	22	22
3722	Conference, Seminars, and Training Registration Fees	132	132	132
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	725	725	725
3747	Rental—Other	17	17	17
3754	Other Surplus or Salvage Property/Materials Sales	8	8	8
3766	Supplies/Equipment/Services—Local Funds	20	20	20
3767	Supplies/Equipment/Services—Federal/Other	58	58	58
3773	Insurance Recovery After Loss—Other Financing Sources/Revenue	190	190	190
3802	Reimbursements—Third Party	949	949	949
3806	Rental of Housing to State Employees	69	69	69
3879	Credit Card and Related Fees	116	116	116
	Total Estimated Account 0009 Receipts	<u>2,306</u>	<u>2,306</u>	<u>2,306</u>
Account: 0019 GR Account—Vital Statistics				
3879	Credit Card and Related Fees	1,607	1,639	1,669
	Total Estimated Account 0019 Receipts	<u>1,607</u>	<u>1,639</u>	<u>1,669</u>
Account: 0027 GR Account—Coastal Protection				
3738	Grants—Cities/Counties	1,876	0	0
3802	Reimbursements—Third Party	158	90	90
	Total Estimated Account 0027 Receipts	<u>2,034</u>	<u>90</u>	<u>90</u>
Account: 0036 GR Account—Texas Department of Insurance Operating				
3719	Fees for Copies or Filing of Records	590	590	590
3722	Conference, Seminars, and Training Registration Fees	160	160	160
3752	Sale of Publications/Advertising	55	55	55
3802	Reimbursements—Third Party	2,031	2,031	2,031
	Total Estimated Account 0036 Receipts	<u>2,836</u>	<u>2,836</u>	<u>2,836</u>
Account: 0064 GR Account—State Parks				
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	1,261	1,261	1,261
3747	Rental—Other	47	47	47
3754	Other Surplus or Salvage Property/Materials Sales	9	9	9
3767	Supplies/Equipment/Services—Federal/Other	103	103	103
3773	Insurance Recovery After Loss—Other Financing Sources/Revenue	49	49	49
3802	Reimbursements—Third Party	21	21	21
3806	Rental of Housing to State Employees	136	136	136
	Total Estimated Account 0064 Receipts	<u>1,626</u>	<u>1,626</u>	<u>1,626</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Appropriated Receipts (continued)				
0001 General Revenue Fund (continued)				
Account: 0099 GR Account—Operators and Chauffeurs License				
3722	Conference, Seminars, and Training Registration Fees	\$ 135	\$ 138	\$ 143
3802	Reimbursements—Third Party	200	100	100
	Total Estimated Account 0099 Receipts	<u>335</u>	<u>238</u>	<u>243</u>
Account: 0116 GR Account—Law Enforcement Officer Standards and Education				
3719	Fees for Copies or Filing of Records	190	190	190
3722	Conference, Seminars, and Training Registration Fees	10	10	10
3752	Sale of Publications/Advertising	3	3	3
3802	Reimbursements—Third Party	67	67	67
	Total Estimated Account 0116 Receipts	<u>270</u>	<u>270</u>	<u>270</u>
Account: 0127 GR Account—Community Affairs Federal				
3722	Conference, Seminars, and Training Registration Fees	14	14	14
3767	Supplies/Equipment/Services—Federal/Other	601	601	601
3802	Reimbursements—Third Party	111	111	111
	Total Estimated Account 0127 Receipts	<u>726</u>	<u>726</u>	<u>726</u>
Account: 0145 GR Account—Oil-Field Cleanup				
3879	Credit Card and Related Fees	8	8	9
	Total Estimated Account 0145 Receipts	<u>8</u>	<u>8</u>	<u>9</u>
Account: 0148 GR Account—Federal Health, Education & Welfare				
3802	Reimbursements—Third Party	1	1	1
	Total Estimated Account 0148 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0151 GR Account—Clean Air				
3752	Sale of Publications/Advertising	62	62	62
3773	Insurance Recovery After Loss—Other Financing Sources/Revenue	1	1	1
3802	Reimbursements—Third Party	8	8	8
	Total Estimated Account 0151 Receipts	<u>71</u>	<u>71</u>	<u>71</u>
Account: 0153 GR Account—Water Resource Management				
3802	Reimbursements—Third Party	1	1	1
	Total Estimated Account 0153 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0193 GR Account—Foundation School				
3802	Reimbursements—Third Party	329,042	242,388	254,039
	Total Estimated Account 0193 Receipts	<u>329,042</u>	<u>242,388</u>	<u>254,039</u>
Account: 0222 GR Account—Department of Public Safety Federal				
3750	Sale of Furniture and Equipment	5	5	5
	Total Estimated Account 0222 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Account: 0254 GR Account—Texas A&M University—Kingsville Current				
3754	Other Surplus or Salvage Property/Materials Sales	7	7	7
	Total Estimated Account 0254 Receipts	<u>7</u>	<u>7</u>	<u>7</u>
Account: 0259 GR Account—Sam Houston State University Current				
3754	Other Surplus or Salvage Property/Materials Sales	50	50	50
	Total Estimated Account 0259 Receipts	<u>50</u>	<u>50</u>	<u>50</u>
Account: 0261 GR Account—Stephen F. Austin State University Current				
3754	Other Surplus or Salvage Property/Materials Sales	2	2	2
	Total Estimated Account 0261 Receipts	<u>2</u>	<u>2</u>	<u>2</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: Appropriated Receipts (continued)			
0001 General Revenue Fund (continued)			
Account: 0264 GR Account—Midwestern State University Current			
3747 Rental—Other	\$ 10	\$ 10	\$ 10
3754 Other Surplus or Salvage Property/Materials Sales	3	3	3
Total Estimated Account 0264 Receipts	<u>13</u>	<u>13</u>	<u>13</u>
Account: 0273 GR Account—Federal Health and Health Lab Funding Excess Revenue			
3802 Reimbursements—Third Party	42	42	42
Total Estimated Account 0273 Receipts	<u>42</u>	<u>42</u>	<u>42</u>
Account: 0334 GR Account—Commission on The Arts Operating			
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	513	513	513
Total Estimated Account 0334 Receipts	<u>513</u>	<u>513</u>	<u>513</u>
Account: 0421 GR Account—Criminal Justice Planning			
3802 Reimbursements—Third Party	1	1	1
Total Estimated Account 0421 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0469 GR Account—Compensation To Victims of Crime			
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	205	205	205
3802 Reimbursements—Third Party	3	3	3
3805 Subrogation Recoveries	727	759	791
Total Estimated Account 0469 Receipts	<u>935</u>	<u>967</u>	<u>999</u>
Account: 0492 GR Account—Business Enterprise Program			
3747 Rental—Other	1,197	1,197	1,197
3802 Reimbursements—Third Party	23	23	23
Total Estimated Account 0492 Receipts	<u>1,220</u>	<u>1,220</u>	<u>1,220</u>
Account: 0506 GR Account—Non-Game and Endangered Species Conservation			
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	5	5	5
Total Estimated Account 0506 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Account: 0543 GR Account—Texas Capital Trust			
3747 Rental—Other	390	390	390
Total Estimated Account 0543 Receipts	<u>390</u>	<u>390</u>	<u>390</u>
Account: 0549 GR Account—Waste Management			
3802 Reimbursements—Third Party	1	1	1
Total Estimated Account 0549 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0550 GR Account—Hazardous & Solid Waste Remediation Fees			
3802 Reimbursements—Third Party	250	100	100
Total Estimated Account 0550 Receipts	<u>250</u>	<u>100</u>	<u>100</u>
Account: 0570 GR Account—Federal Surplus Property Service Charge			
3747 Rental—Other	13	13	13
3802 Reimbursements—Third Party	690	700	711
Total Estimated Account 0570 Receipts	<u>703</u>	<u>713</u>	<u>724</u>
Account: 0597 GR Account—Texas Racing Commission			
3719 Fees for Copies or Filing of Records	2	2	2
3802 Reimbursements—Third Party	34	35	36
Total Estimated Account 0597 Receipts	<u>36</u>	<u>37</u>	<u>38</u>
Account: 0655 GR Account—Petroleum Storage Tank Remediation			
3802 Reimbursements—Third Party	4	4	4
Total Estimated Account 0655 Receipts	<u>4</u>	<u>4</u>	<u>4</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Appropriated Receipts (concluded)				
0001 General Revenue Fund (concluded)				
Account: 0679 GR Account—Artificial Reef				
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	\$ 203	\$ 203	\$ 203
	Total Estimated Account 0679 Receipts	<u>203</u>	<u>203</u>	<u>203</u>
Account: 5003 GR Account—Hotel Occupancy Tax for Economic Development				
3802	Reimbursements—Third Party	3	3	3
	Total Estimated Account 5003 Receipts	<u>3</u>	<u>3</u>	<u>3</u>
Account: 5006 GR Account—Attorney General Law Enforcement				
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	3	3	3
3802	Reimbursements—Third Party	50	50	50
	Total Estimated Account 5006 Receipts	<u>53</u>	<u>53</u>	<u>53</u>
Account: 5025 GR Account—Lottery				
3719	Fees for Copies or Filing of Records	25	25	26
3802	Reimbursements—Third Party	28	30	30
	Total Estimated Account 5025 Receipts	<u>53</u>	<u>55</u>	<u>56</u>
Account: 5050 GR Account—9-1-1 Service Fees				
3802	Reimbursements—Third Party	245	245	245
	Total Estimated Account 5050 Receipts	<u>245</u>	<u>245</u>	<u>245</u>
Account: 5059 GR Account—Peace Officer Flag				
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	1	1	1
	Total Estimated Account 5059 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5071 GR Account—Emissions Reduction Plan				
3802	Reimbursements—Third Party	4	4	4
	Total Estimated Account 5071 Receipts	<u>4</u>	<u>4</u>	<u>4</u>
	Total Estimated Fund 0001 Receipts	<u>856,897</u>	<u>651,154</u>	<u>665,067</u>
	Total Estimated Appropriated Receipts	\$ 856,897	\$ 651,154	\$ 665,067
Source: Other Funds				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3564	Disproportionate Share Revenues/State Hospitals	\$ 416,541	\$ 361,285	\$ 361,285
3565	Vendor Drug Rebate—Medicaid Supplemental	64,902	52,765	55,374
3568	Disproportionate Share Revenues/Non-State Hospitals	433,209	433,209	433,209
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	121,726	121,726	121,726
3588	Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	293,518	293,518	293,518
3638	Vendor Drug Rebates, Medicaid Program—Mandated	297,560	279,243	296,197
3639	Premium Credits, Medicaid Program	2,757	2,257	1,859
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	10,228	12,775	12,827
3950	Allocations from Special Funds—U.B. to Fund 0001 or Other Funds as Directed	(57,373)	(20,787)	(32,268)
3952	Transfer of Disproportionate Share Funds to Unappropriated GR	(253,174)	(219,264)	(219,986)
3953	Statewide Cost Allocation Plan Reimbursements to GR	(23,000)	(23,000)	(23,000)
	Total Estimated Account 0001 Receipts	<u>1,306,894</u>	<u>1,293,727</u>	<u>1,300,741</u>
Account: 5025 GR Account—Lottery				
3177	Lottery Ticket Sales	235,157	225,282	226,235
3963	Transfers from GR Account—Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated	(50,753)	(52,050)	(52,964)
	Total Estimated Account 5025 Receipts	<u>184,404</u>	<u>173,232</u>	<u>173,271</u>
	Total Estimated Fund 0001 Receipts	<u>1,491,298</u>	<u>1,466,959</u>	<u>1,474,012</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.		Fiscal Year		
		2007	2008	2009
Source: Other Funds (continued)				
0006 State Highway Fund				
3010	Motor Fuel Lubricants Sales Tax	\$ 36,824	\$ 38,908	\$ 41,091
3012	Motor Vehicle Certificates	26,076	26,337	26,600
3014	Motor Vehicle Registration Fees	969,789	1,009,958	1,051,232
3018	Special Vehicle Registrations	16,997	17,167	17,339
3022	Assigned Vehicle Identification Number Fees	6	6	6
3035	Commercial Transportation Fees	8,917	9,006	9,096
3041	Voluntary Fee—Donor Education, Awareness and Registration	4	4	4
3050	Abandoned Motor Vehicles	16	16	16
3053	Outdoor Signs on Rural Roads	399	419	440
3081	Equipment Lease to County Automated Registration and Title System	497	497	497
3315	Oil and Gas Lease Bonus	164	164	164
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	309	309	309
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	2,503	2,528	2,553
3340	Land Easements	0	5	0
3349	Land Sales	4,500	4,500	4,500
3628	Dormitory, Cafeteria and Merchandise Sales	77	77	77
3704	Court Costs	54	56	59
3714	Judgments and Settlements	1,364	1,442	1,520
3719	Fees for Copies or Filing of Records	5,601	5,938	6,234
3722	Conference, Seminars, and Training Registration Fees	80	82	85
3727	Fees for Administrative Services	1,300	1,365	1,433
3731	Controlled Substance Reimbursement of Related Costs	1,324	1,390	1,459
3746	Rental of Lands/Miscellaneous Land Income	689	696	703
3747	Rental—Other	1	1	1
3752	Sale of Publications/Advertising	7,654	7,730	7,807
3754	Other Surplus or Salvage Property/Materials Sales	1	1	1
3763	Sale of Operating Supplies	27	27	27
3766	Supplies/Equipment/Services—Local Funds	12	12	12
3767	Supplies/Equipment/Services—Federal/Other	270,000	170,000	170,000
3769	Forfeitures	105	360	110
3773	Insurance Recovery After Loss—Other Financing Sources/Revenue	7,600	7,600	7,600
3775	Returned Check Fees	7	7	7
3777	Warrants Voided by Statute of Limitation—Default Fund	307	207	313
3782	Repayment of Loans, Political Subdivision	12,427	12,551	12,677
3795	Other Miscellaneous Governmental Revenue	940	3,769	959
3802	Reimbursements—Third Party	3,382	3,416	3,450
3806	Rental of Housing to State Employees	1	1	1
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,715	3,600	3,600
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057—Motor Fuel Tax	2,217,272	2,260,798	2,315,241
	Total Estimated Fund 0006 Receipts	<u>3,600,941</u>	<u>3,590,950</u>	<u>3,687,223</u>
0011 Available University Fund				
3301	Land Office Fees	46	46	46
3315	Oil and Gas Lease Bonus	4	4	4
3340	Land Easements	4,200	4,200	4,225
3341	Grazing Lease Rental	3,650	3,650	3,650
3777	Warrants Voided by Statute of Limitation—Default Fund	11	11	11
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	8,468	7,521	7,471
3854	Interest—Other, General (Non-Program)	375	375	375
3855	Interest on Investments, Obligations and Securities-General (Non-Program)	400,686	445,423	485,512
	Total Estimated Fund 0011 Receipts	<u>417,440</u>	<u>461,230</u>	<u>501,294</u>
0044 Permanent School Fund				
3315	Oil and Gas Lease Bonus	50,000	47,500	45,125
3316	Oil and Gas Lease Rental	5,000	4,750	4,513
3320	Oil Royalties from Lands Owned By Educational Institutions	68,749	65,312	62,046
3325	Gas Royalties from Lands Owned by Educational Institutions	223,000	212,100	201,745
3327	Outer Continental Shelf Settlement Monies	8,484	8,060	7,657

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Other Funds (continued)				
0044 Permanent School Fund (concluded)				
3328	Surface Damages (Permanent School Fund Land)	\$ 950	\$ 500	\$ 500
3330	Hard Mineral–Prospect and Lease	48	47	45
3331	Wind/Other Surface Lease Income from School Lands	150	110	90
3335	Royalties–Other Hard Minerals	96	91	87
3340	Land Easements	2,226	2,342	2,603
3341	Grazing Lease Rental	1,759	1,748	1,748
3342	Land Lease	7,990	7,981	7,981
3344	Sand, Shell, Gravel, Timber Sales	1,500	1,425	1,354
3349	Land Sales	69,000	56,000	56,000
3350	Interest on Land Sales (Public School Land)	220	202	186
3828	Dividend Income	356,373	369,915	383,897
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	10,000	9,000	9,000
3854	Interest–Other, General (Non-Program)	6,800	6,800	6,800
3861	Gain on Sale of Investments, Obligations, Securities	1,100	1,199	1,282
3863	Interest on Investments, Obligations and Securities, Non-Operating Revenue-Operating Grants and Contributions	437,781	460,545	480,349
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue-Operating Grants and Contributions	2,601	2,659	2,736
3910	Allocation Transfers from Permanent Education Funds to Available Education Funds	(841,879)	(714,151)	(714,151)
Total Estimated Fund 0044 Receipts		<u>411,948</u>	<u>554,135</u>	<u>561,593</u>
0045 Permanent University Fund				
3315	Oil and Gas Lease Bonus	25,000	20,000	15,000
3316	Oil and Gas Lease Rental	2,000	1,500	1,500
3320	Oil Royalties from Lands Owned By Educational Institutions	90,000	80,000	80,000
3325	Gas Royalties from Lands Owned by Educational Institutions	60,000	45,000	45,000
3337	Brine and Water Receipts	625	625	625
3344	Sand, Shell, Gravel, Timber Sales	100	100	100
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	243	219	229
3855	Interest on Investments, Obligations and Securities-General (Non-Program)	157	142	148
Total Estimated Fund 0045 Receipts		<u>178,125</u>	<u>147,586</u>	<u>142,602</u>
0047 Texas A&M University Available Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	8,344	7,546	7,883
3852	Interest on Local Deposits–State Agencies	6	5	4
Total Estimated Fund 0047 Receipts		<u>8,350</u>	<u>7,551</u>	<u>7,887</u>
0211 University of Texas Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	150	150	150
Total Estimated Fund 0211 Receipts		<u>150</u>	<u>150</u>	<u>150</u>
0301 Rural Water Assistance Fund				
3875	Interest Income–Other Operating Revenue	1,933	2,590	2,574
Total Estimated Fund 0301 Receipts		<u>1,933</u>	<u>2,590</u>	<u>2,574</u>
0303 Felony Prosecutor Supplement Fund				
3858	Bail Bond Surety Fees	4,224	4,224	4,224
Total Estimated Fund 0303 Receipts		<u>4,224</u>	<u>4,224</u>	<u>4,224</u>
0304 Property Tax Relief Fund				
3004	Motor Vehicle Sales and Use Tax	8,614	12,281	12,884
3131	Franchise Tax	0	3,009,761	3,079,957
3275	Cigarette Tax, Penalty and Interest	491,403	677,353	731,126
3278	Cigar and Tobacco Products Tax	4,747	8,492	8,859
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	7,423	11,392	13,666
Total Estimated Fund 0304 Receipts		<u>512,187</u>	<u>3,719,279</u>	<u>3,846,492</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: Other Funds (continued)			
0347 Texas Excellence Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 89	\$ 89	\$ 89
Total Estimated Fund 0347 Receipts	89	89	89
0348 University Research Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	102	102	102
Total Estimated Fund 0348 Receipts	102	102	102
0356 Economically Distressed Areas Clearance Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1	1	1
Total Estimated Fund 0356 Receipts	1	1	1
0358 Agricultural Water Conservation Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	750	833	836
3854 Interest-Other, General (Non-Program)	32	14	6
3875 Interest Income-Other Operating Revenue	65	48	38
Total Estimated Fund 0358 Receipts	847	895	880
0364 Permanent Endowment Fund for The Rural Community Healthcare Investment Program			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	130	130	130
Total Estimated Fund 0364 Receipts	130	130	130
0365 Texas Mobility Fund			
3012 Motor Vehicle Certificates	0	0	96,435
3014 Motor Vehicle Registration Fees	2	2	2
3020 Motor Vehicle Inspection Fees	84,973	87,659	90,393
3025 Driver License Fees	0	117,095	118,266
3027 Driver Record Information Fees	59,383	61,302	63,283
3057 Motor Carrier Act Penalties	1,000	1,030	1,061
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	3,416	5,676	8,202
Total Estimated Fund 0365 Receipts	148,774	272,764	377,642
0366 Texas Water Development Board Agricultural Water Conservation Clearance Fund			
3857 Interest on State Deposits and Treasury Investments-Operating Revenue-Operating Grants and Contributions	171	171	171
Total Estimated Fund 0366 Receipts	171	171	171
0370 Texas Water Development Fund II Clearance Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1	1	1
3857 Interest on State Deposits and Treasury Investments-Operating Revenue-Operating Grants and Contributions	1,499	528	452
Total Estimated Fund 0370 Receipts	1,500	529	453
0371 Texas Water Development Fund II			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	863	18	18
3854 Interest-Other, General (Non-Program)	6,865	7,560	8,540
3857 Interest on State Deposits and Treasury Investments-Operating Revenue-Operating Grants and Contributions	4,497	1,585	1,355
3875 Interest Income-Other Operating Revenue	44,345	43,696	41,977
Total Estimated Fund 0371 Receipts	56,570	52,859	51,890
0372 Texas Water Development Fund II Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1	1	1
3857 Interest on State Deposits and Treasury Investments-Operating Revenue-Operating Grants and Contributions	1	1	1
Total Estimated Fund 0372 Receipts	2	2	2

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Other Funds (continued)				
0374 Veterans Financial Assistance Program Fund				
3634	Medicare Reimbursements	\$ 5,894	\$ 6,078	\$ 6,211
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	9	9	9
3802	Reimbursements–Third Party	2	2	2
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	23,000	24,000	25,000
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	405	398	391
	Total Estimated Fund 0374 Receipts	<u>29,310</u>	<u>30,487</u>	<u>31,613</u>
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	7	7	7
3855	Interest on Investments, Obligations and Securities–General (Non-Program)	4	4	4
	Total Estimated Fund 0379 Receipts	<u>11</u>	<u>11</u>	<u>11</u>
0381 Veterans Land Bond Series 1994 Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	6	5	4
3861	Gain on Sale of Investments, Obligations, Securities	69	66	63
	Total Estimated Fund 0381 Receipts	<u>75</u>	<u>71</u>	<u>67</u>
0383 Veterans Housing Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	65,597	66,400	66,987
3308	Interest on Veteran's Land/Housing Contracts	32,544	32,900	33,146
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	499	482	482
	Total Estimated Fund 0383 Receipts	<u>98,640</u>	<u>99,782</u>	<u>100,615</u>
0384 Veterans Housing Program, Taxable Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	44,888	45,125	46,362
3308	Interest on Veteran's Land/Housing Contracts	20,159	21,812	22,816
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	195	191	182
	Total Estimated Fund 0384 Receipts	<u>65,242</u>	<u>67,128</u>	<u>69,360</u>
0385 Veterans Land Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	5,167	5,178	5,287
3308	Interest on Veteran's Land/Housing Contracts	2,826	2,832	2,834
3770	Administrative Penalties	2	2	2
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	71	68	64
3861	Gain on Sale of Investments, Obligations, Securities	477	481	474
	Total Estimated Fund 0385 Receipts	<u>8,543</u>	<u>8,561</u>	<u>8,661</u>
0387 Texas Opportunity Plan Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2	2	2
	Total Estimated Fund 0387 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
0388 Texas College Student Loan Bonds Interest and Sinking Fund				
3516	Interest on College Student Loans	38,000	38,000	38,000
3517	Repayment of College Student Loans	50,300	50,300	50,300
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	9,000	9,000	9,000
	Total Estimated Fund 0388 Receipts	<u>97,300</u>	<u>97,300</u>	<u>97,300</u>
0408 Texas Parks Development Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	132	120	125
	Total Estimated Fund 0408 Receipts	<u>132</u>	<u>120</u>	<u>125</u>
0409 Texas Parks Development Bonds Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3	3	3
	Total Estimated Fund 0409 Receipts	<u>3</u>	<u>3</u>	<u>3</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Other Funds (continued)				
0480 Water Assistance Fund				
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	\$ 3,717	\$ 0	\$ 0
3767	Supplies/Equipment/Services–Federal/Other	150	150	150
3873	Other Cash Transfers Within Fund or Account, Between Agencies	650	650	650
	Total Estimated Fund 0480 Receipts	<u>4,517</u>	<u>800</u>	<u>800</u>
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind				
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	47	47	47
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	6	6	6
	Total Estimated Fund 0493 Receipts	<u>53</u>	<u>53</u>	<u>53</u>
0522 Veterans Land Program Administration Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	28	28	28
	Total Estimated Fund 0522 Receipts	<u>28</u>	<u>28</u>	<u>28</u>
0529 Veterans Housing Assistance Series 1984A Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	9,100	9,100	9,100
3308	Interest on Veteran's Land/Housing Contracts	5,675	5,675	5,675
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	221	221	221
	Total Estimated Fund 0529 Receipts	<u>14,996</u>	<u>14,996</u>	<u>14,996</u>
0536 Veterans Housing Assistance Series 1984B Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	4	4	4
	Total Estimated Fund 0536 Receipts	<u>4</u>	<u>4</u>	<u>4</u>
0540 Judicial and Court Personnel Training Fund				
3711	Judicial Fees	204	204	204
3712	Fees From Criminal Offenses	10,990	11,361	11,687
3719	Fees for Copies or Filing of Records	1	1	1
	Total Estimated Fund 0540 Receipts	<u>11,195</u>	<u>11,566</u>	<u>11,892</u>
0567 Veterans Housing Assistance Series 1985 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	5,543	5,543	5,543
3308	Interest on Veteran's Land/Housing Contracts	2,295	2,295	2,295
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	28	26	25
	Total Estimated Fund 0567 Receipts	<u>7,866</u>	<u>7,864</u>	<u>7,863</u>
0571 Veterans Land Bond Series 1986 Refunding Fund				
3305	Veteran's Land Board Service Fees	1	1	1
3307	Repayment of Principal on Veterans Land/Housing Contracts	39,791	39,591	38,500
3308	Interest on Veteran's Land/Housing Contracts	25,358	25,000	24,500
3770	Administrative Penalties	77	77	75
3777	Warrants Voided by Statute of Limitation–Default Fund	5	5	5
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	389	367	376
3855	Interest on Investments, Obligations and Securities–General (Non-Program)	159	144	150
3861	Gain on Sale of Investments, Obligations, Securities	3,356	3,356	3,356
	Total Estimated Fund 0571 Receipts	<u>69,136</u>	<u>68,541</u>	<u>66,963</u>
0573 Judicial Fund				
3014	Motor Vehicle Registration Fees	19	19	19
3195	Additional Legal Services Fees	1,908	0	0
3704	Court Costs	42,505	43,176	43,859
3709	District Court Suit Filing Fee	11,591	11,591	11,591
3711	Judicial Fees	623	623	623
3719	Fees for Copies or Filing of Records	18	17	18
3777	Warrants Voided by Statute of Limitation–Default Fund	1	1	1
	Total Estimated Fund 0573 Receipts	<u>56,665</u>	<u>55,427</u>	<u>56,111</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year			
	2007	2008	2009	
Source: Other Funds (continued)				
0575 Farm and Ranch Finance Program Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 10	\$ 10	\$ 10
	Total Estimated Fund 0575 Receipts	10	10	10
0577 Tax and Revenue Anticipation Note Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	223,220	394,089	565,650
	Total Estimated Fund 0577 Receipts	223,220	394,089	565,650
0588 Small Business Incubator Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	103	106	109
3873	Other Cash Transfers Within Fund or Account, Between Agencies	1,179	1,215	1,251
	Total Estimated Fund 0588 Receipts	1,282	1,321	1,360
0589 Texas Product Development Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	127	130	134
3873	Other Cash Transfers Within Fund or Account, Between Agencies	1,476	1,520	1,566
	Total Estimated Fund 0589 Receipts	1,603	1,650	1,700
0590 Veterans Housing Assistance Bonds Series 1992 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	22,386	22,100	21,800
3308	Interest on Veteran's Land/Housing Contracts	9,308	9,000	8,700
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	110	104	107
3861	Gain on Sale of Investments, Obligations, Securities	1,450	1,450	1,450
	Total Estimated Fund 0590 Receipts	33,254	32,654	32,057
0599 Economic Stabilization Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	57,427	120,968	181,147
	Total Estimated Fund 0599 Receipts	57,427	120,968	181,147
0626 Veterans Bonds Activity Series 1989 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	2,862	2,862	2,862
3308	Interest on Veteran's Land/Housing Contracts	1,340	1,340	1,340
3770	Administrative Penalties	10	10	10
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	44	41	39
3861	Gain on Sale of Investments, Obligations, Securities	298	291	288
	Total Estimated Fund 0626 Receipts	4,554	4,544	4,539
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	15	14	14
	Total Estimated Fund 0651 Receipts	15	14	14
0683 Texas Agricultural Fund				
3042	Motor Vehicle Assessment-Young Farmer Program	897	897	897
3401	Repayment of Financial Assistance Loans/Agricultural Products	3,828	3,828	3,828
3746	Rental of Lands/Miscellaneous Land Income	11	11	11
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	349	349	349
3855	Interest on Investments, Obligations and Securities-General (Non-Program)	612	612	612
	Total Estimated Fund 0683 Receipts	5,697	5,697	5,697
0697 Student Loan Revenue Bond Fund				
3516	Interest on College Student Loans	400	300	200
3517	Repayment of College Student Loans	750	500	250
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	50	45	40
	Total Estimated Fund 0697 Receipts	1,200	845	490
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	65	58	60
	Total Estimated Fund 0720 Receipts	65	58	60

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: Other Funds (continued)			
0722 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1	\$ 1	\$ 1
Total Estimated Fund 0722 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
0723 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	65	61	61
Total Estimated Fund 0723 Receipts	<u>65</u>	<u>61</u>	<u>61</u>
0727 T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	10	8	8
Total Estimated Fund 0727 Receipts	<u>10</u>	<u>8</u>	<u>8</u>
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	127	136	175
Total Estimated Fund 0733 Receipts	<u>127</u>	<u>136</u>	<u>175</u>
0735 T.P.F.A. Series B Master Lease Project Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	220	96	141
Total Estimated Fund 0735 Receipts	<u>220</u>	<u>96</u>	<u>141</u>
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1	1	1
Total Estimated Fund 0748 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
0778 T.P.F.A. G.O. Series 1995A Refunding Bond Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	13	0	0
Total Estimated Fund 0778 Receipts	<u>13</u>	<u>0</u>	<u>0</u>
0792 T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1	1	0
Total Estimated Fund 0792 Receipts	<u>1</u>	<u>1</u>	<u>0</u>
0797 T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	13	0	0
Total Estimated Fund 0797 Receipts	<u>13</u>	<u>0</u>	<u>0</u>
7000 T.P.F.A. G.O. Series 1996C Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	18	5	14
Total Estimated Fund 7000 Receipts	<u>18</u>	<u>5</u>	<u>14</u>
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	19	29	30
Total Estimated Fund 7003 Receipts	<u>19</u>	<u>29</u>	<u>30</u>
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	10	9	15
Total Estimated Fund 7005 Receipts	<u>10</u>	<u>9</u>	<u>15</u>
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	45	39	35
Total Estimated Fund 7007 Receipts	<u>45</u>	<u>39</u>	<u>35</u>
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	33	29	29
Total Estimated Fund 7010 Receipts	<u>33</u>	<u>29</u>	<u>29</u>
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	56	58	63
Total Estimated Fund 7013 Receipts	<u>56</u>	<u>58</u>	<u>63</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: Other Funds (continued)			
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 17	\$ 17	\$ 19
Total Estimated Fund 7015 Receipts	<u>17</u>	<u>17</u>	<u>19</u>
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	18	18	19
Total Estimated Fund 7017 Receipts	<u>18</u>	<u>18</u>	<u>19</u>
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	17	14	15
Total Estimated Fund 7019 Receipts	<u>17</u>	<u>14</u>	<u>15</u>
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6	4	1
Total Estimated Fund 7020 Receipts	<u>6</u>	<u>4</u>	<u>1</u>
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1	0	0
Total Estimated Fund 7021 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7200 T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6	0	0
Total Estimated Fund 7200 Receipts	<u>6</u>	<u>0</u>	<u>0</u>
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	34	176	223
Total Estimated Fund 7201 Receipts	<u>34</u>	<u>176</u>	<u>223</u>
7202 T.P.F.A. G.O. Commercial Paper Series 2002A School for the Deaf Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1	0	0
Total Estimated Fund 7202 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7205 T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2	0	0
Total Estimated Fund 7205 Receipts	<u>2</u>	<u>0</u>	<u>0</u>
7303 T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2	0	0
Total Estimated Fund 7303 Receipts	<u>2</u>	<u>0</u>	<u>0</u>
7307 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	3	4	2
Total Estimated Fund 7307 Receipts	<u>3</u>	<u>4</u>	<u>2</u>
7310 T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6	5	6
Total Estimated Fund 7310 Receipts	<u>6</u>	<u>5</u>	<u>6</u>
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	5	4	4
Total Estimated Fund 7311 Receipts	<u>5</u>	<u>4</u>	<u>4</u>
7314 T.P.F.A. Building Revenue Series 1998A Tdcj Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	11	10	10
Total Estimated Fund 7314 Receipts	<u>11</u>	<u>10</u>	<u>10</u>
7320 T.P.F.A. Building Revenue Series 2000A Gsc Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2	1	1
Total Estimated Fund 7320 Receipts	<u>2</u>	<u>1</u>	<u>1</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: Other Funds (continued)			
7322 T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 6	\$ 0	\$ 0
Total Estimated Fund 7322 Receipts	<u>6</u>	<u>0</u>	<u>0</u>
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6	4	4
Total Estimated Fund 7326 Receipts	<u>6</u>	<u>4</u>	<u>4</u>
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	9	10	15
Total Estimated Fund 7327 Receipts	<u>9</u>	<u>10</u>	<u>15</u>
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	3	3	4
Total Estimated Fund 7329 Receipts	<u>3</u>	<u>3</u>	<u>4</u>
7512 T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	257	99	9
Total Estimated Fund 7512 Receipts	<u>257</u>	<u>99</u>	<u>9</u>
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	678	542	201
Total Estimated Fund 7604 Receipts	<u>678</u>	<u>542</u>	<u>201</u>
7605 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	5	0	0
Total Estimated Fund 7605 Receipts	<u>5</u>	<u>0</u>	<u>0</u>
7609 T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	12	0	0
Total Estimated Fund 7609 Receipts	<u>12</u>	<u>0</u>	<u>0</u>
7611 T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6	0	0
Total Estimated Fund 7611 Receipts	<u>6</u>	<u>0</u>	<u>0</u>
7612 T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	111	46	40
Total Estimated Fund 7612 Receipts	<u>111</u>	<u>46</u>	<u>40</u>
7613 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	19	0	0
Total Estimated Fund 7613 Receipts	<u>19</u>	<u>0</u>	<u>0</u>
7614 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	19	0	0
Total Estimated Fund 7614 Receipts	<u>19</u>	<u>0</u>	<u>0</u>
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	570	89	6
Total Estimated Fund 7615 Receipts	<u>570</u>	<u>89</u>	<u>6</u>
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	65	13	0
Total Estimated Fund 7616 Receipts	<u>65</u>	<u>13</u>	<u>0</u>
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	119	149	274
Total Estimated Fund 7617 Receipts	<u>119</u>	<u>149</u>	<u>274</u>

SCHEDULE I
Estimate of Revenue by Source, Fund, Account and Object
(Thousands of Dollars)

Fund No.	Fiscal Year		
	2007	2008	2009
Source: Other Funds (concluded)			
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 405	\$ 3	\$ 0
Total Estimated Fund 7618 Receipts	<u>405</u>	<u>3</u>	<u>0</u>
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	168	105	24
Total Estimated Fund 7619 Receipts	<u>168</u>	<u>105</u>	<u>24</u>
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	150	128	17
Total Estimated Fund 7620 Receipts	<u>150</u>	<u>128</u>	<u>17</u>
7621 T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	8	0	0
Total Estimated Fund 7621 Receipts	<u>8</u>	<u>0</u>	<u>0</u>
7622 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	77	112	0
Total Estimated Fund 7622 Receipts	<u>77</u>	<u>112</u>	<u>0</u>
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	153	245	117
Total Estimated Fund 7623 Receipts	<u>153</u>	<u>245</u>	<u>117</u>
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,156	46	0
Total Estimated Fund 7624 Receipts	<u>1,156</u>	<u>46</u>	<u>0</u>
7625 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	148	65	22
Total Estimated Fund 7625 Receipts	<u>148</u>	<u>65</u>	<u>22</u>
Total Estimated Other Funds	<u>\$ 7,631,740</u>	<u>\$ 11,299,175</u>	<u>\$ 11,920,208</u>
Total Estimated All Funds	<u>\$ 72,724,683</u>	<u>\$ 77,485,144</u>	<u>\$ 79,287,551</u>

SCHEDULE II
Estimated Fund Balances for Fiscal Year 2007
(Thousands of Dollars)

Fund	Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance	
Group 01: General State Operating and Disbursing Funds							
0001	0001	General Revenue Fund	\$ 5,077,970	\$ 53,044,972	\$ (16,403,599)	\$ 36,437,282	\$ 5,282,061
0001	0009	GR Acct–Game, Fish, and Water Safety	66,687	156,587	(3,728)	148,822	69,724
0001	0019	GR Acct–Vital Statistics	14,418	7,513	(446)	4,500	16,985
0001	0027	GR Acct–Coastal Protection	20,032	29,326	(9,797)	31,122	8,439
0001	0028	GR Acct–Appraiser Registry	29	120	0	120	29
0001	0036	GR Acct–Texas Department of Insurance Operating	102,097	40,004	72,352	122,171	92,282
0001	0064	GR Acct–State Parks	17,681	44,973	15,058	61,934	15,778
0001	0071	GR Acct–Texas Highway Beautification	523	685	(3)	705	500
0001	0088	GR Acct–Low-Level Radioactive Waste	13,233	1,277	(5)	1,722	12,783
0001	0095	GR Acct–Texas A&M University Mineral Investment	134	2,510	(2,610)	0	34
0001	0096	GR Acct–Texas A&M University Mineral Income	2,241	0	0	0	2,241
0001	0099	GR Acct–Operators and Chauffeurs License	66,839	28,800	(545)	9,474	85,620
0001	0101	GR Acct–Alternative Fuels Research and Education	1,486	1,984	(175)	2,190	1,105
0001	0106	GR Acct–Scholarship Fund for Fifth Year Accounting Students	2,439	653	0	601	2,491
0001	0107	GR Acct–Comprehensive Rehabilitation	5,397	11,028	(117)	12,548	3,760
0001	0108	GR Acct–Private Beauty Culture School Tuition Protection	165	0	0	0	165
0001	0116	GR Acct–Law Enforcement Officer Standards and Education	8,637	12,170	(3,768)	9,334	7,705
0001	0129	GR Acct–Hospital Licensing	4,454	2,363	(78)	1,473	5,266
0001	0145	GR Acct–Oil Field Cleanup	26,517	23,218	10,042	18,221	41,556
0001	0146	GR Acct–Used Oil Recycling	6,906	1,200	(100)	1,233	6,773
0001	0151	GR Acct–Clean Air	114,190	94,443	(604)	81,869	126,160
0001	0153	GR Acct–Water Resource Management	46,358	45,198	9,937	78,540	22,953
0001	0154	GR Acct–Texas A&M University–Kingsville Special Mineral	35	0	0	0	35
0001	0158	GR Acct–Watermaster Administration	1,284	1,259	0	1,288	1,255
0001	0165	GR Acct–Unemployment Compensation Special Administration	26,955	11,510	9,369	21,587	26,247
0001	0225	GR Acct–University of Houston Current	21,520	60,104	0	59,900	21,724
0001	0226	GR Acct–University of Texas–Pan American Current	2,032	24,316	0	24,437	1,911
0001	0227	GR Acct–Angelo State University Current	3,888	8,997	(1,369)	10,335	1,181
0001	0228	GR Acct–University of Texas at Tyler Current	5,405	7,274	0	7,000	5,679
0001	0229	GR Acct–University of Houston–Clear Lake Current	4,338	11,298	0	11,297	4,339
0001	0230	GR Acct–Texas A&M University–Corpus Christi Current	7,155	10,948	(6)	11,300	6,797
0001	0231	GR Acct–Texas A&M International University Current	2,159	5,582	0	5,292	2,449
0001	0232	GR Acct–Texas A&M University–Texarkana Current	2,297	1,793	0	1,793	2,297
0001	0233	GR Acct–University of Houston–Victoria Current	613	2,931	0	2,961	583
0001	0235	GR Acct–University of Texas at Brownsville Current	1,842	4,284	0	3,199	2,927
0001	0236	GR Acct–University of Texas System Cancer Center Current	547	506	0	100	953
0001	0237	GR Acct–Texas State Technical College System Current	6,960	18,978	(2,553)	23,385	0
0001	0238	GR Acct–University of Texas at Dallas Current	11,364	27,038	0	26,950	11,452
0001	0239	GR Acct–Texas Tech University HSC Current	4,226	7,969	0	8,720	3,475
0001	0241	GR Acct–Stephen F. Austin University Special Mineral	1	0	0	1	0
0001	0242	GR Acct–Texas A&M University Current	35,799	73,389	(50)	72,755	36,383
0001	0243	GR Acct–Tarleton State University Current	5,491	11,497	0	11,997	4,991
0001	0244	GR Acct–University of Texas at Arlington Current	5,624	40,726	0	39,734	6,616
0001	0245	GR Acct–Prairie View A&M University Current	15,721	13,470	(6)	13,390	15,795
0001	0246	GR Acct–University of Texas Medical Branch at Galveston Current	529	6,893	0	7,422	0
0001	0247	GR Acct–Texas Southern University Current	2,364	25,491	0	24,880	2,975
0001	0248	GR Acct–University of Texas at Austin Current	34,754	97,370	(270)	97,100	34,754
0001	0249	GR Acct–University of Texas at San Antonio Current	7,155	32,810	(13)	33,453	6,499
0001	0250	GR Acct–University of Texas at El Paso Current	1,840	22,950	0	24,679	111

SCHEDULE II
Estimated Fund Balances for Fiscal Year 2007
(Thousands of Dollars)

Fund	Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance	
Group 01: General State Operating and Disbursing Funds (continued)							
0001	0251	GR Acct—University of Texas at Permian Basin Current	\$ 2,799	\$ 3,991	\$ 0	\$ 3,070	\$ 3,720
0001	0252	GR Acct—University of Texas Southwestern Medical Center Dallas Current	8,388	6,795	0	12,460	2,723
0001	0253	GR Acct—Texas Woman's University Current	11,419	19,836	0	19,900	11,355
0001	0254	GR Acct—Texas A&M University—Kingsville Current	8,986	9,968	(1,169)	11,879	5,906
0001	0255	GR Acct—Texas Tech University Current	35,150	44,593	0	63,216	16,527
0001	0256	GR Acct—Lamar University Current	5,494	12,198	0	12,197	5,495
0001	0257	GR Acct—Texas A&M University—Commerce Current	7,202	11,098	(10)	15,159	3,131
0001	0258	GR Acct—University of North Texas Current	20,414	49,504	0	60,500	9,418
0001	0259	GR Acct—Sam Houston State University Current	21,134	26,603	0	27,477	20,260
0001	0260	GR Acct—Texas State University—San Marcos Current	12,914	37,732	0	41,646	9,000
0001	0261	GR Acct—Stephen F. Austin State University Current	802	14,542	0	14,843	501
0001	0262	GR Acct—Sul Ross State University Current	1,763	3,258	0	3,527	1,494
0001	0263	GR Acct—West Texas A&M University Current	461	9,253	0	9,564	150
0001	0264	GR Acct—Midwestern State University Current	3,143	8,561	0	10,762	942
0001	0268	GR Acct—University of Houston—Downtown Current	1,805	13,063	0	12,454	2,414
0001	0269	GR Acct—Texas Tech University Special Mineral	0	35	0	35	0
0001	0271	GR Acct—University of Texas HSC at Houston Current	8,413	9,884	0	9,588	8,709
0001	0275	GR Acct—Texas A&M University—Galveston Current	2,821	2,829	0	2,829	2,821
0001	0279	GR Acct—University of Texas HSC at San Antonio Current	5,688	7,414	(51)	7,500	5,551
0001	0280	GR Acct—University of North Texas HSC Current	2,602	5,435	0	5,118	2,919
0001	0283	GR Acct—Texas State University System Special Mineral	136	5	0	0	141
0001	0285	GR Acct—Lamar State College Orange Current	2,758	1,644	0	2,325	2,077
0001	0286	GR Acct—Lamar State College Port Arthur Current	471	1,601	0	1,821	251
0001	0287	GR Acct—Lamar Institute of Technology Current	1,961	2,361	0	2,500	1,822
0001	0289	GR Acct—Texas A&M University System HSC Current	1,667	5,099	(39)	5,100	1,627
0001	0334	GR Acct—Commission on the Arts Operating	983	1,035	(27)	594	1,397
0001	0341	GR Acct—Food and Drug Retail Fee	6,127	2,650	(45)	1,750	6,982
0001	0345	GR Acct—Telecommunications Infrastructure	209,205	5,348	(177)	117,889	96,487
0001	0412	GR Acct—Midwestern State University	0	4	0	4	0
0001	0420	GR Acct—Parks and Wildlife Operating	521	4	384	104	805
0001	0425	GR Acct—Rural Economic Development	343	15	0	0	358
0001	0450	GR Acct—Coastal Public Lands Management Fee	151	200	(35)	252	64
0001	0452	GR Acct—Texas Spill Response	119	0	0	0	119
0001	0453	GR Acct—Disaster Contingency	107	0	0	0	107
0001	0467	GR Acct—Texas Recreation and Parks	53,296	4,743	14,332	14,907	57,464
0001	0468	GR Acct—TCEQ Occupational Licensing	5,456	2,677	(141)	4,045	3,947
0001	0472	GR Acct—Inaugural	136	6	0	0	142
0001	0492	GR Acct—Business Enterprise Program	6,631	1,462	0	1,539	6,554
0001	0501	GR Acct—Motorcycle Education	6,449	1,359	0	0	7,808
0001	0506	GR Acct—Non—Game and Endangered Species Conservation	578	76	0	24	630
0001	0507	GR Acct—State Lease	7,040	1,808	(3,943)	0	4,905
0001	0512	GR Acct—Bureau of Emergency Management	5,118	2,409	(70)	1,050	6,407
0001	0523	GR Acct—Pharmacy Board Operating	1	0	(1)	0	0
0001	0524	GR Acct—Public Health Services Fees	7,246	13,151	(4,076)	9,100	7,221
0001	0542	GR Acct—Medical School Tuition Set Aside	1,202	600	0	523	1,279
0001	0543	GR Acct—Texas Capital Trust	4,680	791	0	139	5,332
0001	0544	GR Acct—Lifetime License Endowment	10,257	1,800	0	12	12,045
0001	0549	GR Acct—Waste Management	43,911	44,392	8,821	64,673	32,451
0001	0550	GR Acct—Hazardous and Solid Waste Remediation Fees	74,004	24,916	(1,196)	39,348	58,376
0001	0570	GR Acct—Federal Surplus Property Service Charge	256	1,688	(524)	1,163	257
0001	0581	GR Acct—Bill Blackwood Law Enforcement Management Institute	4,728	4,497	(427)	6,158	2,640
0001	0597	GR Acct—Texas Racing Commission	1,739	10,094	(744)	10,836	253
0001	0655	GR Acct—Petroleum Storage Tank Remediation	180,934	80,020	(14,572)	69,000	177,382

SCHEDULE II
Estimated Fund Balances for Fiscal Year 2007
(Thousands of Dollars)

Fund	Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 01: General State Operating and Disbursing Funds (continued)						
0001	0664	\$ 12,341	\$ 523	\$ 0	\$ 451	\$ 12,413
0001	0679	6,236	503	79	527	6,291
0001	5000	54,020	18,414	(49)	10,986	61,399
0001	5002	614	26	(1)	99	540
0001	5003					
		16,038	3	27,484	18,406	25,119
0001	5004					
		5,494	655	1,000	106	7,043
0001	5005	43,722	7,863	9,252	15,647	45,190
0001	5006	1,059	1,805	1,271	3,493	642
0001	5007					
		18,898	19,006	(7,461)	20,150	10,293
0001	5009	382	3	0	10	375
0001	5010	1,751	386	(3)	205	1,929
0001	5012	988	700	0	700	988
0001	5013	3,473	1,144	0	0	4,617
0001	5015	425	338	0	338	425
0001	5017	16,516	5,201	(201)	2,500	19,016
0001	5018	12,212	3,632	(49)	3,147	12,648
0001	5020	1,750	828	(32)	930	1,616
0001	5021	1,390	578	(14)	481	1,473
0001	5022	765	281	(89)	302	655
0001	5023	676	233	0	96	813
0001	5024	12,081	6,931	(161)	5,379	13,472
0001	5025	126,301	1,598,488	(1,094,462)	580,184	50,143
0001	5027	2	30	0	23	9
0001	5028	40,575	27,676	0	10,159	58,092
0001	5029					
		5,115	2,332	0	2,073	5,374
0001	5030	82	52	0	30	104
0001	5031					
		98	0	0	0	98
0001	5032	1,560	348	0	249	1,659
0001	5034					
		10	5	0	0	15
0001	5036					
		93	55	0	55	93
0001	5037					
		94	0	0	0	94
0001	5040	242,207	514,276	(417)	461,879	294,187
0001	5042	6	6	0	5	7
0001	5049					
		0	0	10,000	10,000	0
0001	5050	91,863	53,212	(233)	43,053	101,789
0001	5051	1,189	54	(21)	114	1,108
0001	5052	5	3	0	3	5
0001	5053	92	23	0	0	115
0001	5055	3	2	0	0	5
0001	5056					
		11	3	0	1	13
0001	5057					
		26	24	0	24	26
0001	5059	12	2	0	6	8
0001	5060	3,011	0	0	0	3,011
0001	5064	23,220	15,000	(12)	15,000	23,208
0001	5065					
		372	262	0	100	534

SCHEDULE II
Estimated Fund Balances for Fiscal Year 2007
(Thousands of Dollars)

Fund	Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance	
Group 01: General State Operating and Disbursing Funds (concluded)							
0001	5066	GR Acct–Rural Volunteer Fire Department Insurance	\$ 1,884	\$ 884	\$ 0	\$ 634	\$ 2,134
0001	5069	GR Acct–Holding Trust Fund	9,286	424	(465)	0	9,245
0001	5071	GR Acct–Emissions Reduction Plan	390,523	181,562	(3,563)	80,504	488,018
0001	5073	GR Acct–Fair Defense	10,617	17,143	(184)	16,305	11,271
0001	5074	GR Acct–Healthy Kids Successor	17	0	0	0	17
0001	5079	GR Acct–Technology Workforce Development	4,302	18	557	1,038	3,839
0001	5080	GR Acct–Quality Assurance	10,291	55,106	(1,421)	55,106	8,870
0001	5081	GR Acct–Barber School Tuition Protection	25	0	0	0	25
0001	5083	GR Acct–Correctional Management Institute and Criminal Justice Center	1,599	2,403	(63)	2,300	1,639
0001	5084	GR Acct–Child Abuse Neglect and Prevention Operating	552	0	2,682	2,775	459
0001	5085	GR Acct–Child Abuse Neglect and Prevention Trust	33,081	4,005	(2,682)	0	34,404
0001	5086	GR Acct–I Love Texas Plates	8	8	0	7	9
0001	5089	GR Acct–YMCA License Plates	0	1	0	0	1
0001	5090	GR Acct–Texans Conquer Cancer Plates	32	12	0	11	33
0001	5093	GR Acct–Dry Cleaning Facility Release	16,241	7,125	(29)	7,494	15,843
0001	5094	GR Acct–Operating Permit Fees	13,517	33,911	(1,889)	37,739	7,800
0001	5096	GR Acct–Perpetual Care	739	321	66	143	983
0001	5100	GR Acct–System Benefit	256,391	156,167	(72)	3,787	408,699
0001	5101	GR Acct–Subsequent Injury	50,091	4,725	0	3,670	51,146
0001	5102	GR Acct–Tertiary Care	9,160	2,708	0	312	11,556
0001	5103	GR Acct–Texas B–On–Time Student Loan	28,045	15,000	0	43,045	0
0001	5105	GR Acct–Public Assurance	1,727	2,305	(215)	2,518	1,299
0001	5106	GR Acct–Economic Development Bank	7,059	2,264	0	5,363	3,960
0001	5107	GR Acct–Texas Enterprise	175,810	8,068	41,728	206,000	19,606
0001	5108	GR Acct–EMS, Trauma Facilities, Trauma Care Systems	3,610	3,685	0	2,712	4,583
0001	5110	GR Acct–Economic Development and Tourism	37	11	0	0	48
0001	5111	GR Acct–Designated Trauma Facility and EMS	50,495	93,485	(8)	38,597	105,375
0001	5112	GR Acct–Fuel Ethanol and Biodiesel Production	0	1,905	0	1,900	5
0001	5113	GR Acct–Texas Music Foundation Plates	7	5	0	5	7
0001	5115	GR Acct–Daughters of the Republic of Texas Plates	15	59	0	57	17
0001	5116	GR Acct–Texas Lions Camp Plates	16	6	0	0	22
0001	5117	GR Acct–March of Dimes Plates	3	2	0	1	4
0001	5118	GR Acct–Knights of Columbus Plates	1	10	0	10	1
0001	5119	GR Acct–Cotton Boll Plates	14	7	0	0	21
0001	5120	GR Acct–Marine Mammal Recovery Plates	14	6	0	0	20
0001	5121	GR Acct–Share the Road Plates	6	53	0	53	6
0001	5124	GR Acct–Emerging Technology	93,389	6,020	100,000	183,500	15,909
0001	5125	GR Acct–Childhood Immunization	31	32	0	31	32
0001	5126	GR Acct–Boy Scout Plates	4	6	0	2	8
0001	5128	GR Acct–Employment and Training Investment Holding Fund	63,143	76,382	(63,143)	0	76,382
0001	5130	GR Acct–Texas State Rifle Association Plates	13	13	0	12	14
0001	5131	GR Acct–Master Gardener Plates	14	6	0	0	20
0001	5132	GR Acct–Texas 4–H Plates	3	1	0	0	4
0001	5133	GR Acct–Urban Forestry Plates	2	2	0	0	4
0001	5134	GR Acct–Be a Blood Donor Plates	1	1	0	0	2
0303	0000	Felony Prosecutor Supplement Fund	1,500	4,224	0	3,159	2,565
0304	0000	Property Tax Relief Fund	0	512,187	0	0	512,187
0363	0000	Groundwater District Loan Assistance Fund	186	0	0	0	186
0662	0000	State Pension Review Board Fund	45	0	0	0	45
Total Group 01			\$ 8,590,264	\$ 58,064,628	\$ (17,299,614)	\$ 40,174,097	\$ 9,181,181

SCHEDULE II
Estimated Fund Balances for Fiscal Year 2007
(Thousands of Dollars)

Fund	Acct		Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 02: Constitutional Funds							
0001	0469	GR Acct--Compensation to Victims of Crime	\$ 67,059	\$ 117,070	\$ (3,111)	\$ 143,551	\$ 37,467
0001	0494	GR Acct--Compensation to Victims Crime Auxiliary	12,309	1,592	0	30	13,871
0002	0000	Available School Fund	51,753	11,815	1,555,782	1,617,525	1,825
0003	0000	State Textbook Fund	6,002	2,334	18,169	26,505	0
0006	0000	State Highway Fund	601,372	4,430,652	4,007,666	8,485,550	554,140
0011	0000	Available University Fund	160,766	417,440	(230,178)	199,981	148,047
0047	0000	Texas A&M University Available Fund	129,628	8,350	93,995	97,819	134,154
0057	0000	County and Road District Highway Fund	229	0	0	0	229
0211	0000	University of Texas Interest and Sinking Fund	0	150	4,500	4,650	0
0356	0000	Economically Distressed Areas Clearance Fund	243	1	0	0	244
0357	0000	Economic Distressed Areas Clearance Interest and Sinking Fund	17	0	15,420	15,420	17
0358	0000	Agricultural Water Conservation Fund	18,849	847	(686)	1,023	17,987
0359	0000	Agricultural Water Conservation Interest and Sinking Fund	4	0	2,698	2,698	4
0365	0000	Texas Mobility Fund	535,795	148,774	932,468	93,185	1,523,852
0366	0000	TWDB Agricultural Water Conservation Clearance Fund	4,518	171	686	0	5,375
0370	0000	Texas Water Development Fund II Clearance Fund	51,347	1,500	(24,627)	0	28,220
0371	0000	Texas Water Development Fund II	234,691	58,570	(67,690)	21,149	204,422
0372	0000	Texas Water Development Fund II Interest and Sinking Fund	204	2	91,616	91,616	206
0379	0000	Veterans Housing Assistance Fund II Series 1994A-1 and 1994B-1	0	11	1	11	1
0381	0000	Veterans Land Bond Fund Series 1994	0	75	0	74	1
0383	0000	Veterans Land Board--Housing Program Tax--Exempt Issues	11,971	98,640	106,404	205,000	12,015
0384	0000	Veterans Land Board--Housing Program Taxable Issues	463	65,242	25,831	91,300	236
0385	0000	Veterans Land Board--Land Program Tax-Exempt Issues	1,764	8,543	1,122	10,000	1,429
0387	0000	Texas Opportunity Plan Fund	46,922	2	0	16,776	30,148
0388	0000	Texas College Student Loan Bonds Interest and Sinking Fund	116,624	97,300	10,500	71,791	152,633
0408	0000	Texas Parks Development Fund	2,128	132	(183)	21	2,056
0409	0000	Texas Parks Development Bonds Interest and Sinking Fund	17	3	1,078	1,098	0
0480	0000	Water Assistance Fund	553	4,517	0	0	5,070
0481	0000	Water Loan Assistance Fund	17	0	0	0	17
0483	0000	Research and Planning Fund	115	96	5,330	5,330	211
0522	0000	Veterans Land Program Administration Fund	1,477	28	14,294	15,798	1
0529	0000	Veterans Housing Assistance Fund Series 1984A	614	14,996	285,055	300,000	665
0536	0000	Veterans Housing Assistance Fund Series 1984B	0	4	0	3	1
0567	0000	Veterans Housing Assistance Fund Series 1985	884	7,866	(2,609)	5,237	904
0571	0000	Veterans Land Bond Series 1986 Refunding	6,906	69,136	(39,207)	26,000	10,835
0575	0000	Farm and Ranch Finance Program Fund	244	10	(1)	3	250
0588	0000	Small Business Incubator Fund	2,420	1,282	21	1,265	2,458
0589	0000	Texas Product Development Fund	3,027	1,603	26	44	4,612
0590	0000	Veterans Housing Assistance Fund Series 1992	689	33,254	(1,928)	30,599	1,416
0599	0000	Economic Stabilization Fund	405,190	57,427	1,551,869	792,415	1,222,071
0601	0000	Student Loan Auxiliary Fund	84,482	0	48,800	89,987	43,295
0626	0000	Veterans Land Board Bonds Activity Fund Series 1989	295	4,554	(4,211)	398	240
0683	0000	Texas Agricultural Fund	15,424	5,697	2,860	8,392	15,589
0717	0000	TPFA GO Ser 1992B Project Interest and Sinking Fund	1	0	0	1	0
0718	0000	TPFA GO Ser 1992B Rebate Fund	2	0	0	2	0
0720	0000	TPFA GO Ser 1992 Refunding Bond Interest and Sinking Fund	292	65	80,462	80,520	299
0743	0000	TPFA GO Ser 1993A Rebate Fund	3	0	80,498	80,500	1
0744	0000	TPFA GO Ser 1993A Interest and Sinking Fund	1	0	0	1	0
0748	0000	TPFA GO Ser 1992 Refunding Paying Agent Trust Fund	29	1	0	3	27

SCHEDULE II
Estimated Fund Balances for Fiscal Year 2007
(Thousands of Dollars)

Fund	Acct		Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 02: Constitutional Funds (continued)							
0763	0000	TPFA GO Ser 1992 Refunding and Park Development Rebate Fund	\$ 8	\$ 0	\$ 0	\$ 7	\$ 1
0767	0000	TPFA GO Ser 1994A Interest and Sinking Fund	2	0	0	1	1
0770	0000	TPFA GO Ser 1994B Interest and Sinking Fund	3	0	0	3	0
0778	0000	TPFA GO Ser 1995A Refunding Bond Interest and Sinking Fund	0	13	0	0	13
0797	0000	TPFA GO Ser 1996B Refunding Bond Interest and Sinking Fund	0	13	16,197	16,209	1
7000	0000	TPFA GO Ser 1996C Interest and Sinking Fund	1	18	22,118	22,135	2
7003	0000	TPFA GO Ser 1997 Refunding Interest and Sinking Fund	7	19	22,600	22,612	14
7005	0000	TPFA GO Ser 1998B Refunding Interest and Sinking Fund	4	10	11,282	11,288	8
7007	0000	TPFA GO Ser 2001A Refunding Interest and Sinking Fund	6	45	55,490	55,529	12
7010	0000	TPFA GO Ser 2002 Interest and Sinking Fund	7	33	40,749	40,775	14
7013	0000	TPFA GO Ser 2002A Interest and Sinking Fund	55	56	22,431	21,211	1,331
7015	0000	TPFA GO Ser 2002B Commercial Paper Interest and Sinking Fund	0	17	7,139	6,759	397
7017	0000	TPFA GO Ser 2002B Refunding Interest and Sinking Fund	2	18	22,817	22,833	4
7019	0000	TPFA GO Ser 2003A Refunding Interest and Sinking Fund	36	17	20,364	20,378	39
7020	0000	TPFA GO Ser 2002B Commercial Paper Colonia Rebate	135	6	0	73	68
7021	0000	TPFA GO Ser 2002A Commercial Paper Rebate	35	1	10	41	5
7200	0000	TPFA GO Ser 2002A Commercial Paper TDCJ Project A	986	6	0	992	0
7201	0000	TPFA GO Ser 2002A Commercial Paper TDH Project A	1,461	34	2,200	1,547	2,148
7202	0000	TPFA GO Ser 2002A Commercial Paper TSD Project A	85	1	0	86	0
7205	0000	TPFA GO Ser 2003A Refunding TDCJ Project Fund	511	2	0	512	1
7604	0000	TPFA GO Ser2002B Commercial Paper Colonia Project Fund	3,328	678	25,000	21,269	7,737
7605	0000	TPFA GO Ser2002A Commercial Paper MHMR Project A Fund	757	5	0	762	0
7607	0000	TPFA GO Ser2002A Commercial Paper TSBVI Project A Fund	5	0	0	4	1
7609	0000	TPFA GO Ser 2003 Refunding TYC Project A Fund	401	12	0	412	1
7611	0000	TPFA GO Ser 2003 Refunding TBPC Project A Fund	157	6	0	163	0
7612	0000	TPFA GO Ser 2003 Refunding TPWD Project B Fund	6,670	111	0	5,530	1,251
7613	0000	TPFA GO Commercial Paper Ser2002A Adjutant General Project A Fund	838	19	0	838	19
7614	0000	TPFA GO Commercial Paper Ser2002A TBPC Project A Fund	907	19	0	925	1
7615	0000	TPFA GO Commercial Paper Ser2002A THC Project A Fund	23,290	570	0	19,691	4,169
7616	0000	TPFA GO Commercial Paper Ser2002A MHMR Project B Fund	4,074	65	2,000	5,627	512
7617	0000	TPFA GO Ser2002A Commercial Paper TSBVI Project B Fund	1,116	119	5,500	3,321	3,414
7618	0000	TPFA GO Ser2002A Commercial Paper DPS Project B Fund	7,308	405	18,600	25,936	377
7619	0000	TPFA GO Commercial Paper Ser2002A DSHS Project C Fund	2,217	168	18,000	14,148	6,237

SCHEDULE II
Estimated Fund Balances for Fiscal Year 2007
(Thousands of Dollars)

Fund	Acct		Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 02: Constitutional Funds (concluded)							
7620	0000	TPFA GO Commercial Paper Ser2002A DADS Project C Fund	\$ 2,431	\$ 150	\$ 16,000	\$ 16,040	\$ 2,541
7621	0000	TPFA GO Commercial Paper Ser2002A TSD Project B Fund	1,235	8	0	1,243	0
7622	0000	TPFA GO Commercial Paper Ser2002A TYC Project B Fund	2,605	77	6,300	3,048	5,934
7623	0000	TPFA GO Commercial Paper Ser2002A TBPC Project B Fund	4,043	153	7,800	11,428	568
7624	0000	TPFA GO Commercial Paper Ser2002A TDCJ Project C Fund	7,385	1,156	50,000	55,000	3,541
7625	0000	TPFA GO Commercial Paper Ser2002A TPWD Project B Fund	990	148	13,500	11,092	3,546
Total Group 02			\$ 2,650,441	\$ 5,673,930	\$ 8,968,817	\$ 13,072,739	\$ 4,220,449

Group 03: Federal Funds

0001	0037	GR Acct–Federal Child Welfare Service	\$ 0	\$ 361,846	\$ (361,846)	\$ 0	\$ 0
0001	0092	GR Acct–Federal Disaster	2,880	8,019	(16)	9,800	1,083
0001	0102	GR Acct–Air Control Board	2,867	5,428	(157)	7,341	797
0001	0117	GR Acct–Federal Public Welfare Administration	26	102,389	(102,389)	0	26
0001	0118	GR Acct–Federal Public Library Service	64	9,647	(5)	9,647	59
0001	0127	GR Acct–Community Affairs Federal	4,985	132,024	(245)	132,750	4,014
0001	0141	GR Acct–Federal Adult Blind	1	0	0	0	1
0001	0148	GR Acct–Federal Health, Education & Welfare	10,790	2,877,521	(85,511)	2,792,000	10,800
0001	0171	GR Acct–Federal School Lunch	742	1,104,000	0	1,104,000	742
0001	0221	GR Acct–Federal Civil Defense & Disaster Relief	289	3,983	(25)	3,980	267
0001	0222	GR Acct–Department of Public Safety Federal	10,698	5,919	(9,578)	3,965	3,074
0001	0223	GR Acct–Federal Land and Water Conservation	2	0	0	0	2
0001	0224	GR Acct–Governor's Office Federal Projects	44,779	33,959	(2,832)	29,178	46,728
0001	0273	GR Acct–Federal Health and Health Lab Funding Excess Revenue	43,243	1,153,214	(27,779)	1,138,000	30,678
0001	0421	GR Acct–Criminal Justice Planning	26,237	88,788	(8,441)	100,020	6,564
0001	0422	GR Acct–DARS Federal	3,786	0	(466)	0	3,320
0001	0449	GR Acct–Adjutant General Federal	2,780	37,771	1,000	38,958	2,593
0001	0454	GR Acct–Federal Land Reclamation	636	0	0	0	636
0001	0582	GR Acct–Motor Carrier Act Enforcement Federal	77	5,226	(86)	5,000	217
0001	5026	GR Acct–Workforce Commission Federal	16,829	844,458	37,584	880,000	18,871
0001	5041	GR Acct–Railroad Commission Federal	2,431	4,510	(760)	4,208	1,973
0001	5091	GR Acct–Office of Rural Community Affairs Federal	278	76,721	(758)	76,000	241
0001	5095	GR Acct–Election Improvement	73,665	2,350	0	6,774	69,241
Total Group 03			\$ 248,085	\$ 6,857,773	\$ (562,310)	\$ 6,341,621	\$ 201,927

Group 04: Pledged Funds

0001	0193	GR Acct–Foundation School	\$ 236,083	\$ 329,042	\$ 13,242,261	\$ 13,807,386	\$ 0
0301	0000	Rural Water Assistance Fund	45	1,933	6,995	6,995	1,978
0347	0000	Texas Excellence Fund	1,417	89	0	0	1,506
0348	0000	University Research Fund	1,491	102	0	0	1,593
0364	0000	Permanent Endowment for Rural Community Health Care Investment Program Fund	63	130	0	113	80
0374	0000	Veterans Financial Assistance Program Fund	11,561	52,808	4,276	55,052	13,593
0493	0000	DARS Endowment for the Blind Fund	165	53	0	0	218
0540	0000	Judicial and Court Personnel Training Fund	1,830	11,195	(1,163)	9,976	1,886
0573	0000	Judicial Fund	9,561	56,665	0	60,303	5,923
0577	0000	Tax and Revenue Anticipation Note Fund	4,641,480	223,220	(4,773,373)	327	91,000
0651	0000	TPFA Building Revenue Refunding Series 1990 Interest and Sinking Fund	3	15	16,032	16,035	15

SCHEDULE II
Estimated Fund Balances for Fiscal Year 2007
(Thousands of Dollars)

Fund	Acct		Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 04: Pledged Funds (concluded)							
0697	0000	Student Loan Revenue Bond Fund	\$ 2,156	\$ 1,200	\$ 0	\$ 700	\$ 2,656
0722	0000	TPFA TSTC Ser 1992 Revenue Refunding Interest and Sinking Fund	5	1	1,273	1,273	6
0723	0000	TPFA TSTC Ser 1992 Revenue Refunding Reserve Fund	1,348	65	0	0	1,413
0724	0000	TPFA TSTC Ser1992 Revenue Refunding Rebate Fund	2	0	0	2	0
0727	0000	TPFA Revenue Refunding Ser 1992B Interest and Sinking Fund	1	10	11,200	11,210	1
0733	0000	TPFA Series B Master Lease Interest and Sinking Fund	4,195	127	25,062	24,645	4,739
0735	0000	TPFA Series B Master Lease Project Fund	7,454	220	44,755	50,140	2,289
0787	0000	TPFA Building Revenue Series 1996A Interest and Sinking Fund	2	0	0	1	1
0789	0000	TPFA Building Revenue Series 1996A Rebate Fund	40	0	0	39	1
0792	0000	TPFA Special Revenue Series 1996B Interest and Sinking Fund	2	1	1,425	1,428	0
7303	0000	TPFA Building Revenue Series 1997A Interest and Sinking Fund	1	2	2,023	2,026	0
7307	0000	TPFA Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	0	3	3,308	3,311	0
7310	0000	TPFA Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund	1	6	6,535	6,538	4
7311	0000	TPFA Building Revenue Series 1998,1999B and 2001 TPWD Interest and Sinking Fund	1	5	5,386	5,389	3
7314	0000	TPFA Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund	1	11	11,441	11,451	2
7320	0000	TPFA Building Revenue Series 2000A GSC Interest and Sinking Fund	8	2	1,536	1,545	1
7322	0000	TPFA Building Revenue Series 1998,1999B and 2000 TPWD Rebate Fund	120	6	0	126	0
7326	0000	TPFA Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	0	6	6,321	6,326	1
7327	0000	TPFA Revenue Refunding Series 2004A,B,C,D Interest and Sinking Fund	17	9	9,593	9,615	4
7329	0000	TPFA Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	13	3	3,462	3,476	2
7502	0000	TPFA Building Revenue and Revenue Refunding Series 1997A Project Fund	36	0	0	35	1
7512	0000	TPFA Revenue Refunding Series 2005 TB&PC Project E Fund	6,646	257	0	2,787	4,116
Total Group 04			\$ 4,925,748	\$ 677,186	\$ 8,628,348	\$ 14,098,250	\$ 133,032

Group 05: Constitutional Nonexpendable Funds

0044	0000	Permanent School Fund	\$ 555,434	\$ 1,253,827	\$ (1,110,959)	\$ 184,030	\$ 514,272
0045	0000	Permanent University Fund	1,214	178,125	(219,301)	(41,000)	1,038
Total Group 05			\$ 556,648	\$ 1,431,952	\$ (1,330,260)	\$ 143,030	\$ 515,310

Group 12: Restricted Funds

0001	5044	GR Acct-Permanent Fund for Health and Tobacco Education and Enforcement	\$ 4,027	\$ 7,960	\$ (900)	\$ 7,050	\$ 4,037
0001	5045	GR Acct-Permanent Fund for Children and Public Health	6,125	4,166	(3)	4,235	6,053
0001	5046	GR Acct-Permanent Fund for Emergency Medical Services and Trauma Care	3,497	4,032	(10)	4,304	3,215

SCHEDULE II
Estimated Fund Balances for Fiscal Year 2007
(Thousands of Dollars)

Fund	Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance		
Group 12: Restricted Funds (concluded)								
0001	5047	GR Acct-Permanent Fund for Rural Health Facility Capital Improvement		\$ 1,568	\$ 2,030	\$ (3)	\$ 2,001	\$ 1,594
0001	5048	GR Acct-Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease		932	1,026	(238)	794	926
Total Group 12		<u>\$ 16,149</u>	<u>\$ 19,214</u>	<u>\$ (1,154)</u>	<u>\$ 18,384</u>	<u>\$ 15,825</u>		
Total for All Groups		<u>\$ 16,987,335</u>	<u>\$ 72,724,683</u>	<u>\$ (1,596,173)</u>	<u>\$ 73,848,121</u>	<u>\$ 14,267,724</u>		

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