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E S T I M A T E



Susan Combs Texas Comptroller of Public Accounts

January 12, 2009

The Honorable Rick Perry, Governor
The Honorable David Dewhurst, Lieutenant Governor
The Honorable Thomas R. Craddick, Speaker of the House
Members of the 81st 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 2009 and the upcoming 2010-11 biennium.

For 2010-11, the state can expect to have \$77.1 billion in funds available for general-purpose spending. This represents a 10.5 percent decrease from the corresponding amount of funds available for 2008-09.

General revenue-related tax and fee collections in 2010-11 are estimated to reach \$76.7 billion, with tax revenues accounting for 89 percent of the total. Approximately 65 percent of state 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 \$91.0 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 \$167.7 billion.

This estimate is based on my new economic forecast, which indicates that, after recording three years of vigorous economic activity, the Texas economy is now facing a serious challenge. Between fiscal 2006 and 2008, the state's economy grew rapidly, expanding at an average annual rate of 4.3 percent in terms of real (inflation-adjusted) gross state product (GSP) over the three years. Remarkably, Texas GSP registered a solid 4.2 percent growth rate over all of fiscal 2008—this despite the onset of the U.S. recession in December 2007.

The national downturn, unfortunately, has finally made its presence felt in our state, to the point where Texas is forecasted to lose 111,000 jobs during fiscal 2009. Also in 2009, the annual growth rate in real GSP is expected to drop down to 1.8 percent and then rise slightly to 1.9 percent in fiscal 2010, before jumping to 3.8 percent in fiscal 2011. To put the low 2009 and 2010 growth rates in perspective, real GSP rose at an average annual rate of 1.8 percent during our 2002-03 downturn. Overall, the Texas economy remains positioned to grow, but at a much slower pace.

Turning to two other funds of current interest, the Property Tax Relief Fund will enter the upcoming biennium with a \$3.0 billion beginning balance. New revenue deposits, including interest, are expected to total \$5.5 billion in 2010-11, putting the total amount available from the fund at an estimated \$8.5 billion. Transfers to the Economic Stabilization Fund from oil production and natural gas tax revenues are projected to total \$4.0 billion over the three-year period 2009-11. After the fiscal 2011 transfer, and accounting for outstanding appropriations, the balance for this fund is expected to total \$9.1 billion, absent any appropriations during the upcoming legislative session.

Given the continuing turmoil surrounding the nation's economy, auto industry and housing and financial markets, I believe that our wisest course is to remain cautious and calm, employing prudence and restraint. The estimates herein reflect those principles.

As always, of course, the current estimate remains subject to revision as our state and national economies evolve. Likewise, I shall continue to monitor economic conditions as they develop, to provide updates as the situation merits, and to revise this estimate if and when necessary—all to ensure that your deliberations are based on the most accurate and timely information available.

Sincerely,

Susan Combs
Texas Comptroller

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





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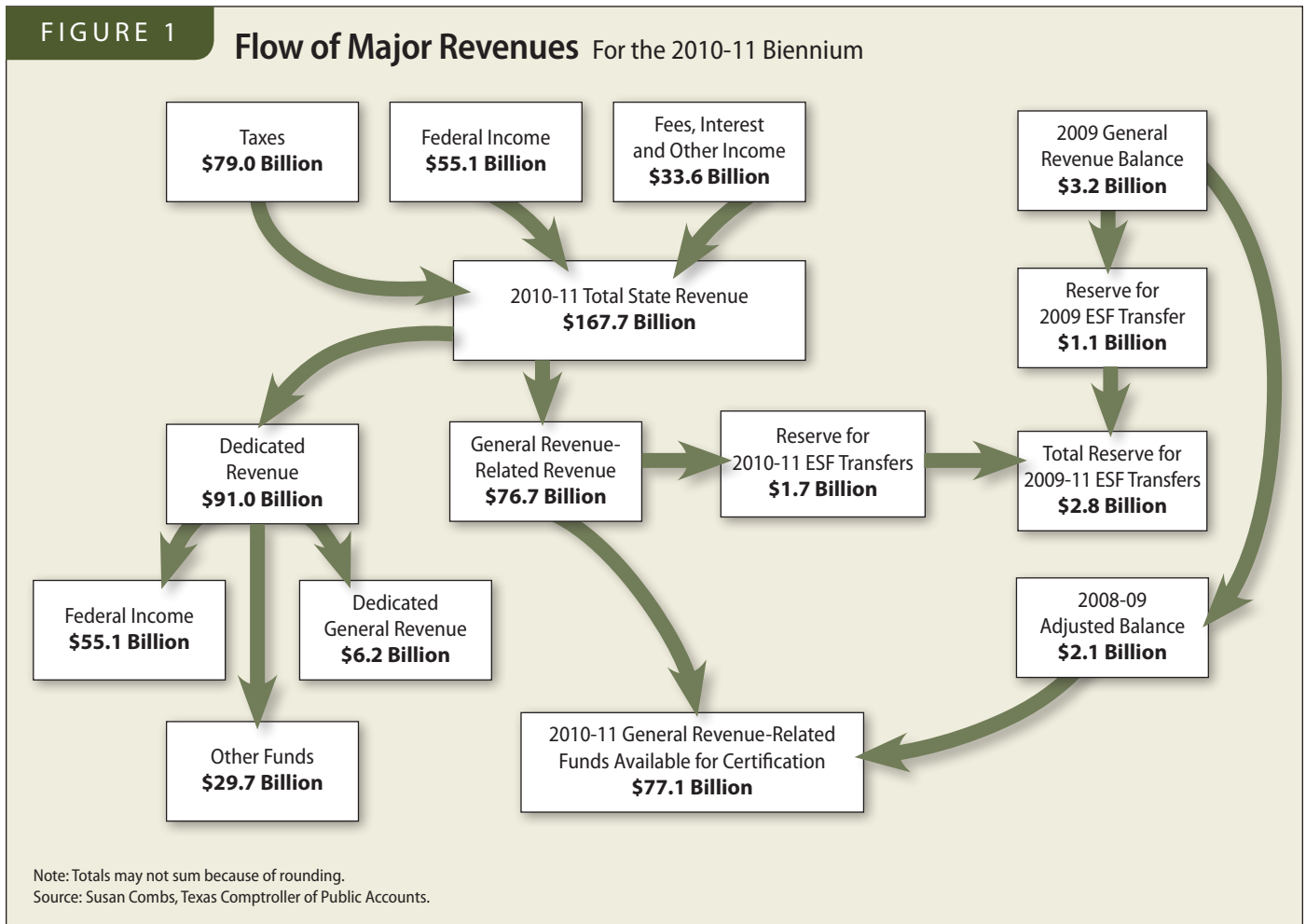
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Revenue Overview

The State of Texas will have an estimated \$77.1 billion available for general purpose spending in the 2010-11 biennium, 10.5 percent below the corresponding amount of funds available for 2008-09. This figure represents the sum of the 2008-09 ending balance, 2010-11 tax revenue, and 2010-11 non-tax receipts, less estimated transfers to the Economic Stabilization Fund (ESF) and adjustments to General Revenue-related dedicated account balances.

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

FIGURE 1 Flow of Major Revenues For the 2010-11 Biennium



The state's tax system is the main source of general revenue-related funding. Tax collections in 2010-11 will generate \$68.5 billion; and non-tax revenues will produce an additional \$8.2 billion. Factoring in the estimated \$2.1 billion ending balance carried forward from 2008-09, these three sources total \$78.7 billion. Against this amount, \$1.7 billion must be placed in reserve for future transfers to the ESF.

Taking all state revenue sources into account, the state is expected to collect \$167.7 billion in revenue for all state funds in 2010-11.

As a footnote, and given the uncertainty surrounding the immediate future course of the economy, it goes without saying that any attempt to forecast the state's fiscal condition beyond 2010-11 is problematic at best.

However, this might be a good time to review *current* revenue and spending patterns and their implications on the 2012-13 budget.

In 2007, lawmakers had a sizable General Revenue fund balance on hand for use in crafting the 2008-09 budget. That balance ultimately reached \$9 billion by September 1, 2007. Adding to that was a balance of over \$700 million in the Property Tax Relief Fund (PTRF)—not part of General Revenue, but an integral part of funding property tax relief to school districts.

The Legislature wisely saved \$3 billion and sent it to the PTRF to support school property tax reductions in future years. And slightly over \$2 billion is estimated to remain in General Revenue when 2008-09 comes to a close in August 2009, a nearly \$7 billion difference from the previous biennium.

The remaining General Revenue balance, approximately \$4.5 billion, went to fill a gap which has opened between the state's (smaller) current revenue stream and (larger) current spending—including General Revenue

funding needed to augment the PTRF for the purpose of providing property tax relief to school districts.

In 2009, those writing the budget will have to revisit the revenue/spending gap, which still remains. Put simply, if revenues grow at the same pace as spending, this gap will continue. If, however, revenues outpace spending, the gap will narrow. Likewise, if revenues lag spending, the gap will widen.

If the state could always count on having large balances on hand to supplement current revenues for spending, the gap might not be a problem. But in a situation where the economy begins to tighten and revenues fall off, to the point where the balances shrink significantly, the gap could *become* a problem.

Speaking purely hypothetically, and thinking simply about the larger pieces of the Texas fiscal picture going into the future, if the state were to enter a budget period without large fund balances and/or a significant balance in the Rainy Day Fund, then policymakers and shareholders would have to consider cuts, perhaps tough cuts, to the budget. Why? Because of the revenue/spending gap. Without the continuation of healthy ending balances, current revenues would have to cover spending for current services, but the arithmetic of the gap would require that cuts be made so as to maintain the state's constitutionally-mandated balanced budget.

Small changes, even small changes made somewhat slowly, can bear fruit in future years. By monitoring state spending, making sure it does not outgrow our means of funding the programs supported by that spending, and working towards joining the revenue and spending sides of the gap back together will help ensure we stay on our pay-as-you-go basis—without the need for periodic and sometimes dramatic budget swings to bring us into balance. ☺

Economic Outlook

Although the Texas economy showed some signs of contraction in fiscal 2008 and early fiscal 2009, the losses proved relatively modest, especially when considering that the national economy entered into recession in December 2007. The current outlook, however, is that the Texas economy—in terms of real (inflation adjusted) Gross State Product (GSP)—will exhibit weakness throughout fiscal 2009 before initiating recovery the following year. (See Table 1.)

Up until now, two factors have worked to insulate Texas from the national economic downturn. First, oil and natural gas prices soared in fiscal 2008, resulting in rapid job growth in the energy sector, which, despite higher fuel costs at the pump, benefited the state's economy and tax revenues through increased exploration and production and the addition of high-paying jobs. Second, Texas exports, which were boosted by a weak U.S. dollar, grew at double-digit rates through the past five fiscal years.

Fuel prices have fallen dramatically while the dollar has fluctuated, chilling the state's energy and export-dependent industries, particularly manufacturing. On top of these concerns, the deepening national recession and the ongoing weakness in the nation's housing and finance sectors have exerted increasing pressure on our state economy.

Economic Downturn to Span Two Biennia

In fiscal 2008, Texas remained largely untouched by the sharp national slowdown caused by the housing-induced mortgage crisis and a freeze in credit markets. Texas added 252,000 jobs that year, ranking first among the states. This was ten times the number of jobs added by the second-ranked state, Maryland. In contrast, the nation as a whole lost 279,000 jobs over the same period.

With the steep drop in oil prices and the financial market implosion that occurred in September 2008, the downward trend in national economic indicators that began in 2008 is expected to accelerate, implying that Texas will remain hobbled by the national recession deep into fiscal 2009 before slowly emerging as fiscal 2010 progresses.

As such, when compared to 2008-09, the next biennium is expected to show some significant economic declines. Texas job growth in 2008-09 is on track to average 2.0 percent per year. For 2010-11, the average annual growth rate is expected to drop to 1.1 percent.

On the positive side, Texas can be expected to maintain a comparative advantage over the nation as a whole in 2010-11. While Texas employment is expected to decline by 111,000 jobs in the first two quarters of calendar 2009, this decline should reverse in the fourth quarter of calendar 2009, with employment growth accelerating throughout fiscal 2010 and into 2011. As such, our state should continue to add jobs throughout the upcoming biennium, while the nation's job count is projected to decline by an average 0.3 percent per year.

Turning to the unemployment rate, in fiscal 2008 U.S. unemployment jumped to 6.1 percent from 4.7 percent a year earlier. The increase in Texas was more subdued: to 5.0 percent from 4.3 percent. The state and national rates of unemployment are likely to trend upward during the remainder of fiscal 2009, pushing the average 2008-09 Texas unemployment rate to 5.6 percent. Because the Texas economy is not expected to reach its low point until fiscal 2010, the state's unemployment rate should climb even higher in 2010-11, averaging 6.6 percent per year.

The story for income growth will parallel that for employment. As a consequence of robust increases in 2008, Texas personal income growth remains on track to average 5.2 percent per year over 2008-09, but the

growth rate is expected to average 3.7 percent during 2010-11. Nevertheless, total personal income in Texas is still expected to climb by 10.8 percent, fiscal 2011 over fiscal 2009. The non-wage component (e.g., proprietors' income, dividends, interest, royalties, and property income) should grow nearly a full percentage point faster than the wage-based component.

Net migration to Texas is expected to increase moderately, simply because the state's economy will be healthier than that of the rest of the nation. Slightly more than half of Texas' population growth in 2010-11 will flow from net migration, with natural increase

(births minus deaths of residents) accounting for the remainder. Population growth is expected to step up from its 2008-09 pace (1.8 percent per year), increasing by 1,069,000 in 2010-11, for an average annual increase of 2.1 percent. The state's total population is expected to average 25,779,000 in fiscal 2011.

Texas Industrial Performance: Leading Sectors Fall Behind

The hot spots in the Texas economy will likely shift radically as Texas enters a new biennium. Going into fiscal 2008, the state's most vibrant industries included

TABLE 1

Texas Economic History and Outlook for Fiscal Years 1999-2011

Winter 2008-09 Forecast

	1999	2000	2001	2002	2003	2004	2005	2006	2007
Texas Economy									
Real Gross State Product (Billions, 2000 \$)	691.3	722.6	740.8	757.1	767.3	796.6	821.9	855.5	894.0
Annual Percentage Change	5.3	4.5	2.5	2.2	1.3	3.8	3.2	4.1	4.5
Gross State Product (Billions, Current \$)	658.0	713.0	754.6	779.7	813.4	882.5	959.1	1,047.2	1,123.0
Annual Percentage Change	5.6	8.4	5.8	3.3	4.3	8.5	8.7	9.2	7.2
Personal Income (Billions, Current \$)	530.3	581.3	615.6	624.0	641.4	681.3	741.7	806.6	869.2
Annual Percentage Change	6.5	9.6	5.9	1.4	2.8	6.2	8.9	8.8	7.8
Nonfarm Employment (Thousands)	9,111.6	9,365.9	9,532.0	9,426.2	9,375.4	9,450.5	9,667.7	9,984.3	10,293.2
Annual Percentage Change	2.8	2.8	1.8	(1.1)	(0.5)	0.8	2.3	3.3	3.1
Resident Population (Thousands)	20,507.1	20,900.4	21,291.0	21,679.0	22,041.9	22,409.5	22,808.1	23,379.5	23,840.7
Annual Percentage Change	2.0	1.9	1.9	1.8	1.7	1.7	1.8	2.5	2.0
Unemployment Rate (%)	4.8	4.4	4.7	6.1	6.7	6.3	5.5	5.1	4.5
Oil Price (per Barrel)	\$12.91	\$25.16	\$27.73	\$21.91	\$28.59	\$32.48	\$46.89	\$61.17	\$59.02
Natural Gas Price (per MCF)	\$1.71	\$2.63	\$4.89	\$2.53	\$4.31	\$4.83	\$5.87	\$7.50	\$6.34
U.S. Economy									
Real Gross Domestic Product (Billions, 2000 \$)	9,361.9	9,762.8	9,885.1	10,002.4	10,208.3	10,593.4	10,917.1	11,227.3	11,457.8
Annual Percentage Change	4.4	4.3	1.3	1.2	2.1	3.8	3.1	2.8	2.1
Consumer Price Index (1982-84 = 100)	165.5	170.7	176.2	178.9	183.1	187.4	193.5	200.6	205.3
Annual Percentage Change	1.9	3.2	3.2	1.5	2.4	2.3	3.3	3.7	2.3
Prime Interest Rate (%)	7.9	9.0	8.0	4.9	4.2	4.1	5.7	7.6	8.2

*Estimated or projected.

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

construction (particularly as related to public, non-residential, and large multi-family housing projects) and energy. Both sectors are now facing substantial retrenchment. The aforementioned rapid declines in oil and natural gas prices will chill future exploration and hiring, while the confluence of tighter credit, stock market losses, and a national recession will exert a similar effect on construction activity.

Natural resources and mining constituted the state's fastest-growing major industry in 2008-09. Over the next biennium, it is forecasted to become the weakest. In contrast, the transportation industry, which

experienced net job losses in 2008-09 in response to higher fuel prices for the trucking and airline industries, is expected to post annual job increases of more than 3 percent in 2010-11 as fuel costs moderate and the economy picks up steam. The professional and business service industry meanwhile is expected to show healthy growth rates in both biennia, but the underlying source of jobs will shift from those related to energy, construction, and finance to those tied to transportation, health care, and government.

Texas industries that lost jobs in 2008-09 included, in addition to transportation, manufacturing, information, and trade. While manufacturing output actually grew, the industry registered net job losses consequent to outsourcing and net worker productivity growth. Employment in the information industry continued to shrink in response to severe price competition and technological changes. Although retail and wholesale trade employment registered gains in 2008, significant cutbacks in fiscal 2009 are expected to cause a net biennial job loss in this industry relative to 2006-07.

In 2010-11, the Texas industries that are projected to lose jobs include, once again, manufacturing and information, as well as construction and natural resources and mining.

Overall, the strongest growth is expected in professional and business services, with an anticipated 4.5 percent average annual leap in jobs; and the weakest growth will occur in natural resources and mining, with an 8.1 percent annual loss.

Exports and Manufacturing: On Hold

With five consecutive years of double-digit growth in value, exports have helped insulate the Texas economy from the nation's recent economic shocks. The total value of Texas exports reached \$190 billion in fiscal 2008, more than double the value in fiscal 2002.

As Europe has slipped into recession, the dollar's value has risen markedly in international markets: by 16 percent against the euro and more than 25 percent against the British pound and Canadian dollar over the last year. The stronger dollar has adversely affected Texas manufacturing exports. In addition, our exports

	2008*	2009*	2010*	2011*
	931.5	948.4	966.1	1,002.9
	4.2	1.8	1.9	3.8
	1,196.1	1,245.9	1,280.9	1,354.2
	6.5	4.2	2.8	5.7
	931.2	960.4	1,000.4	1,064.1
	7.1	3.1	4.2	6.4
	10,538.0	10,537.3	10,637.6	10,889.4
	2.4	0.0	1.0	2.4
	24,283.6	24,710.4	25,236.9	25,779.3
	1.9	1.8	2.1	2.1
	4.4	6.6	6.7	6.5
	\$98.53	\$50.28	\$39.55	\$47.31
	\$7.67	\$5.79	\$5.06	\$5.63
	11,678.5	11,571.2	11,689.2	12,022.9
	1.9	(0.9)	1.0	2.9
	214.4	213.7	217.0	223.7
	4.4	(0.4)	1.6	3.1
	6.0	3.7	3.9	6.0

are vulnerable to weakening economies abroad, particularly Europe, the Americas, and, to a lesser extent, Asia.

After rising by 16 percent in fiscal 2008 and an estimated 1 percent in fiscal 2009, the value of Texas exports is forecasted to decline by 1 percent in 2010 before exhibiting a strong recovery—about 9 percent—in 2011. As a percentage of the Texas GSP, exports will decline to 15.1 percent in 2010-11, from 15.7 percent in 2008-09.

Oil & Gas: A Reversal of Fortunes

Texas is the headquarters for many of the world’s energy companies. The natural resources and mining industry’s share of Texas personal income is more than five times the national share. This industry, which is predominately based in oil and natural gas activity in Texas, will count 27,200 more jobs in 2008-09 than in the previous biennium. This is on top of the 34,400 jobs added during the previous two years, for an aver-

age annual growth rate of 8.7 percent over the four-year period. Because 2010-11 oil and natural gas prices are projected to fall about one-third below their 2008-09 levels, Texas can expect to lose 21,100 jobs in this industry in 2010-11, an average annual decline of 5 percent.

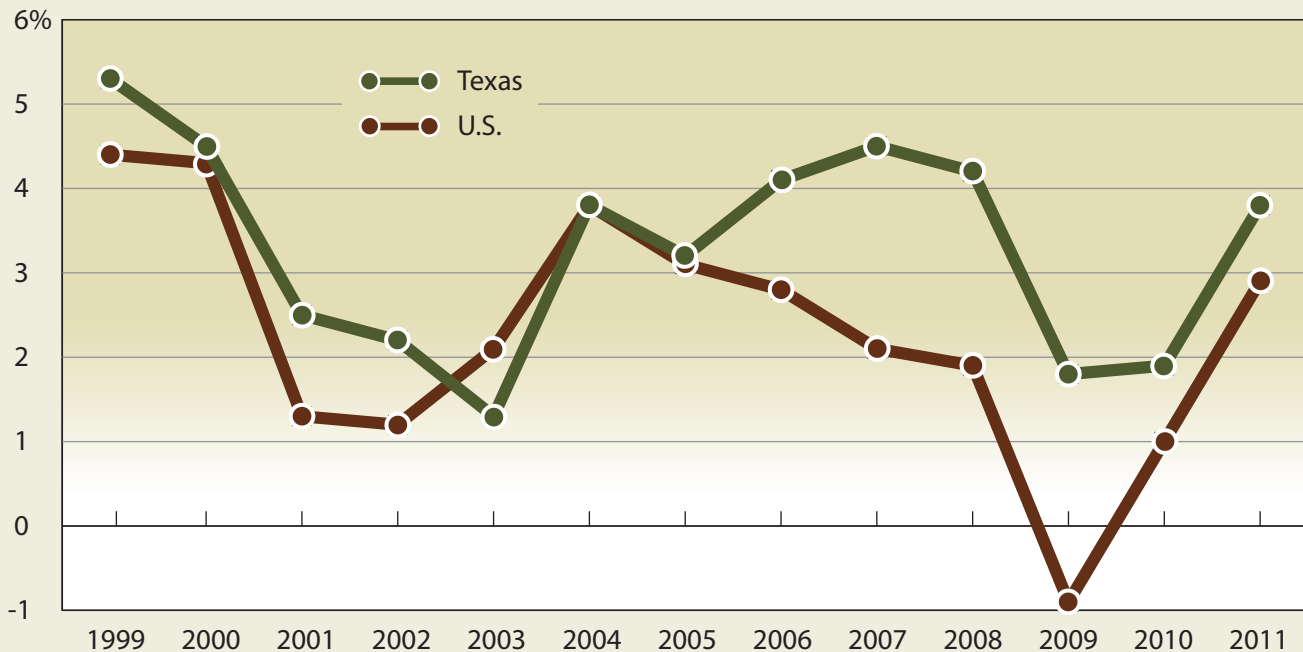
Construction: Recent Job Gains Now Lost

The Texas construction industry exhibited strong employment growth in 2008-09, adding 43,800 jobs. Several major utility and refinery projects, highway and bridge construction, and multi-family residence projects accounted for most of the growth.

Over the past two years, Texas fared far better than those states caught in the throes of plummeting home values and rising foreclosure rates, but our state is not immune from the world credit crunch, stock devaluations, and residential overbuilding, all of which have started to take their toll here. Compared to 2008-09,

FIGURE 2

Texas and U.S. Economic Growth, Fiscal Years 1999-2011
(Percentage Change in Gross Product)



Notes: Fiscal years 2008 through 2011 are estimated or projected.
Source: Texas Comptroller, Winter 2008-09 Economic Forecast.

single-family residential building starts in Texas are expected to drop by 36 percent in 2010-11, with multi-family starts shrinking by 10 percent. Nonresidential construction will be hit even harder, falling 42 percent; and non-building construction (such as roads and highways) will decline by 23.5 percent. As a consequence, all of the jobs gained during the previous biennium are expected to be erased in 2010-11.

Service Industries: A Spot of Good Cheer

With the exception of the information industry, every Texas service industry added jobs in 2008-2009. Professional and business services, the fastest growing industry, added jobs at an average annual rate of 3.6 percent and accounted for nearly one-fourth of all Texas jobs gained during the biennium. In 2010-11, this industry's employment growth is expected to remain solid, averaging 3.1 percent per year, with most of the job gains in fiscal 2011.

Texas' education and health services industry is forecast to add jobs at an average annual rate of 3.3 percent in 2010-11, about the same as in 2008-09. Health services will account for nine-tenths of the sector's 89,000 new jobs in 2010-11.

Job growth in the trade, transportation, and utilities industry is also expected to remain relatively stable in 2010-11. Looked at more closely, however, this "stability" will cloak significant retail and wholesale trade job losses in fiscal 2009 and 2010, sandwiched between gains in fiscal 2008 and 2011. Automobile sales will suffer for the same reasons as other "big ticket" purchases that are affected by loan availability. Utilities employment will stay flat over the forecast horizon. Transportation employment, while flat in fiscal 2010, will register gains in 2011.

Texas' information industry has been losing jobs since 2001. Intense price competition is still pressuring the telecommunications sector, as well as Internet service providers. Traditional news outlets, such as television and newspapers, have continued to lose jobs in the face of technological changes. The downturn in the state's overall economy in the near future will exert further pressure on the information industry, which is

expected to shed jobs at a rate of 2.6 percent per year during the upcoming biennium.

With respect to the financial activities industry, banks and savings institutions in Texas have remained better off than the nationwide averages, based on the percentage of profitable institutions reported by the Federal Deposit Insurance Corporation. With respect to the housing finance crisis, one in 1,176 households were in foreclosure in Texas in November 2008, compared to one in 218 in California, one in 198 in Arizona, and a whopping one in 76 in Nevada. Overall, the monthly mortgage foreclosure rate in Texas is much lower than the national rate. Although Texas accounts for 8 percent of the nation's population, the number of Texas mortgage foreclosures accounted for only 3.5 percent of the national total in October 2008. But "better than the national average" does not translate into strong bottom lines, and it provides scant solace to those unfortunate Texans now caught up in the mortgage crisis.

After climbing moderately over the past several years, the price of an existing single-family house in Texas has started to slip. Depository institutions, investment organizations, and real estate operators are expected to suffer a down year in fiscal 2009, adding but a handful of jobs between 2008-09 and 2010-11. Overall, the financial activities industry is forecast to grow at an average annual rate of 0.5 percent per year in 2010-11, generating a total of 6,400 jobs statewide during the biennium.

The leisure and hospitality industry will continue to expand in Texas in 2010-11, although at a moderated rate consequent to slower disposable income growth. Nearly 80 percent of this industry's employment is in restaurants and bars, about 10 percent in hotels and motels, and a relatively small proportion in the entertainment sectors that are more sensitive to income trends. Job growth in leisure and hospitality, averaging 2.9 percent per year in 2010-11, is expected to markedly outpace the state's overall employment growth.

Government employment growth is largely countercyclical to private sector job growth. This is because slow economies tend to increase demands for federal, state, and local government services. Local government is expected to account for over 80 percent of the new gov-

ernment jobs in 2010-11, because of continued growth in public school employment and anticipated cutbacks in military spending. The upcoming biennium should continue to see government services that are the closest to home growing the fastest. Local government employment is expected to increase by 2.2 percent per year, state government jobs by 1.5 percent, and federal government jobs by 0.3 percent. In total, all levels of government in Texas will add 65,000 jobs during 2010-11.

Forecast Concerns: Things Could Grow Worse

Weak national and international economies and the freezing of credit in financial markets will play a crucial role in the outlook for the Texas economy over 2010-11. Housing remains a major drag on the national economy, which has stagnated into recession. The headwinds generated by the fast-falling national economy are certainly being felt in Texas. The only question now is for how long and how severely. Economic consultant IHS Global Insight, Inc. expects the nation's real gross domestic product to decline by 1.7 percent during Texas' 2009 fiscal year.

Because exports have become a major factor behind the state's recent economic health, any further strengthening of the U.S. dollar—coupled with the recessionary forces gripping Texas' major trading partners—will severely weaken what has grown to be one of the state's most important economic drivers. National forecasters believe that European markets are likely to enter recession and that China and other Asian markets will continue to slow markedly. As the nation's largest exporting state, Texas' export trade is vulnerable to substantial declines. The telecommunications, biotech, and electronics industries could be particularly exposed to export losses.

Energy prices and the bottoming out of investment markets offer the last major question marks. Not only do national forecasters have mixed opinions as to whether oil and natural gas prices will weaken even more before they begin their inevitable rise in response to demand, the timing of such changes—whether up or down—remains unknown. The same question applies to the outlook for stock and bond markets.

U.S. automakers are suffering to the point of struggling to continue operations, and General Motors' Arlington, Texas truck/SUV plant—while still producing—remains vulnerable. Not only would Texas firms that supply automobile parts be subject to disruption if any of the “Big Three” U.S. automakers ceased operations, but the effect on franchised dealers—and the communities in which they are located—would be severe if not catastrophic. With a projected economic impact in the hundreds of billions of dollars nationally, a single bankruptcy among the nation's automobile manufacturers would have profound repercussions on the Texas economy and revenues.

Finally, it should be noted that, as usual, this economic forecast relies on current consensus estimates for oil and gas prices. In the event that worldwide demand fails to rebound—or worse, continues to fall—such that oil prices remain at depressed levels—this could have far-reaching negative consequences for our energy sector and the Texas economy as a whole, in terms of lost jobs and associated business activity. Although sustained low prices would certainly benefit the driving public, the transportation sector, and petroleum feedstock-dependent industries, it is feared that a significant portion of the industry, particularly small producers and entrepreneurs, would not be able to weather a sustained period of low prices, implying that some capacity, production, investment, and jobs would vanish and thus be unavailable for the next—inevitable—upswing. ♣

Available Revenue

The 81st Legislature will have an estimated \$77.1 billion available for general purpose spending in the 2010-11 biennium, 10.5 percent *below* the corresponding amount estimated for 2008-09. (See Table 2.) This figure represents the sum of the 2008-09 ending balance, 2010-11 tax revenue, and 2010-11 non-tax receipts, less estimated transfers to the Economic Stabilization Fund and adjustments to general revenue-dedicated account balances.

The 2008-09 Ending Balance

The estimated ending certification balance for 2008-09 will be \$2.1 billion after setting aside a required \$1.1 billion transfer to the Economic Stabilization Fund (ESF).

Transfers to the Economic Stabilization Fund

Transfers from state oil production and natural gas tax collections to the ESF should total \$4.0 billion over the three-year period 2009-11. As required by the Texas Constitution, estimated transfers to the ESF have been deducted from available revenues and balances. In addition to the fiscal 2009 transfer of \$2.2 billion from fiscal 2008 tax collections, this estimate anticipates that an additional \$1.8 billion will be transferred to the ESF in 2010-11. After the fiscal 2011 transfer, and accounting for outstanding appropriations and interest earnings, the ESF balance should reach \$9.1 billion, absent any appropriations by the 81st Legislature.

Tax Revenue

The state's tax system is the main source of General Revenue-related funding. Taxes are expected to yield \$68.5 billion during the upcoming biennium, contributing 89.3 percent of total net revenues. Compared with the \$70.3 billion collected in 2008-09, total

General Revenue-related tax collections in 2010-11 are expected to register a 2.5 percent decrease.

Since 1988, state sales tax revenues have accounted for more than half of all state General Revenue-related tax collections. Motor vehicle sales and use taxes provide the second-largest source of general revenues, followed by the proceeds from the state's general business tax—the franchise tax. The franchise tax is the largest state tax not levied on consumption.

Sales and Use Taxes

The state's 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 a surtax dedicated to the Rural Volunteer Fire Department Insurance Account.

In fiscal 2008, Texas sales and use tax receipts totaled \$21.5 billion, up 6.6 percent from 2007. This increase followed gains of 12.0 and 10.9 percent in 2006 and 2007, respectively, and continued the positive growth that began after two successive years of revenue declines in 2002 (down 1.1 percent) and 2003 (down 1.7 percent).

The growth in sales tax revenues in fiscal 2008 was driven by several economic sectors. Tax receipts from construction industry sales (principally building materials) were up 14.9 percent. In addition, higher energy prices produced significant revenue increases in the mining sector, which was up 18.6 percent. Sales and use tax collections from the retail trade sector, which typically accounts for almost 50 percent of total sales tax revenue, rose by 4.5 percent in fiscal 2008.

In contrast to 2008's strong revenue growth, sales tax revenues are projected to rise by only 0.4 percent in fiscal 2009. Loss of jobs, tighter credit, and uncertainty about the economy are all expected to keep consumers at home. Likewise, declining oil and gas prices will negatively affect sales tax collections from mining (e.g., oil and gas) activities. Finally, new home construction is expected to continue to decrease, negatively affecting not only direct construction spending,

but ancillary purchases (e.g., home furnishings and appliances) as well. In fiscal 2010, sales are expected to remain relatively flat, growing by 0.5 percent. Growth will pick up in 2011, when sales tax collections are forecast to climb 4.2 percent.

For 2010-11 as a whole, sales taxes are expected to increase by 2.9 percent to \$44.4 billion, compared to \$43.1 billion collected in 2008-09.

TABLE 2

General Revenue-Related Funds by Source

	Revenue in Millions		Percent Change
	2008-09	2010-11	
Tax Collections			
Sales and Use Taxes	\$ 43,128	\$ 44,362	2.9 %
Motor Vehicle Sales and Rental Taxes	5,906	5,524	(6.5)
Motor Fuels Taxes	1,658	1,716	3.5
Franchise Tax	5,648	5,265	(6.8)
Insurance Taxes	2,706	2,571	(5.0)
Natural Gas Tax	4,512	3,318	(26.5)
Cigarette and Tobacco Taxes	1,090	1,058	(2.9)
Alcoholic Beverage Taxes	1,572	1,616	2.8
Oil Production and Regulation Taxes	2,154	1,222	(43.3)
Inheritance Tax	7	0	(100.0)
Utility Taxes	995	983	(1.3)
Hotel Occupancy Tax	733	747	1.9
Other Taxes	157	146	(6.5)
Total Tax Collections	<u>\$ 70,266</u>	<u>\$ 68,527</u>	(2.5) %
Non-Tax Collections			
Licenses, Fees, Fines, and Penalties	\$ 2,678	\$ 2,256	(15.7) %
Interest and Investment Income	1,666	177	(89.4)
Lottery Proceeds	1,943	1,882	(3.1)
Sales of Goods & Services	209	206	(1.3)
Settlements of Claims	1,068	1,013	(5.1)
Land Income	17	16	(3.9)
Contributions to Employee Benefits	15	0	(97.7)
Other Revenue Sources	2,626	2,613	(0.5)
Total Non-Tax Collections	<u>\$ 10,221</u>	<u>\$ 8,164</u>	(20.1) %
Total Net Revenue	\$ 80,487	\$ 76,691	(4.7) %
Balances and Adjustments			
Beginning Fund 1 Balance	\$ 8,798	\$ 2,133	
Beginning Funds 2 and 3 Balances	19	1	
Change in GR-Dedicated Account Balances	210	0	
Reserve for Transfers to the ESF	(3,302)	(1,707)	
Total Balances and Adjustments	<u>\$ 5,725</u>	<u>\$ 427</u>	
Total General Revenue-Related Funds Available for Certification	<u>\$ 86,212</u>	<u>\$ 77,118</u>	(10.5) %

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

Franchise Tax

The state's primary tax on business underwent extensive transformation in 2006 pursuant to HB 3 (79th Legislature, 3rd Called Session). The new franchise tax took effect in calendar 2008. Other than its "Franchise Tax" designation under Chapter 171 of the Tax Code, the new tax bears little relation to the tax that it replaced.

The former franchise tax was collected under the provisions that had been in effect since 1992. Those provisions required all corporations, including subchapter S corporations, banks, savings and loan institutions, and limited liability companies doing business in Texas, to calculate their tax liability with reference to two tax bases: taxable capital (net worth) and earned surplus. Earned surplus was essentially a company's modified federal taxable income apportioned to Texas. The tax rates were 0.25 percent on taxable capital and 4.5 percent on earned surplus. However, the earned surplus tax was paid only to the extent that it exceeded the tax liability on net worth. In practice, taxpayers paid the higher of their net worth tax or their earned surplus tax.

The base for the new franchise tax is known as "taxable margin," which is defined as the smallest of three calculated values: (1) 70 percent of total revenue, (2) total revenue less the cost of goods sold, or (3) total revenue less compensation. Taxpayers with less than \$10 million in total revenue may opt to use an "EZ" calculation that applies a 0.575 percent rate to total revenue apportioned to Texas. A firm's tax base is apportioned to Texas using the ratio of receipts in Texas to receipts everywhere. The tax rate is 1.0 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 is 0.5 percent.

The 2008-09 biennium will be the first in which the franchise tax is calculated on the taxable margin base. Estimated total (all funds) revenue for 2008-09 is \$8.8 billion—53.3 percent more than the \$5.7 billion collected in 2006-07. However, pursuant to HB 2 (79th Legislature, 3rd Called Session), only \$5.6 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.

HB 2 created the Property Tax Relief Fund, which would be funded, in part, by certain portions of franchise and other tax revenues. For the franchise tax, the dedicated portion is the amount by which the total revenues collected under the new law exceed the amount that would have been collected under the old law. For the 2008-09, the incremental franchise tax revenues that will be deposited to the Property Tax Relief Fund are estimated at \$3.2 billion.

In fiscal 2008, Texas collected \$4.5 billion from the revised franchise tax. Since the beginning of fiscal 2009, the tax reports submitted under filing extension provisions have resulted in more money being refunded than the amounts coming in as additional tax payments. As a result, the estimated tax liability on 2008 reports is \$4.3 billion. This estimate does not include taxpayers who may have failed to file timely or additional tax that may be due based on future audits.

The \$8.9 billion in estimated 2010-11 franchise tax revenues (all funds) implies virtually flat revenue growth over 2008-09 receipts. This lackluster performance reflects the weak economic and business conditions resulting from the national recession. The portion of biennial revenues estimated for general-revenue purposes is estimated to decline by 6.8 percent to \$5.3 billion because under the old law the "earned surplus" base would have been severely affected by plunging corporate profits. The amount estimated for the Property Tax Relief Fund is expected to grow by 14.3 percent to \$3.6 billion.

In recognition of the Texas tax's unique nature and complexity—involving such non-standard concepts as "taxable margin" and "cost of goods sold"—the 80th Legislature (2007) established a Business Tax Advisory Committee to assist it in its evaluation of how the tax performs relative to the tax that it replaced. Key issues to be studied include the relative shares paid by industry type and business size, tax incidence, interstate comparisons, economic (e.g., investment and employment) effects, and factors affecting compliance and revenue generation. The results will be published in biennial reports, to be delivered to the Governor, Lieutenant Governor, and Speaker

of the House of Representatives before each regular legislative session through January 31, 2013.

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. As with other sales taxes, motor vehicle sales taxes respond to changes in the state's economic growth and reflect changes in price and in the number of vehicles sold.

Throughout fiscal 2007 and going into early 2008, motor vehicle taxes grew steadily, with the motor vehicle sales and use tax setting a monthly collection record of \$285.9 million in October 2007. In November, however, collections began to decline, falling rapidly as the year progressed, to the point where fiscal 2008 ended with essentially no gain. Rising fuel prices contributed to the downturn, as well as decisions on the part of consumers to either postpone purchases or to purchase smaller, more fuel efficient—and less expensive—vehicles. As buyers turned away from large SUVs and trucks, similar vehicles coming off-lease brought significant residual value losses to lessors, who then reduced or stopped leasing activity. While the continuation and expansion of manufacturer and dealer incentives were designed to attract potential buyers into showrooms, such incentives proved less effective considering the low or non-existent inventories of vehicles desired by many prospective buyers: sturdy, reliable fuel-efficient cars and hybrid cross-overs.

As the Texas economy has become more vulnerable to the national economic downturn, Texas consumers have grown cautious and uncertain, cutting back on discretionary spending. As Wall Street's troubles spilled over to local credit markets, what was once cheap and easy financing has now disappeared, making auto loans more difficult to obtain and more expensive.

To make matters worse—absent any effective federal support—all three domestic automobile manufacturers (General Motors, Ford, and Chrysler) are in turmoil—each running down cash reserves, booking multi-billion dollar losses, and facing the possibility of reorganization, if not dissolution. This can only further erode consumer confidence that a manufacturer will be around to honor a new-car warranty.

Going in to the next biennium, it appears that a considerable portion of buyers will be those obliged to replace a vehicle out of need, with discretionary auto purchases severely curtailed. As such, motor vehicle sales and rental tax revenues are expected to continue to decline throughout fiscal 2009, finishing at \$2.6 billion. Fiscal 2010 collections are expected to register a slight uptick, to \$2.7 billion.

For 2010-11 as a whole, motor vehicle sales and rental taxes are expected to generate \$5.5 billion, down 6.5 percent from the \$5.9 billion collected in 2008-09.

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 342 million barrels in 2007. In January 2002, the taxable oil price was \$17.54. From there it embarked on a long-term upward path, rising steadily before dramatically, and briefly, spiking in July 2008 at an all-time monthly high taxable oil price \$130.79 per barrel.

Persistent threats of supply disruptions abroad, hurricane-related production losses in the Gulf of Mexico, diminished excess production capacity, growing global demand, and the decline of the dollar all worked to drive oil prices progressively higher. In turn, oil production and regulation tax revenues increased to \$1.4 billion for fiscal 2008, an all-time high surpassing the previous record set in 1982. This event triggered the constitutional transfer of \$678 million in oil production tax revenues to the Economic Stabilization Fund—only the fifth time that this has occurred.

In fiscal 2007, the average taxable price of oil was \$59.02 per barrel; last year, it jumped dramatically to \$98.53. As fiscal 2008 drew to a close, however, the financial and economic downturns in the U.S. and other markets triggered a steep decline in worldwide

demand, to the point where the average taxable price for fiscal 2009 is forecasted to plunge to \$50.28 per barrel. For fiscal 2010, the average taxable price is expected to fall even further, to \$39.55 per barrel, rising to \$47.31 in 2011 in response to increased demand consequent to the projected economic recovery. 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 \$1.2 billion in revenue for 2010-11, compared to \$2.2 billion in 2008-09—a 43.3 percent decline.

Taxable natural gas prices continued to rise in fiscal 2006 to an average of \$7.50 per thousand cubic feet (Mcf), 27.8 percent above the fiscal 2005 price of \$5.87 per Mcf. Much of the price increase occurred in the third and fourth quarter of calendar 2005, because of Hurricane Katrina-induced production losses in the Gulf of Mexico. Prices began to fall in the second quarter of calendar 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 decreased to an average of \$6.34 per Mcf as the storage overhang exerted downward pressure on prices through the winter. Prices rebounded to \$7.67 per Mcf in fiscal 2008 as storage overhang was worked off in concert with the rapid rise in crude oil prices.

Fiscal 2009 and 2010 natural gas prices are expected to decrease—to \$5.79 and \$5.06 per Mcf, respectively—as the U.S. and world economies continue to cool. As the economic recovery builds into fiscal 2011, the average taxable price of natural gas is expected to climb to \$5.63 per Mcf.

Texas natural gas production has been on an upward path since 2006. Most of this production increase comes from the Barnett Shale reservoir, which reached a milestone in calendar 2007 as annual production exceeded 1 trillion cubic feet. The reservoir, which currently spans 19 counties in the Fort Worth Basin, accounted for 17 percent of Texas production in 2007.

Natural gas tax receipts are expected to total \$3.3 billion in 2010-11, compared to \$4.5 billion in 2008-09, a 26.5 percent decline.

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 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 insurance is 1.75 percent, which also applies to HMO gross revenues.

Driven largely by population and economic growth, as well as by higher health care costs and rising property values, insurance tax collections totaled \$2.6 billion in 2006-07. This was a 7.7 percent increase over the previous biennium. In fiscal 2008, revenues grew even faster, registering a 7.7 percent *annual* increase over 2007 revenues. In fiscal 2009, however, net revenues are expected to decline, yielding a 5.0 percent biennial growth rate for 2008-09, and \$2.7 billion in net revenues.

Although health insurance premiums are expected to continue to rise, any positive effect on premium tax revenues will be muted to the extent that employers either drop group coverage or switch to plans with lower premiums and/or higher deductibles and other employee out-of-pocket costs. These pressures will increase as the U.S. economy deteriorates. Likewise, the nationwide credit crisis is expected to cause title insurance premiums to fall, both as a consequence of fewer home sales and falling home prices.

The prime reason for the projected decline in fiscal 2009 and beyond, however, lies with Hurricane Ike's effect on property and casualty insurers. Although it is still too early to determine the total damage to the Gulf Coast communities caused by the storm, some estimates have gone as high as \$20 billion. The direct impact on insurers has been two-fold. First, licensed insurers writing windstorm coverage in Houston prop-

er, as well as in the affected coastal communities, have experienced a severe run-up in claims. As their reserves run dry, insurers will be forced to raise premiums and reduce exposure by imposing higher underwriting standards. This, combined with declining investment income and portfolio values, implies that the so-called “soft” market of competitive rate reductions and relatively liberal underwriting standards in 2006-07 will cease abruptly.

Second, in the state’s 14 coastal counties (plus an easterly portion of Harris County), the main insurer for windstorm damage is the Texas Windstorm Insurance Association (TWIA), which acts as the windstorm insurer of last resort when property owners cannot obtain coverage through the “voluntary” market (i.e., traditional licensed property and casualty insurers). TWIA’s members include virtually all licensed property and casualty insurers in the state.

When windstorm-related claims exceed TWIA’s reserves, the excess claims are funded through a progression of capped assessments against member insurers; money in the Catastrophe Reserve Trust Fund; reinsurance; and, finally, uncapped “creditable” insurer assessments that can be recouped as credits against future insurance premium tax liability, at the rate of 20 percent per year over the following five years. The credits, however, can be applied only to the extent that they do not exceed an insurer’s tax liability, meaning that their “tail” may extend far beyond five years.

Following Hurricanes Katrina and Rita in 2005, TWIA experienced a significant increase in its number of policyholders and total exposure. As a consequence of the damage caused by Hurricanes Dolly in July and Ike in September 2008, windstorm claims filed with TWIA quickly grew to more than \$2.1 billion, overwhelming the association’s reserves, its reinsurance, and the trust fund balance. As a consequence, TWIA had to impose \$230 million in creditable assessments in the fall of 2008—in addition to \$100 million and \$200 million in earlier non-creditable assessments—with the possibility of at least one more creditable assessment being levied in 2009.

As such, insurers will be able to claim as much as \$46 million in new premium tax credits beginning with their

premium tax reports due March 1, 2009. To put that figure in perspective, the total gross tax liability for licensed property and casualty insurers in Texas was \$509 million for the 2007 tax year. Moreover, because total Ike- and Dolly-related claims could continue to grow during calendar 2009—not to mention the possibility of additional claims consequent to one or more severe storms this upcoming hurricane season—additional creditable assessments could elicit additional tax credits starting with reports filed in and after fiscal 2010.

Finally, in addition to the new Ike-related assessment credits, fiscal 2009 will mark the beginning of the first five-year period of certified capital company (“CAPCO”) investments, pursuant to legislation passed in 2001 and 2003. These credits, also taken at a rate of 20 percent over five years, were limited to \$200 million in qualifying investments, but the Legislature authorized a second \$200 million program in 2007. The annual credits, estimated at \$50 million, will first be allowed on reports due March 1, 2009. Including credits taken under the second program, the credits can be expected to extend through 2017.

In summary, taking all industry, economic, and hurricane-related factors into account, net insurance tax revenues in 2010-11 are expected to register a 5.0 percent decline, falling to \$2.6 billion.

Tobacco and Alcoholic Beverage Taxes

Cigarettes, which account for the great majority of tobacco tax revenue, had been taxed at the rate of \$0.41 per pack of 20 cigarettes since 1990. In January 2007, pursuant to HB 5, 79th Legislature, 3rd Called Session, the cigarette tax rate increased by an additional dollar to a total of \$1.41. The additional revenue attributable to that rate increase was dedicated to the Property Tax Relief Fund; revenue from the cigarette tax at the former rate (\$0.41) remains dedicated to the General Revenue Fund. The substantial tax rate increase, ongoing health concerns, and the increasing number of municipal restrictions on smoking have exerted a significant downward force on cigarette consumption and, in turn, the associated tax revenues.

In 2006-07, with the cigarette tax rate set at \$0.41 per pack in the first 16 months of the biennium,

cigarette and cigar/tobacco products tax collections totaled \$1.9 billion, 65.8 percent above the previous biennium.

In 2008-09, the cigarette tax rate will be at \$1.41 per pack in both years, and cigarette and cigar/tobacco products tax collections are expected to total \$3.0 billion, 59.2 percent above the amount collected in the previous biennium.

For 2010-11, total combined collections of both taxes are expected to decline by 3.9 percent, to \$2.9 billion. Of this amount, \$1.1 billion will be available for general purpose spending, and \$1.8 billion will be dedicated for public education spending through the Property Tax Relief Fund.

Texas imposes several alcohol taxes. The taxes on beer, liquor, wine, malt liquor (ale), and airline/passenger train beverages are based on the volume or quantity sold, while the tax on mixed beverages, levied at 14 percent of gross receipts, is value-based.

The mixed beverage tax will show relatively slow growth in 2010-11, mirroring the expected downturn in the state's economy. Collections will reach \$1,236 million, just 3.8 percent above the \$1,191 million expected for 2008-09, and will account for over three-quarters of all alcoholic beverage tax receipts during the biennium. Wine tax collections will rise modestly in the upcoming biennium, but tax collections from beer, liquor, wine, and malt liquor (ale) will decline modestly. Overall, all alcoholic beverage taxes are expected to generate \$1,616 million in 2010-11, up 2.8 percent from \$1,572 million estimated in 2008-09.

Motor Fuels Taxes

In fiscal 2008, gasoline tax collections rose by a modest 0.6 percent over fiscal 2007. The growth occurred despite dramatic increases in the retail price of gasoline. Diesel fuel tax collections rose by a much more robust 4.4 percent during the year, due in large part to the state's strong economy. However, higher gasoline and diesel fuel prices, combined with a cooling economy, eventually took their toll, and demand for both fuels started dropping during the last few months of fiscal 2008. Going into fiscal 2009, fuel prices started falling rapidly as the price of oil plum-

meted in response to the freefalling slump in world-wide demand.

After deducting for transfers to the State Highway Fund, motor fuels tax revenues for 2008-09 are expected to rise by 2.7 percent to \$1,658 million, slightly more than the 2.6 percent increase experienced in 2006-07. As the state's economy recovers, and with the expectation that fuel prices will stabilize below their 2008 peak, the corresponding General Revenue-related amount is expected to rise by 3.5 percent, to \$1,716 million in 2010-11.

Utility Taxes

Investor-owned utilities pay several taxes on their gross receipts. Of these, the gas, electric, and water utility tax is the largest. Compared to the \$853 million collected in 2006-07, revenues from this source are only expected to reach \$855 million in 2008-09, a 0.2 percent increase. Looking at 2010-11, however, falling energy prices are expected to cause a 2.2 percent decline in these revenues, to \$836 million.

Public utility gross receipts assessments (which are paid by electric and telecommunications utilities) will also show slight growth, 0.6 percent, for the current biennium and a rebound in 2010-11 of 7.7 percent. Gas pipeline tax revenues are expected to exhibit extremely robust growth of 33.7 percent for 2008-09 because of strong natural gas demand and high natural gas prices in fiscal 2008. Following the sharp rise in 2008-09, these revenues will decline by 14 percent in 2010-11, a direct result of falling energy prices.

Overall, combined utility tax revenues are expected to show a 0.9 percent biennial increase in 2008-09, yielding \$995 million, largely because of higher energy costs from natural gas or electricity generated from natural gas and fuel oil. The outlook for 2010-11 will shift, with total utility tax receipts expected to decline by 1.3 percent to \$983 million, due to declining natural gas and crude oil prices.

Hotel Occupancy Tax

Following the extraordinary 29.5 percent growth rate recorded in 2006-07, hotel occupancy tax revenues are expected to grow by 13.0 percent to \$733 million in

2008-09, losing their steam going into the latter half of the biennium. Because of projected declines in tourist as well as business related travel, fiscal 2009 revenues are expected to drop by 2.4 percent—the first collection decline since 2003. As the state and national economies pick up in 2011, revenues are expected to rebound in the latter half of the biennium, yielding a net 1.9 percent increase for 2010-11, to \$747 million.

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, implying that state revenues would resume in fiscal 2012 unless the provisions eliminating the federal tax were extended. Although Texas no longer imposes a tax on estates, minimal revenues from past due returns, audits, and payout agreements continue to be collected. For fiscal 2009, the tax is estimated to bring in \$1 million before falling to zero in fiscal 2010 and 2011.

Other Taxes

The state's remaining taxes include taxes on such disparate subjects as cement, sulphur, coin-operated machines, oil-well services, attorneys, and bingo rental receipts. Other tax collections are expected to generate \$146 million in 2010-11, down 6.5 percent from the \$157 million in General-Revenue related collections in 2008-09.

Non-Tax Revenue

In addition to the \$68.5 billion in tax revenue estimated for 2010-11, the state's General Revenue-related funds are expected to receive \$8.2 billion in non-tax revenue. This represents a 20.1 percent decline from the \$10.2 billion in non-tax receipts in 2008-09. Non-tax revenues flow from, among other sources, state lottery proceeds; licenses, fees, fines, and penalties; and, as discussed immediately below, the total return distribution from the Permanent School Fund to the Available School Fund.

Interest and Investment Income

Interest and investment income is expected to decrease by 89.4 percent to \$176.7 million in 2010-11.

The Permanent School Fund (PSF) traditionally produces most of the investment income accruing to general revenue-related funds.

In September 2003, voters approved an amendment to the Texas Constitution to change the way funds are transferred from the PSF for use in providing aid to school districts. Under the old system, only earnings from interest and dividend proceeds were transferred. With the change, a disbursement system known as "total return" was put in place. Put briefly, the PSF disbursements under the new system are calculated by applying percentage distribution rate times the average market value of the PSF for the previous 16 state fiscal quarters. The percentage distribution rate is adopted biennially by the State Board of Education. Since the adoption of the amendment, \$ 4.1 billion has been disbursed from the PSF through fiscal 2008.

To help ensure the integrity of the PSF corpus, the 2003 amendment includes a provision governing the size and timing of the disbursements, but until now, that provision has never come into play, because the value of the corpus has consistently increased.

From October 2007 to October 2008, however, the market value of the PSF fell from \$26.7 billion to \$18.7 billion. Pursuant to Article VII, Subsection 5(a) (2) of the Texas Constitution, this steep drop in value could limit transfers from the PSF to the Available School Fund (ASF). The State Board of Education requested an Attorney General opinion on November 4, 2008, regarding the implementation of this constitutional provision. Due to the possible, or even probable, constitutional limit on distributions to the ASF—and in light of the continuing and severe financial market turmoil—a zero distribution was forecasted for the 2010-11 biennium, a dramatic decrease from the \$1.4 billion distribution in the 2008-09 biennium.

Lottery Proceeds

In fiscal 2008, overall Texas lottery sales fell by 2.7 percent, with sales of both instant tickets and "lotto" style games falling by the same percentage. All existing lotto games lost sales, but sales of three new options (Daily 4, Pick 3, and Sum It Up) compensated for some of the loss. For all game types combined, Texas

lottery sales totaled \$3.7 billion in fiscal 2008, of which \$983 million was transferred to the Foundation School Fund. Transfers to the Foundation School Fund are projected to continue a gradual decline, totaling \$1,882 million in 2010-11, compared to an estimated \$1,943 million in 2008-09.

Remaining Revenues

In addition to the two revenue sources discussed above, the non-tax revenue category includes, among other revenue sources, licenses, fees, fines, and penalties; the sales of goods and services; land income; contributions to employee benefits; settlements of claims (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.

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, the settling tobacco companies' U.S. cigarette sales, and those companies' domestic operating profits. In 2010-11, Texas tobacco settlement receipts are expected to total \$982 million, a 5.0 percent decline from the \$1,034 million expected in 2008-09.

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 decline in cigarette consumption, reducing the sales volume of the settling cigarette manufacturers and thereby causing lower settlement payments.

Revenues from the Disproportionate Share (DSH) and Upper Payment Limit (UPL) programs, which help pay for indigent care at state and local hospitals, are expected to decline to \$586 million in 2010-11, a 17.2 percent decline from the \$707 million expected in 2008-09.

In 2008-09, the state's \$482 million in DSH revenues were augmented by \$225 million in UPL revenues, which, for the first time, were re-directed by the Legislature from the Health and Human Services Commission to un-obligated general revenue.

The revenue decline is attributable to timing factors and the interaction of UPL and DSH program payments. First, because of a two-year delay in the program in 2006-07, the state will receive three years of state teaching-hospital UPL payments in 2008-09, but only the regular two years of payments in 2010-11. Thus, total UPL revenues will fall by 24.1 percent to \$171 million in 2010-11.

Second, even though UPL payments (which are based on the generally higher Medicare, rather than Medicaid, rate for procedures performed in the previous year) help reimburse hospitals for the cost of indigent care after a *one-year* delay, the payments also reduce the un-reimbursed cost of indigent care for DSH payment calculations *two years* later. Thus, the high amount of UPL payments in 2008-09 will serve to reduce DSH teaching hospital DSH payments in 2010-11. Those payments are estimated to fall by 14.0 percent to \$415 million.

Because of the increasing number and cost of prescriptions, the general revenue portion of federally-mandated and state-supplemental Medicaid vendor drug rebates is expected to increase by 12.5 percent in 2010-11, to a total of \$683 million, compared to the \$607 million expected in 2008-2009. Payments from major pharmaceutical manufacturers participating in Medicaid's vendor drug program fell temporarily in 2006 and again in 2007 as Medicare (rather than Medicaid) assumed responsibility for providing prescription drugs to low-income senior citizens. However, after Medicare's program was fully implemented, these rebates resumed their increase in 2008.

Revenue to All Funds

Revenue to all funds will total \$167.7 billion in 2010-11, a 1.3 percent decline from the \$169.9 billion expected for the preceding biennium. In 2010-11, General Revenue-related receipts will total \$76.7 billion—4.7 percent below the \$80.5 billion in corresponding collections in 2008-09; and dedicated federal income will account for \$55.1 billion, 1.6 percent above the \$54.2 billion expected in 2008-09. Most of the federal funds will be used for health and human services, highway construction and maintenance, and

public education programs. A second large source of all funds revenue is the State Highway Fund's share of motor fuels tax revenue, which is constitutionally dedicated to highway construction and maintenance and public transportation.

In addition, total estimated revenues do not include certain local funds that are appropriated but not deposited into the State Treasury, but they do include certain revenues that are deposited in the State Treasury but not appropriated, such as royalties deposited to the Permanent School Fund. ☻

Summary Tables

TABLE A-1 **Estimated Balances, Revenues, Disbursements, and Appropriation Authority – General Revenue-Related**

	Thousands of Dollars		
	2009	2010	2011
Revenues and Beginning Fund Balances			
General Revenue-Related Adjusted Fund Balance *	\$ 6,815,179	\$ 2,133,790	\$ 38,924,685
General Revenue-Related Revenues **	38,817,388	37,531,486	39,159,648
Adjustment to Dedicated Account Balances	(28,272)	0	0
Total Revenue and Fund Balances	<u>45,604,295</u>	<u>39,665,276</u>	<u>78,084,333</u>
Probable Disbursements and Other Adjustments			
Disbursements for Foundation School Programs	13,546,100	0	0
State Textbook Disbursements	0	0	0
Other Probable Disbursements	28,864,766	0	0
Reserve for Transfers to the Economic Stabilization Fund	1,059,639	740,592	966,000
Total Probable Disbursements and Other Adjustments	<u>43,470,505</u>	<u>740,592</u>	<u>966,000</u>
Estimated Ending Certification Balance, August 31	<u>\$ 2,133,790</u>	<u>\$ 38,924,685</u>	<u>\$ 77,118,333</u>
Appropriation Authority			
Prior-Year Authority		\$ 2,121,304	
Current-Year Authority		<u>41,391,764</u>	
Total Appropriation Authority		<u>\$ 43,513,068</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	
	2008-09	2010-11
Beginning Fund Balances		
Consolidated General Revenue Fund Adjusted Balance	\$ 8,797,986	\$ 2,133,272
Available School Fund Balance	12,351	519
State Textbook Fund Balance	6,936	0
Total Fund Balances	<u>8,817,273</u>	<u>2,133,790</u>
Revenue		
General Revenue Fund	77,095,659	74,790,017
Available School Fund	1,442,805	14,226
State Textbook Fund	5,661	5,065
Foundation School Fund Account	1,942,711	1,881,826
Total General Revenue-Related Revenues	<u>80,486,835</u>	<u>76,691,134</u>
Other Adjustments		
Change in General Revenue-Dedicated Account Balances	209,573	0
Reserve for Transfers to the Economic Stabilization Fund	(3,301,570)	(1,706,591)
Total Other Adjustments	<u>(3,091,997)</u>	<u>(1,706,591)</u>
Total General Revenue-Related Revenues and Balances	<u><u>\$ 86,212,111</u></u>	<u><u>\$ 77,118,333</u></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		
		2009	2010	2011
General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 2,281,107	\$ 2,386,695	\$ 2,491,261
3005	Motor Vehicle Rental Tax	198,266	201,330	209,176
3007	Gasoline Tax	2,315,964	2,336,807	2,356,670
3008	Diesel Fuel Tax	787,348	805,141	831,711
3016	Motor Vehicle Sales and Use Tax—Seller Financed	96,153	100,604	105,012
3024	Driver's License Point Surcharges	85,000	85,000	85,000
3027	Driver Record Information Fees	329	334	339
3102	Limited Sales and Use Tax	21,567,049	21,680,882	22,590,658
3110	Inheritance Tax	1,000	0	0
3111	Boat and Boat Motor Sales and Use Tax	53,262	53,262	54,327
3114	Unclaimed Property/Escheat Estates	318,473	323,441	328,487
3130	Franchise/Business Margins Tax	2,774,584	2,598,368	2,668,994
3139	Hotel Occupancy Tax	361,922	363,113	383,525
3175	Professional Fees	194,993	194,927	194,985
3201	Insurance Premium Taxes	1,149,760	1,122,862	1,230,218
3219	Workers' Comp. Comm.—Insurance Maintenance Tax	48,072	47,660	48,709
3230	Public Utility Gross Receipts Assessment	60,249	62,414	64,413
3233	Gas, Electric, and Water Utility Tax	421,078	411,058	425,287
3238	Telecom. Utility/Comm. Mobile Serv. Prov. Assessment	36,731	0	0
3250	Mixed Beverage Tax	596,989	605,944	630,182
3253	Liquor Tax	64,836	65,160	65,812
3258	Beer Tax	107,242	106,170	108,293
3275	Cigarette Tax	491,669	424,478	471,026
3278	Cigar and Tobacco Products Taxes	64,500	75,918	86,877
3290	Oil Production Tax	716,663	559,138	661,655
3291	Natural Gas Tax	1,827,837	1,559,966	1,757,992
3849	Tobacco Suit Settlement Receipts	506,710	497,896	484,433
3854	Interest—Other, General	2,924	3,101	3,272
3950	Allocations from Special Fund—U/B	75,670	58,435	59,617
3952	Allocation of Disproportionate Share Revenues	382,951	293,469	292,240
	Other General Revenue Fund Revenue	1,815,562	1,834,614	1,857,937
	Less: Tax Allocation to State Highway Fund	(2,271,855)	(2,285,491)	(2,330,787)
	Subtotal, General Revenue Fund	<u>37,133,038</u>	<u>36,572,696</u>	<u>38,217,321</u>
School Funds*				
3851	Interest—Other, General	5,287	6,873	7,353
3910	Allocation from PSF to ASF	716,535	0	0
3922	State Gain from Lottery Proceeds	959,563	949,405	932,417
	Other School Funds Revenue	2,965	2,512	2,557
	Subtotal, School Funds	<u>1,684,350</u>	<u>958,790</u>	<u>942,327</u>
Total Estimated Net General Revenue-Related Funds		<u>\$ 38,817,388</u>	<u>\$ 37,531,486</u>	<u>\$ 39,159,648</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		
		2009	2010	2011
9	Game, Fish, and Water Safety	\$ 120,451	\$ 122,954	\$ 123,556
27	Coastal Protection	16,289	16,330	16,181
64	State Parks	44,304	43,694	43,606
99	Operators and Chauffeurs Licenses	23,003	23,003	23,003
145	Oil Field Cleanup	23,646	26,006	27,667
151	Clean Air	88,991	90,611	92,190
153	Water Resource Management	40,852	40,710	40,941
225	University of Houston Current	62,890	62,890	62,890
226	Pan American University Current	21,086	21,258	21,432
238	University of Texas at Dallas Current	25,035	26,063	26,678
242	Texas A & M University Current	76,915	78,470	78,470
244	University of Texas at Arlington Current	37,490	37,490	37,463
248	University of Texas at Austin Current	93,031	94,856	96,718
249	University of Texas at San Antonio Current	36,136	36,220	36,286
250	University of Texas at El Paso Current	22,013	22,551	23,101
255	Texas Tech University Current	45,968	46,200	46,417
258	University of North Texas Current	49,853	50,344	50,836
259	Sam Houston State University Current	23,632	25,087	24,573
260	Texas State University San Marcos Current	37,052	37,052	37,052
273	Federal Health & Health Lab Funding	242,310	247,150	244,730
421	Criminal Justice Planning	26,720	26,907	27,097
469	Compensation to Victims of Crime	85,123	85,988	86,877
549	Waste Management	35,070	35,085	35,101
550	Hazardous and Solid Waste Remediation Fee	21,864	21,866	21,868
655	Petroleum Tank Storage Remediation	30,121	30,495	30,945
5000	Solid Waste Disposal Fees	22,097	22,097	22,484
5007	Advisory Comm. on Emergency Communication	18,750	19,126	19,203
5010	Sexual Assault Program	8,350	8,350	8,350
5025	Lottery *	300,640	298,580	291,899
5028	Fugitive Apprehension	25,446	25,700	25,957
5050	911 Service Fees	58,055	62,426	65,186
5064	Volunteer Fire Department Assistance	22,214	22,214	22,393
5071	Texas Emissions Reduction Plan	162,364	169,981	175,244
5073	Fair Defense	22,039	22,214	22,393
5080	Quality Assurance	56,667	49,380	49,463
5094	Operating Permit Fees	33,005	32,505	32,005
5100	System Benefit	161,386	177,491	187,007
5111	Trauma Facility & EMS	123,845	124,635	124,910
	Other Accounts	680,866	702,241	711,973
Total Estimated General Revenue-Dedicated Accounts		\$ 3,025,569	\$ 3,086,220	\$ 3,114,145

* 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		
		2009	2010	2011
1	General Revenue Fund *	\$ 16,955,461	\$ 16,621,804	\$ 16,922,181
6	State Highway Fund	3,145,323	3,235,019	2,946,169
9	Game, Fish, and Water Safety Account	42,064	38,477	37,132
37	Federal Child Welfare Service Account	375,935	395,377	400,268
92	Federal Disaster Account	400,000	160,000	160,000
117	Federal Public Welfare Administration Account	115,622	113,218	113,264
127	Community Affairs Federal Account	191,300	201,300	151,300
148	Federal Health, Education, and Welfare Account	2,972,688	2,972,120	2,972,137
171	Federal School Lunch Account	1,454,336	1,501,665	1,566,257
221	Federal Civil Defense and Disaster Relief Account	81,772	83,407	85,075
222	Department of Public Safety Federal Account	29,273	29,858	30,455
273	Federal Health & Health Lab Funding Excess Account	1,005,656	1,039,332	1,039,332
421	Criminal Justice Planning Account	45,994	38,556	36,568
449	Adjutant General Federal Account	136,000	102,000	40,000
469	Compensation to Victims of Crime Account	19,373	22,035	23,805
549	Waste Management Account	8,633	8,633	8,633
5026	Workforce Commission Federal Account	862,053	863,666	864,784
5091	Office of Rural Community Affairs Federal Account	78,084	76,704	76,685
	Other Funds and Accounts	75,444	75,484	75,319
Total Estimated Federal Income		<u>\$ 27,995,011</u>	<u>\$ 27,578,655</u>	<u>\$ 27,549,364</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		
		2009	2010	2011
6	State Highway Fund	\$ 3,677,676	\$ 3,725,069	\$ 3,793,887
11	Available University Fund	551,645	551,380	559,343
193	Recapture—Education Code Chapter 41, Subchapter D	982,882	982,882	982,882
304	Property Tax Relief Fund	2,678,894	2,748,178	2,797,799
365	Texas Mobility Fund	337,524	338,057	357,276
573	Judicial Fund	69,176	69,543	69,915
	Disproportionate Share Revenue/State & Local Hospitals	1,585,916	1,624,805	1,654,429
	Appropriated Receipts	680,209	533,196	539,316
	Other Funds	2,508,087	4,102,328	4,235,820
Total Estimated Other Funds Revenue		<u>\$ 13,072,009</u>	<u>\$ 14,675,438</u>	<u>\$ 14,990,667</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		
	2009	2010	2011
General Revenue-Related	\$ 38,817,388	\$ 37,531,486	\$ 39,159,648
General Revenue-Dedicated	3,025,569	3,086,220	3,114,145
Federal Income	27,995,011	27,578,655	27,549,364
Other Funds	<u>13,072,009</u>	<u>14,675,438</u>	<u>14,990,667</u>
Total Estimated All Funds Revenue	<u>\$ 82,909,977</u>	<u>\$ 82,871,799</u>	<u>\$ 84,813,824</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		
	2009	2010	2011
Allocations and Transfers to Other Funds			
Available School Fund	\$ 762,325	\$ 767,011	\$ 782,258
State Highway Fund	2,271,855	2,285,491	2,330,787
County and Road District Fund	7,300	7,300	7,300
Economic Stabilization Fund	2,241,932	1,059,639	740,592
Teacher Retirement System Trust Fund (excl. health insurance)	1,613,621	1,639,128	1,707,392
Subtotal, Allocations and Transfers to Other Funds	<u>6,897,033</u>	<u>5,758,569</u>	<u>5,568,329</u>
Allocations and Transfers to Other Dedicated Accounts			
Parks and Wildlife	16,501	16,540	16,779
Motor Fuels Enforcement Allocation	27,680	27,885	28,538
State Parks Account–Sporting Goods Sales Tax	34,554	84,269	87,053
Foundation School Fund Account	1,046,188	930,208	1,037,851
Local Parks Account–Sporting Goods Sales Tax	15,500	30,214	31,222
Hotel Occupancy–Economic Development	30,160	30,259	31,960
Texas Department of Insurance Operating Account	104,004	105,202	106,598
Parks and Wildlife Capital Account–Sporting Goods Sales Tax	1,000	1,000	1,000
Historic Sites Account–Sporting Goods Sales Tax	6,999	7,371	7,613
Subtotal, Allocations and Transfers to Other Accounts	<u>1,282,586</u>	<u>1,232,948</u>	<u>1,348,614</u>
Total Allocations and Transfers from General Revenue	<u><u>\$ 8,179,619</u></u>	<u><u>\$ 6,991,517</u></u>	<u><u>\$ 6,916,943</u></u>
Details of the Economic Stabilization Fund - Cash Basis Reporting			
Beginning Balance	\$ 4,355,404	\$ 6,738,930	\$ 8,053,145
Transfers and Interest Income			
Oil Production Tax Transfer	678,279	138,594	20,450
Natural Gas Tax Transfer	1,563,653	921,045	720,142
Unencumbered Balance Transfer	0	0	0
Interest Income	141,594	254,577	297,908
Total Transfer and Interest Income	<u>2,383,526</u>	<u>1,314,216</u>	<u>1,038,500</u>
Appropriations	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 6,738,930</u></u>	<u><u>\$ 8,053,145</u></u>	<u><u>\$ 9,091,645</u></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		
	2009	2010	2011
Beginning Cash Balances			
Available School Fund	\$ 20,506	\$ 519	\$ 3,925
State Textbook Fund	15,470	0	0
Total Cash Balances	<u>35,976</u>	<u>519</u>	<u>3,925</u>
Estimated Revenue			
<i>Available School Fund</i>			
Total Return Allocation from Permanent School Fund	716,535	0	0
Interest on State Deposits	5,287	6,873	7,353
Allocation From General Revenue Fund	762,325	767,011	782,258
Total Estimated Available School Fund Revenue	<u>1,484,147</u>	<u>773,884</u>	<u>789,611</u>
<i>State Textbook Fund</i>			
Sale of Textbooks	1,851	1,851	1,851
Interest on State Deposits	447	581	622
Other Revenue	665	78	82
Total Estimated State Textbook Fund Revenue	<u>2,963</u>	<u>2,510</u>	<u>2,555</u>
Total Estimated Revenue and Cash Balances	<u>\$ 1,523,086</u>	<u>\$ 776,913</u>	<u>\$ 796,091</u>
Estimated Expenditures			
Instructional Materials*	\$ 0	\$ 0	\$ 0
Administration—State Textbook Fund	2,056	2,056	2,056
Administration—Available School Fund	0	0	0
State Schools	110	110	110
Per Capita Apportionment			
4,344,003 (prior year ADA) @ \$350	1,520,401		
4,430,014 (prior year ADA) @ \$174		770,822	
4,517,728 (prior year ADA) @ \$175			790,602
Total Estimated Expenditures	<u>1,522,567</u>	<u>772,988</u>	<u>792,768</u>
Ending Balance	<u>\$ 519</u>	<u>\$ 3,925</u>	<u>\$ 3,323</u>

* Excludes appropriations from GR Account 0345 - Telecommunication Infrastructure.

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-10 Sources of State Highway Fund Revenue

Object Code	Description	Thousands of Dollars		
		2009	2010	2011
State Revenue				
3010	Motor Lubricants Sales Tax	\$ 39,631	\$ 40,356	\$ 41,032
3012	Motor Vehicle Title Certificate Fees	25,269	26,394	27,474
3014	Motor Vehicle Registration Fees	990,128	1,015,432	1,037,083
3018	Special Vehicle Registration Fees	56,952	58,661	60,421
3750	Sales of Machinery and Equipment	0	0	0
3767	Supplies, Equipment, and Services	142,033	157,033	164,597
3851	Interest on State Deposits	89,330	73,788	59,958
3901	Motor Fuels Tax Allocations	2,271,855	2,285,491	2,330,787
	Other Revenue	62,478	67,914	72,535
	Total State Revenue	<u>3,677,676</u>	<u>3,725,069</u>	<u>3,793,887</u>
Federal Income				
3001	Federal Receipts—Matched—Transportation	3,109,749	3,198,734	2,909,158
3701	Federal Receipts—Not Matched—Other	35,574	36,285	37,011
	Total Federal Income	<u>3,145,323</u>	<u>3,235,019</u>	<u>2,946,169</u>
Total State Highway Fund Revenue		<u>\$ 6,822,999</u>	<u>\$ 6,960,088</u>	<u>\$ 6,740,056</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		
		2009	2010	2011
Beginning Balance		\$ 3,000,000	\$ 3,000,000	\$ 5,748,178
Revenue				
3004	Motor Vehicle Sales and Use Tax	11,815	12,323	12,951
3130	Franchise/Business Margins Tax	1,587,872	1,788,414	1,827,458
3275	Cigarette Tax	977,943	858,299	936,570
3278	Cigar and Tobacco Products Taxes	11,794	10,800	12,400
3851	Interest-Other, General	89,470	78,342	8,420
	Total Revenue	<u>2,678,894</u>	<u>2,748,178</u>	<u>2,797,799</u>
Net Transfers		<u>0</u>	<u>0</u>	<u>0</u>
Appropriations		<u>2,678,894</u>	<u>0</u>	<u>0</u>
Ending Balance		<u>\$ 3,000,000</u>	<u>\$ 5,748,178</u>	<u>\$ 8,545,977</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			
	2008 Actual	2009 Estimated	2010 Estimated	2011 Estimated
Tax Collections				
Sales Tax	\$ 21,516,075	\$ 21,611,587	\$ 21,725,420	\$ 22,636,262
Motor Vehicle Sales and Rental Taxes	3,316,539	2,589,930	2,703,316	2,820,571
Motor Fuels Taxes	825,590	832,463	857,366	858,466
Franchise Tax	2,874,564	2,773,320	2,597,104	2,667,730
Insurance Taxes	1,448,874	1,256,764	1,231,064	1,339,816
Natural Gas Tax	2,684,648	1,827,837	1,559,966	1,757,992
Cigarette and Tobacco Taxes	534,091	556,169	500,396	557,903
Alcoholic Beverage Taxes	784,069	787,684	794,299	821,575
Oil Production and Regulation Taxes	1,436,879	717,277	559,742	662,250
Inheritance Tax	5,580	1,000	0	0
Utility Taxes	503,879	491,436	482,998	499,692
Hotel Occupancy Tax	370,980	361,922	363,113	383,525
Other Taxes	85,967	70,580	68,980	77,426
Total Tax Collections	<u>\$ 36,387,735</u>	<u>\$ 33,877,969</u>	<u>\$ 33,443,764</u>	<u>\$ 35,083,208</u>
Revenue By Source				
Tax Collections	\$ 36,387,735	\$ 33,877,969	\$ 33,443,764	\$ 35,083,208
Licenses, Fees, Fines, and Penalties	1,515,324	1,162,564	1,120,196	1,136,255
Interest and Investment Income	888,375	777,414	98,264	78,447
Lottery Proceeds	983,144	959,563	949,405	932,417
Sales of Goods & Services	106,043	103,038	103,184	103,184
Settlements of Claims	545,096	522,562	513,448	499,785
Land Income	8,662	8,006	8,006	8,006
Contributions to Employee Benefits	15,020	171	171	171
Other Revenue	1,220,049	1,406,101	1,295,048	1,318,175
Total Net Revenue	<u>\$ 41,669,447</u>	<u>\$ 38,817,388</u>	<u>\$ 37,531,486</u>	<u>\$ 39,159,648</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Estimated</u>
Tax Collections				
Sales Tax	6.6 %	0.4 %	0.5 %	4.2 %
Motor Vehicle Sales and Rental Taxes	0.5	(21.9)	4.4	4.3
Motor Fuels Taxes	1.2	0.8	3.0	0.1
Franchise Tax	(8.6)	(3.5)	(6.4)	2.7
Insurance Taxes	7.7	(13.3)	(2.0)	8.8
Natural Gas Tax	41.6	(31.9)	(14.7)	12.7
Cigarette and Tobacco Taxes	(13.6)	4.1	(10.0)	11.5
Alcoholic Beverage Taxes	7.2	0.5	0.8	3.4
Oil Production and Regulation Taxes	72.1	(50.1)	(22.0)	18.3
Inheritance Tax	5.5	(82.1)	(100.0)	0.0
Utility Taxes	(0.4)	(2.5)	(1.7)	3.5
Hotel Occupancy Tax	8.9	(2.4)	0.3	5.6
Other Taxes	7.6	(17.9)	(2.3)	12.2
Total Tax Collections	<u>7.7 %</u>	<u>(6.9) %</u>	<u>(1.3) %</u>	<u>4.9 %</u>
Revenue By Source				
Tax Collections	7.7 %	(6.9) %	(1.3) %	4.9 %
Licenses, Fees, Fines, and Penalties	19.0	(23.3)	(3.6)	1.4
Interest and Investment Income	(17.0)	(12.5)	(87.4)	(20.2)
Lottery Proceeds	(4.7)	(2.4)	(1.1)	(1.8)
Sales of Goods & Services	7.6	(2.8)	0.1	0.0
Settlements of Claims	1.0	(4.1)	(1.7)	(2.7)
Land Income	(16.3)	(7.6)	0.0	0.0
Contributions to Employee Benefits	(93.7)	(98.9)	0.0	0.0
Other Revenue	1.8	15.2	(7.9)	1.8
Total Net Revenue	<u>6.1 %</u>	<u>(6.8) %</u>	<u>(3.3) %</u>	<u>4.3 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-14

State Revenue, By Source and Biennium

General Revenue-Related

	Thousands of Dollars		
	2006-07 Actual	2008-09 Estimated	2010-11 Estimated
Tax Collections			
Sales Tax	\$ 38,384,189	\$ 43,127,662	\$ 44,361,682
Motor Vehicle Sales and Rental Taxes	6,361,301	5,906,469	5,523,887
Motor Fuels Taxes	1,614,999	1,658,053	1,715,832
Franchise Tax	5,749,507	5,647,884	5,264,834
Insurance Taxes	2,577,943	2,705,638	2,570,880
Natural Gas Tax	4,234,635	4,512,485	3,317,958
Cigarette and Tobacco Taxes	1,163,897	1,090,260	1,058,299
Alcoholic Beverage Taxes	1,412,425	1,571,753	1,615,874
Oil Production and Regulation Taxes	1,697,386	2,154,156	1,221,992
Inheritance Tax	18,651	6,580	0
Utility Taxes	986,862	995,315	982,690
Hotel Occupancy Tax	648,653	732,902	746,638
Other Taxes	148,066	156,547	146,406
Total Tax Collections	<u>\$ 64,998,515</u>	<u>\$ 70,265,704</u>	<u>\$ 68,526,972</u>
Revenue By Source			
Tax Collections	\$ 64,998,515	\$ 70,265,704	\$ 68,526,972
Licenses, Fees, Fines, and Penalties	2,645,264	2,677,888	2,256,451
Interest and Investment Income	1,989,918	1,665,789	176,711
Lottery Proceeds	2,061,480	1,942,707	1,881,822
Sales of Goods & Services	193,015	209,081	206,368
Settlements of Claims	1,070,614	1,067,658	1,013,233
Land Income	19,428	16,668	16,012
Contributions to Employee Benefits	458,787	15,191	342
Other Revenue	2,500,366	2,626,150	2,613,223
Total Net Revenue	<u>\$ 75,937,386</u>	<u>\$ 80,486,835</u>	<u>\$ 76,691,134</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>2006-07</u> Actual		<u>2008-09</u> Estimated		<u>2010-11</u> Estimated	
Tax Collections						
Sales Tax	21.4	%	12.4	%	2.9	%
Motor Vehicle Sales and Rental Taxes	14.3		(7.1)		(6.5)	
Motor Fuels Taxes	2.6		2.7		3.5	
Franchise Tax	43.6		(1.8)		(6.8)	
Insurance Taxes	7.7		5.0		(5.0)	
Natural Gas Tax	38.9		6.6		(26.5)	
Cigarette and Tobacco Taxes	2.6		(6.3)		(2.9)	
Alcoholic Beverage Taxes	15.0		11.3		2.8	
Oil Production and Regulation Taxes	44.1		26.9		(43.3)	
Inheritance Tax	(92.6)		(64.7)		(100.0)	
Utility Taxes	34.0		0.9		(1.3)	
Hotel Occupancy Tax	29.5		13.0		1.9	
Other Taxes	44.3		5.7		(6.5)	
Total Tax Collections	<u>21.9</u>	%	<u>8.1</u>	%	<u>(2.5)</u>	%
Revenue By Source						
Tax Collections	21.9	%	8.1	%	(2.5)	%
Licenses, Fees, Fines, and Penalties	32.3		1.2		(15.7)	
Interest and Investment Income	17.0		(16.3)		(89.4)	
Lottery Proceeds	2.1		(5.8)		(3.1)	
Sales of Goods & Services	0.8		8.3		(1.3)	
Settlements of Claims	1.5		(0.3)		(5.1)	
Land Income	(65.1)		(14.2)		(3.9)	
Contributions to Employee Benefits	22.2		(96.7)		(97.7)	
Other Revenue	4.1		5.0		(0.5)	
Total Net Revenue	<u>19.6</u>	%	<u>6.0</u>	%	<u>(4.7)</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			
	2008 Actual	2009 Estimated	2010 Estimated	2011 Estimated
Tax Collections				
Sales Tax	\$ 21,604,090	\$ 21,699,824	\$ 21,811,565	\$ 22,725,090
Motor Vehicle Sales and Rental Taxes	3,341,589	2,612,150	2,726,273	2,844,592
Motor Fuels Taxes	3,101,527	3,104,318	3,142,857	3,189,253
Franchise Tax	4,451,326	4,361,192	4,385,518	4,495,188
Insurance Taxes	1,450,184	1,258,064	1,232,364	1,341,116
Natural Gas Tax	2,684,648	1,827,837	1,559,966	1,757,992
Cigarette and Tobacco Taxes	1,446,895	1,545,906	1,369,495	1,506,873
Alcoholic Beverage Taxes	784,069	787,684	794,299	821,575
Oil Production and Regulation Taxes	1,436,879	717,277	559,742	662,250
Inheritance Tax	5,580	1,000	0	0
Utility Taxes	503,879	491,436	482,998	499,692
Hotel Occupancy Tax	370,980	361,922	363,113	383,525
Other Taxes	176,285	160,132	161,157	171,633
Total Tax Collections	\$ 41,357,929	\$ 38,928,742	\$ 38,589,347	\$ 40,398,779
Revenue By Source				
Tax Collections	\$ 41,357,929	\$ 38,928,742	\$ 38,589,347	\$ 40,398,779
Federal Income	26,238,328	27,995,011	27,578,655	27,549,364
Licenses, Fees, Fines, and Penalties	10,227,892	6,833,272	6,730,294	6,841,531
Interest and Investment Income	2,309,014	2,368,604	3,224,029	3,338,715
Lottery Proceeds	1,597,487	1,565,001	1,554,263	1,519,488
Sales of Goods & Services	495,942	474,421	489,525	497,202
Settlements of Claims	548,522	524,767	515,667	502,016
Land Income	1,050,030	932,888	906,818	833,641
Contributions to Employee Benefits	15,020	171	171	171
Other Revenue	3,142,862	3,287,100	3,283,030	3,332,917
Total Net Revenue	\$ 86,983,025	\$ 82,909,977	\$ 82,871,799	\$ 84,813,824

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

	2008 Actual	2009 Estimated	2010 Estimated	2011 Estimated
Tax Collections				
Sales Tax	6.6 %	0.4 %	0.5 %	4.2 %
Motor Vehicle Sales and Rental Taxes	0.5	(21.8)	4.4	4.3
Motor Fuels Taxes	1.6	0.1	1.2	1.5
Franchise Tax	41.6	(2.0)	0.6	2.5
Insurance Taxes	7.7	(13.2)	(2.0)	8.8
Natural Gas Tax	41.6	(31.9)	(14.7)	12.7
Cigarette and Tobacco Taxes	8.5	6.8	(11.4)	10.0
Alcoholic Beverage Taxes	7.2	0.5	0.8	3.4
Oil Production and Regulation Taxes	72.1	(50.1)	(22.0)	18.3
Inheritance Tax	5.5	(82.1)	(100.0)	0.0
Utility Taxes	(0.4)	(2.5)	(1.7)	3.5
Hotel Occupancy Tax	8.9	(2.4)	0.3	5.6
Other Taxes	5.6	(9.2)	0.6	6.5
Total Tax Collections	<u>11.9 %</u>	<u>(5.9) %</u>	<u>(0.9) %</u>	<u>4.7 %</u>
Revenue By Source				
Tax Collections	11.9 %	(5.9) %	(0.9) %	4.7 %
Federal Income	7.6	6.7	(1.5)	(0.1)
Licenses, Fees, Fines, and Penalties	47.9	(33.2)	(1.5)	1.7
Interest and Investment Income	(2.7)	2.6	36.1	3.6
Lottery Proceeds	2.9	(2.0)	(0.7)	(2.2)
Sales of Goods & Services	(8.0)	(4.3)	3.2	1.6
Settlements of Claims	2.0	(4.3)	(1.7)	(2.6)
Land Income	39.8	(11.2)	(2.8)	(8.1)
Contributions to Employee Benefits	(93.7)	(98.9)	0.0	0.0
Other Revenue	6.4	4.6	(0.1)	1.5
Total Net Revenue	<u>12.7 %</u>	<u>(4.7) %</u>	<u>(0.0) %</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		
	2006-07 Actual	2008-09 Estimated	2010-11 Estimated
Tax Collections			
Sales Tax	\$ 38,545,686	\$ 43,303,914	\$ 44,536,655
Motor Vehicle Sales and Rental Taxes	6,400,750	5,953,739	5,570,865
Motor Fuels Taxes	6,047,382	6,205,845	6,332,110
Franchise Tax	5,749,507	8,812,518	8,880,706
Insurance Taxes	2,580,070	2,708,248	2,573,480
Natural Gas Tax	4,234,635	4,512,485	3,317,958
Cigarette and Tobacco Taxes	1,879,943	2,992,801	2,876,368
Alcoholic Beverage Taxes	1,412,425	1,571,753	1,615,874
Oil Production and Regulation Taxes	1,697,386	2,154,156	1,221,992
Inheritance Tax	18,651	6,580	0
Utility Taxes	986,862	995,315	982,690
Hotel Occupancy Tax	648,653	732,902	746,638
Other Taxes	298,176	336,417	332,790
Total Tax Collections	\$ 70,500,127	\$ 80,286,671	\$ 78,988,126
Revenue By Source			
Tax Collections	\$ 70,500,127	\$ 80,286,671	\$ 78,988,126
Federal Income	49,102,506	54,233,339	55,128,019
Licenses, Fees, Fines, and Penalties	12,913,360	17,061,164	13,571,825
Interest and Investment Income	4,322,208	4,677,618	6,562,744
Lottery Proceeds	3,137,157	3,162,488	3,073,751
Sales of Goods & Services	1,031,274	970,363	986,727
Settlements of Claims	1,083,516	1,073,289	1,017,683
Land Income	1,612,114	1,982,918	1,740,459
Contributions to Employee Benefits	458,811	15,191	342
Other Revenue	5,449,167	6,429,962	6,615,947
Total Net Revenue	\$ 149,610,241	\$ 169,893,002	\$ 167,685,623

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>2006-07</u> Actual		<u>2008-09</u> Estimated		<u>2010-11</u> Estimated	
Tax Collections						
Sales Tax	21.5	%	12.3	%	2.8	%
Motor Vehicle Sales and Rental Taxes	14.5		(7.0)		(6.4)	
Motor Fuels Taxes	3.3		2.6		2.0	
Franchise Tax	43.6		53.3		0.8	
Insurance Taxes	7.8		5.0		(5.0)	
Natural Gas Tax	38.9		6.6		(26.5)	
Cigarette and Tobacco Taxes	65.8		59.2		(3.9)	
Alcoholic Beverage Taxes	15.0		11.3		2.8	
Oil Production and Regulation Taxes	44.1		26.9		(43.3)	
Inheritance Tax	(92.6)		(64.7)		(100.0)	
Utility Taxes	34.0		0.9		(1.3)	
Hotel Occupancy Tax	29.5		13.0		1.9	
Other Taxes	190.6		12.8		(1.1)	
Total Tax Collections	<u>22.1</u>	%	<u>13.9</u>	%	<u>(1.6)</u>	%
Revenue By Source						
Tax Collections	22.1	%	13.9	%	(1.6)	%
Federal Income	9.7		10.4		1.6	
Licenses, Fees, Fines, and Penalties	10.4		32.1		(20.5)	
Interest and Investment Income	47.2		8.2		40.3	
Lottery Proceeds	(1.4)		0.8		(2.8)	
Sales of Goods & Services	53.2		(5.9)		1.7	
Settlements of Claims	2.0		(0.9)		(5.2)	
Land Income	39.9		23.0		(12.2)	
Contributions to Employee Benefits	22.2		(96.7)		(97.7)	
Other Revenue	26.6		18.0		3.0	
Total Net Revenue	<u>17.0</u>	%	<u>13.6</u>	%	<u>(1.3)</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			
	2009	2010	2011	
SOURCE: GENERAL REVENUE				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3003	MV Sales/Use Tax-Motor Carrier	\$ 10	\$ 5	\$ 0
3004	Motor Vehicle Sales & Use Tax	2,281,107	2,386,695	2,491,261
3005	Motor Vehicle Rental Tax	198,266	201,330	209,176
3007	Gasoline Tax	2,315,964	2,336,807	2,356,670
3008	Diesel Fuel Tax	787,348	805,141	831,711
3009	Liquefied Gas Tax	1,006	909	872
3012	Motor Vehicle Certificates	28,241	28,254	28,847
3014	Motor Vehicle Registration Fees	6,954	9,208	11,429
3016	Motor Vehicle Sales Tax/Seller Finance	96,153	100,604	105,012
3018	Special Vehicle Registrations	35,401	36,463	37,557
3024	Driver License Point Surcharges	85,000	85,000	85,000
3026	Voluntary DL Fee For Blind/Screen/Treatment	560	560	560
3027	Driver Record Information Fees	329	334	339
3030	Commercial Driver Training School Fees	2,000	2,000	2,000
3031	Automobile Clubs Registration	35	35	35
3032	School Fund Benefit Fee-Diesel Fuel	266	272	281
3035	Commercial Transportation Fees	15,712	16,026	16,347
3038	Motor Carrier-Proof of Insurance Filing Fee	1,400	1,400	1,400
3041	Voluntary Fee – Donor Education, Awareness & Registration	296	296	296
3045	Railroad Commission Services Fees	1	1	1
3050	Abandoned Motor Vehicles	10	10	10
3055	Excess Fines-Speed Violations	100	100	100
3056	MV Safety Responsibility Violations	6,100	6,100	6,100
3057	Motor Carrier Act Penalties	50	50	50
3062	Rail Safety Program Fees	1,752	1,229	1,229
3080	Petroleum Product Delivery Fees	615	622	631
3102	Limited Sales and Use Tax	21,567,049	21,680,882	22,590,658
3104	Mfg Housing Sales & Use Tax	14,394	14,682	15,122
3106	City Sales Tax Service Fees	79,454	79,851	83,125
3107	Local MTA Sales Tax Service Fees	27,083	27,219	28,335
3108	County Sales Tax Service Fees	7,127	7,162	7,456
3109	Local SPD Sales Tax Service Fees	4,039	4,059	4,226
3110	Inheritance Tax	1,000	0	0
3111	Boat & Motor Sales & Use Tax	53,262	53,262	54,327
3114	Escheated Estates	318,473	323,441	328,487
3123	Volatile Chemical Sales Permit	691	598	691
3126	Concealed Handgun Fees	8,356	8,700	9,922
3127	Fireworks Tax	12	12	13
3128	Delinquent Charge – Revolving Credit Accounts	6	6	6
3130	Franchise/Business Margins Tax	2,774,584	2,598,368	2,668,994
3133	General Business Filing Fees	68,262	69,675	71,283
3134	Private Sector Prison Industry Oversight Receipts	2,393	2,393	2,393
3135	Occupation Tax	12,671	12,861	12,894
3136	Cement Tax	9,100	9,100	9,467
3137	Racing Association ATM Receipts	172	174	171
3139	Hotel Occupancy Tax	361,922	363,113	383,525
3141	Bedding Permit Fees	831	831	831
3142	Food Service Worker Training	203	204	207
3143	Industrial Alcohol Mfg	1	1	1
3146	Combative Sports Admissions Tax	243	244	245
3147	Combative Sport Licenses	181	181	181
3150	Coin-Operated Amusement Mach Tax	10,197	10,351	10,506
3151	Coin-Operated Machine Bus License Fee	897	911	927
3152	Bingo Operators/Lessors	3,057	3,089	3,122
3153	Bingo Equipment	70	77	71
3157	Loan Administration Fees	185	185	185
3160	Mfg/Industrialized Housing Registration License Fees	1,181	1,197	1,181
3161	Mfg/Industrialized Housing Inspect Fees	1,284	1,284	1,284
3163	Penalties Manufactured Housing Violation	34	34	34
3164	Boiler Inspection Fees	1,500	1,500	1,500

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2009	2010	2011	
SOURCE: GENERAL REVENUE (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (continued)				
3166	Bingo Rental Tax	\$ 1,199	\$ 1,209	\$ 1,212
3170	Bingo Prize Fees	24,923	25,177	25,651
3171	Prof Fees – HB 11 & HB 3442 GR Increase	83,343	84,606	85,894
3172	Financial Institution Regulation	22,150	20,066	20,051
3173	Credit Svc & Charitable Org Registration	40	43	46
3174	Unlicensed Creditors Registration	675	625	625
3175	Professional Fees	194,993	194,927	194,985
3196	Race Pool-St-Greyhound, Simulcast Parimutuel	709	754	761
3200	Race Pool-St-Horse, Simulcast Parimutuel	3,164	3,178	3,168
3201	Insurance Premium Taxes	1,149,760	1,122,862	1,230,218
3203	Insurance Maintenance Taxes	55,932	57,542	57,889
3205	Office Public Ins Counsel (OPIC)	1,960	2,024	2,071
3206	Insurance Company Fees	18,588	18,288	18,780
3210	Insurance Agents Licenses	204	206	214
3214	Insurance Maintenance Tax/Fee Collections-Comptroller	3,000	3,000	3,000
3215	Insurance Dept Fees-Misc	225	225	225
3217	Prepaid Funeral Contract Audit	744	772	772
3219	Insurance Companies Maintenance Tax-WC Div/Office Inj Emp Council	48,072	47,660	48,709
3222	Insurance Penalty Lieu of Suspension	4,525	2,250	2,250
3230	Pub Utility Gross Receipts Assessment	60,249	62,414	64,413
3233	Gas, Electric & Water Utility Tax	421,078	411,058	425,287
3234	Gas Utility Pipeline Tax	10,109	9,526	9,992
3236	Automatic Dial Announce Device	5	5	5
3238	Telecom Utility/Commercial Mobile Svc Provider Asses	36,731	0	0
3239	Telecommunication Utility Fees	665	665	665
3245	Compressed Natural Gas Train & Exams	1	1	1
3246	Compressed Natural Gas Licenses	7	7	7
3250	Mixed Beverage Tax	596,989	605,944	630,182
3253	Liquor Tax	64,836	65,160	65,812
3254	Airline/Passenger Train Beverage Tax	300	290	315
3256	Liquor Permit Fees	30,000	16,000	27,000
3257	License/Permit Surcharges-General	15,000	15,000	15,000
3258	Beer Tax	107,242	106,170	108,293
3259	Wine Tax	11,157	9,647	9,743
3261	Wine and Beer Permits	6,103	8,300	1,660
3263	Brew Pub Licenses	13	23	5
3265	Malt Liquor (Ale) Tax	7,160	7,088	7,230
3266	Temp Charity Auction Permit – Alcohol Beverage	2	2	2
3268	Alcohol Beverage Penalty Lieu Suspend	5,124	5,381	5,650
3269	Sale-Confiscated Alcohol Beverages	20	20	20
3271	Alcoholic Beverage Import Fee	1,100	1,100	1,100
3272	Alcoholic Beverage Seller Training Program	550	550	550
3273	Alcoholic Beverage-Samp&Labels Certificate of Approval	372	376	380
3274	Alcohol Beverage Commission Administrative Fees	40	40	40
3275	Cigarette Tax	491,669	424,478	471,026
3278	Cigar & Tobacco Products Tax	64,500	75,918	86,877
3280	Tobacco Product Related Fines	225	200	200
3281	Tobacco Product Advertising Fees	50	50	50
3282	Cigarette/Cig/Tobacco Combination Permits	374	5,552	365
3290	Oil Production Tax	716,663	559,138	661,655
3291	Natural Gas Production Tax	1,827,837	1,559,966	1,757,992
3295	Oil Regulation Tax	614	604	595
3296	Oil Well Service Tax	34,643	32,688	40,506
3299	Sulphur Tax	2,800	2,800	2,869
3301	Land Office Fees	1,150	1,150	1,150
3302	Land Office Administrative Fees	1,560	1,560	1,560
3305	Veterans' Land Board Service Fees	46	0	0
3311	Survey Permits	116	116	116
3315	Oil and Gas Lease Bonus	856	856	856
3316	Oil and Gas Lease Rental	93	93	93

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE (continued)			
0001 General Revenue Fund (continued)			
Account: 0001 General Revenue Fund (continued)			
3321 Oil Royalties From Other State Lands	\$ 600	\$ 600	\$ 600
3326 Gas Royalties From Other State Lands	1,800	1,800	1,800
3327 Outer Cont Shelf Settle Monies	4,017	4,017	4,017
3329 Surface Mining Permits	1,250	1,250	1,250
3330 Hard Mineral-Prospect & Lease	16	16	16
3340 Land Easements	135	135	135
3342 Land Lease	89	89	89
3349 Land Sales	300	300	300
3360 Water Quality Act Violations	2,841	2,929	3,014
3366 Business Fees-Natural Resources	570	570	570
3372 Quarry Pit Safety Fees	7	7	6
3373 Injection Well Regulation	36	36	36
3375 Air Pollution Control Fees	4,634	4,866	5,109
3382 Err Commission-Rule Except Fee	176	176	176
3400 Business Fees-Agriculture	3,900	4,500	3,900
3402 Weighing & Measuring Device Inspector License	71	71	71
3404 Citrus Budwood & Grove Certification Fee	6	6	6
3410 Agriculture Registration Fees	2,900	3,600	3,000
3414 Agriculture Inspection Fees	8,149	8,288	8,429
3420 Livestock Import/Export Processing Fees	1,000	1,000	1,000
3422 Agricultural Administrative Penalties	160	160	160
3423 Agriculture Association Fees	3	3	3
3428 Tax Certified Retirement Community Application Fee	181	181	181
3435 Game/Fish/Equip Fees-Commercial	12	16	12
3436 Oyster Fees	1	2	3
3461 State Parks Fees	474	474	474
3462 Boater Education Exam Fees	37	37	37
3463 Marine Safety Enforcement Officer Cert Fees	3	3	3
3464 Floating Cabin Permit, App, Renw, Trns Fees	3	3	3
3510 High School Equivalency Certificate	680	680	680
3511 Teacher Certification Fees	29,652	30,763	31,363
3530 School Bond Guarantee Fees	460	460	460
3553 Pipeline Safety Inspection Fees	2,500	2,500	2,500
3554 Food and Drug Fees	3,996	3,996	3,996
3555 Hazardous Substance Manufacture	452	454	456
3557 Health Care Facilities Fees	6,304	6,321	6,321
3560 Medical Exam & Registration	28,001	28,455	28,733
3562 Health Related Profession Fees	20,913	21,366	21,681
3565 Vend Drug Rebates, Medicaid Program-Supplement	51,292	53,839	57,179
3570 Peer Assistance Program Fees	1,004	1,011	1,019
3572 Health Related Professional Fees-HB11 & SB104 GR Increase	16,878	17,182	17,493
3573 Health Licenses For Camps	205	205	205
3575 Repay Loan-Med Student-Rural	41	41	41
3579 Vital Statistics Cert/Svc Fees	2,259	2,259	2,259
3583 Controlled Substance Act Forfeited Money	2,500	2,200	2,000
3584 Control Substance Tax Cert Bill	1	1	1
3589 Radioactive Material/Device Or Equip Registration	10,200	10,200	10,200
3592 Waste Disposal Facility, Generator, Transporters	380	369	358
3593 Waste Tire Recycling Fees	4	4	4
3594 Waste Disposal Violations	1,758	1,776	1,794
3595 Medical Assist Cost Recovery	23,254	22,613	22,863
3596 Automotive Oil Sales Fee	59	43	43
3598 Battery Sales Fee	620	620	620
3602 Earned Fed Funds-Food Stamps	3,000	3,000	3,000
3611 Private Institution Licenses	1,767	1,785	1,805
3616 Social Worker Regulation	1,000	1,000	1,000
3618 Welfare/MHMR Service Fees	580	580	580
3622 Child Support Collections-State (Title IV -D)	78,474	72,899	70,987
3625 Court Cost-Parent/Child Cases	774	774	774
3628 Dormitory, Cafeteria, Merchandise Sales	91,802	91,802	91,802

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2009	2010	2011	
SOURCE: GENERAL REVENUE (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (continued)				
3632	Elderly Housing Set-Aside	\$ 227	\$ 227	\$ 227
3634	Medicare Reimbursements	53,035	53,035	53,035
3636	Inmate Health Care Co-Payments	466	466	466
3638	Vendor Drug Rebates-Medicaid Mandated	264,849	272,145	289,140
3639	Premium Credits-Medicaid Program	11,109	11,922	12,030
3640	Vendor Drug Rebates – Non-Medicaid Prog	2,000	2,000	2,000
3642	Residential Aftercare Part Fees	14	14	14
3643	Premium Co-Payments	5,316	5,206	5,146
3649	Vendor Drug/Home Experience – Rebate Chip	8,337	5,797	5,797
3702	Federal Receipts-Earned Credit	19,672	14,010	14,010
3703	Recovery Audit Reimbursements – State	100	100	100
3704	Court Costs	18,813	18,945	19,078
3705	State Parking Violations	79	79	79
3706	Arrest Fees	1,667	1,667	1,667
3707	Marriage License Fees	556	556	556
3708	Judges Retirement Contribution	171	171	171
3710	Court Fines	64,291	64,870	65,421
3713	Fees-Misdemeanor/Felony Cases	18	18	18
3714	Judgments and Settlements	13,352	13,352	13,352
3716	Lien Fees	100	100	100
3717	Civil Penalties	10,105	3,401	3,401
3720	Expedited Handling Charges-Sops	2,504	2,504	2,504
3723	Fees For Examination & Audits	11,332	11,832	11,832
3724	Insurance Notification Hive Related Test	3	3	3
3726	Federal Receipts-Indirect Cost Recoveries	21,269	21,363	21,599
3727	Fees – Administrative Services	19,511	19,612	20,162
3735	Recovery of Parole Costs	8,281	8,399	8,502
3746	Rental of Land/Miscellaneous Land Income	100	100	100
3748	Royalties	384	395	396
3749	Use of Great Seal-Licenses	4	4	4
3753	Sale of Surplus Property Fee	817	813	812
3756	Prison Industries Sales	8,388	8,947	8,947
3770	Administrative Penalties	2,704	2,836	2,880
3771	Tax Refunds To Employers of TANF Recipnt	(274)	(274)	(274)
3774	Penalty For Failure To Use EFT	1	1	1
3775	Returned Check Fees	311	310	310
3776	Fingerprint Record Fees	20	20	20
3777	Default Fund-Warrant Voided	3,750	3,105	3,105
3782	Repayment Loans From Political Sub/Other	1,070	1,099	1,131
3785	Interest On Oil Overcharge Loans	134	134	134
3793	Political Subdiv Adm Fee-Fail To Appear	4,500	4,500	4,500
3795	Other Misc Govern Revenue	8,726	2,700	2,700
3796	Interest Received/Paid To Federal Govt.	(5,737)	(7,459)	(7,980)
3798	Tax Ref Econ Dev, Reinv Zone/Abate-Sales	(8,736)	(8,736)	(8,736)
3799	Local Acct Balances Into Treasury	1,019	1,088	1,134
3801	Time Payment Plan – Court Costs/Fees	11,130	11,162	11,194
3804	Tax Ref Econ Dev Reinv Zone/Abate-Franchise	(1,264)	(1,264)	(1,264)
3839	Sale of Vehicles, Boats & Aircraft	996	583	583
3841	Sale of Other Capital Assets	1	1	1
3846	New Home Registration Fees	3,700	3,700	3,700
3848	Public/Private Revenue Sharing-State Receipts	15,486	16,866	17,048
3849	Tobacco Suit Settlement Receipts	506,710	497,896	484,433
3851	Interest State Dep&Treas Inv-General, Non-Program	57,671	94,872	74,875
3852	Interest On Local Deposits-State Agency	5	5	5
3854	Interest Other – General, Non-Prog	2,924	3,101	3,272
3875	Interest Income Other Operating Rev-Op G&C	148	157	166
3901	Allocation 001, 002, 006, 057 Frm0001(Mtr Fuel Tax)	(2,271,855)	(2,285,491)	(2,330,787)
3950	Allocation To 0001/Other Funds From Spec Funds-UB	75,670	58,435	59,617
3952	Transfer To Unappropriated GR 0001 From Dispro Share Funds	382,951	293,469	292,240

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE (concluded)			
0001 General Revenue Fund (concluded)			
Account: 0001 General Revenue Fund (concluded)			
3953 Unappropriated GR 0001 Reimbursement For SWCAP	\$ 14,536	\$ 14,536	\$ 14,536
3963 Transfer 5049/Unappropriated GR 0001 From Lottery5025(Other)	38,845	38,510	37,424
Total Estimated Account 0001 Receipts	<u>37,133,038</u>	<u>36,572,696</u>	<u>38,217,321</u>
Account: 0193 GR Account-Foundation School			
3777 Default Fund-Warrant Voided	2	2	2
3922 Transfer Account 0193 From Lottery Acct5025(Education)	959,563	949,405	932,417
Total Estimated Account 0193 Receipts	<u>959,565</u>	<u>949,407</u>	<u>932,419</u>
Total Estimated Fund 0001 Receipts	<u>38,092,603</u>	<u>37,522,103</u>	<u>39,149,740</u>
0002 Available School Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	5,287	6,873	7,353
3910 Transfer In To Available Education Funds From Permanent Education Fund	716,535	0	0
Total Estimated Fund 0002 Receipts	<u>721,822</u>	<u>6,873</u>	<u>7,353</u>
0003 State Textbook Fund			
3532 Sale of Textbooks	1,851	1,851	1,851
3685 Textbook Manufacturer Penalties	665	78	82
3851 Interest State Dep&Treas Inv-General, Non-Program	447	581	622
Total Estimated Fund 0003 Receipts	<u>2,963</u>	<u>2,510</u>	<u>2,555</u>
Total Estimated General Revenue	\$ 38,817,388	\$ 37,531,486	\$ 39,159,648
SOURCE: GENERAL REVENUE DEDICATED			
0001 General Revenue Fund			
Account: 0009 GR Account-Game, Fish, Water Safety			
3111 Boat & Motor Sales & Use Tax	\$ 2,957	\$ 2,957	\$ 3,016
3319 Oil Royal-Parks & Wildlife Lands	225	197	171
3324 Gas Royal-Parks & Wildlife Lands	83	64	51
3340 Land Easements	76	76	76
3341 Grazing Lease Rental	190	190	190
3344 Sand, Shell, Gravel, Timber Sales	156	146	137
3433 Lake Texoma Fishing License Fees	274	265	257
3434 Game/Fish/Equip Fees-Non Commercial	83,507	84,760	85,180
3435 Game/Fish/Equip Fees-Commercial	5,401	5,401	5,401
3437 Public Hunting Participation Fees	1,042	1,042	1,042
3445 Oyster Bed Location Rental	14	14	14
3446 Wildlife Value Recovery	359	359	359
3447 Sale-Conf Pelt/Mar Life/Vessel	18	18	18
3449 Game&Fish, Water, Parks Violation	1,888	1,892	1,895
3452 Wildlife Management Permits	1,944	1,948	1,952
3455 Vessel Registration Fees	14,059	14,121	14,182
3456 Vessel/Outboard Motor Title Certificate	4,590	4,601	4,611
3461 State Parks Fees	94	94	94
3464 Floating Cabin Permit, App, Renw, Trns Fees	41	41	41
3468 Parks & Wildlife Publications	806	782	758
3469 P&W Publication Royalty/Commercial	55	55	55
3755 Commeratve Sales/Gift Shop & Museum Rev	179	180	180
3777 Default Fund-Warrant Voided	11	11	11
3839 Sale of Vehicles, Boats & Aircraft	330	330	330
3851 Interest State Dep&Treas Inv-General, Non-Program	2,152	3,410	3,535
Total Estimated Account 0009 Receipts	<u>120,451</u>	<u>122,954</u>	<u>123,556</u>
Account: 0019 GR Account-Vital Statistics			
3579 Vital Statistics Cert/Svc Fees	6,392	6,400	6,400
3624 Adoption Registry Fees	8	8	8
3777 Default Fund-Warrant Voided	9	9	9
Total Estimated Account 0019 Receipts	<u>6,409</u>	<u>6,417</u>	<u>6,417</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0027 GR Account-Coastal Protection			
3377 Discharge Prev & Resp Cert Fee	\$ 4	\$ 4	\$ 4
3378 Coastal Protection Fee	15,764	15,448	15,139
3379 Oil Spill Prev/Resp Violations	188	188	188
3851 Interest State Dep&Treas Inv-General, Non-Program	333	690	850
Total Estimated Account 0027 Receipts	<u>16,289</u>	<u>16,330</u>	<u>16,181</u>
Account: 0028 GR Account-Appraiser Registry			
3175 Professional Fees	120	120	120
Total Estimated Account 0028 Receipts	<u>120</u>	<u>120</u>	<u>120</u>
Account: 0036 GR Account-Texas Department Insurance Operating			
3149 Amusement Ride Inspection	72	72	72
3175 Professional Fees	2,261	2,306	2,326
3206 Insurance Company Fees	336	336	336
3210 Insurance Agents Licenses	15,075	15,781	16,276
3211 Tax Work Comp Self-Ins App Fees	2	2	2
3212 Tax Work Comp Self-Ins Registration Fees	900	900	900
3213 Catastrophe Prop Ins Pool Fees	11	11	11
3215 Insurance Dept Fees-Misc	1,200	1,200	1,200
3216 Insurance Dept Exam/Audit Fees	11,383	11,624	11,676
3219 Insurance Companies Maintenance Tax-WC Div/Office Inj Emp Council	1,300	1,300	1,300
3733 Workers Compensation Penalties	1,100	1,100	1,100
3777 Default Fund-Warrant Voided	7	8	7
3782 Repayment Loans From Political Sub/Other	190	190	185
3854 Interest Other – General, Non-Prog	40	40	40
Total Estimated Account 0036 Receipts	<u>33,877</u>	<u>34,870</u>	<u>35,431</u>
Account: 0064 GR Account-State Parks			
3319 Oil Royal-Parks & Wildlife Lands	299	250	216
3324 Gas Royal-Parks & Wildlife Lands	4,740	3,126	2,331
3340 Land Easements	12	12	12
3342 Land Lease	31	31	31
3344 Sand, Shell, Gravel, Timber Sales	14	14	14
3449 Game&Fish, Water, Parks Violation	47	49	52
3461 State Parks Fees	37,670	38,295	38,900
3468 Parks & Wildlife Publications	897	923	949
3469 P&W Publication Royalty/Commercial	2	2	2
3714 Judgments and Settlements	2	2	2
3777 Default Fund-Warrant Voided	12	12	12
3839 Sale of Vehicles, Boats & Aircraft	5	5	5
3851 Interest State Dep&Treas Inv-General, Non-Program	529	898	997
3854 Interest Other – General, Non-Prog	44	75	83
Total Estimated Account 0064 Receipts	<u>44,304</u>	<u>43,694</u>	<u>43,606</u>
Account: 0071 GR Account-Texas Highway Beautification			
3052 Highway Beautification Fees	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 Radioactive Material/Device Or Equip Registration	600	600	600
3851 Interest State Dep&Treas Inv-General, Non-Program	500	450	450
Total Estimated Account 0088 Receipts	<u>1,100</u>	<u>1,050</u>	<u>1,050</u>
Account: 0092 GR Account-Federal Disaster			
3777 Default Fund-Warrant Voided	11	11	11
Total Estimated Account 0092 Receipts	<u>11</u>	<u>11</u>	<u>11</u>

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0095 GR Account-A&M University Mineral Investment			
3320 Oil Royal-Land Education Institutions	\$ 550	\$ 550	\$ 550
3325 Gas Royal-Land Education Institutions	2,050	2,050	2,050
3854 Interest Other – General, Non-Prog	1	1	1
Total Estimated Account 0095 Receipts	<u>2,601</u>	<u>2,601</u>	<u>2,601</u>
Account: 0099 GR Account-Operator/Chauffeur License			
3704 Court Costs	23,000	23,000	23,000
3777 Default Fund-Warrant Voided	3	3	3
Total Estimated Account 0099 Receipts	<u>23,003</u>	<u>23,003</u>	<u>23,003</u>
Account: 0101 GR Account-Alternative Fuels Research/Education			
3034 LPG Delivery Fees	2,100	2,100	2,100
3851 Interest State Dep&Treas Inv-General, Non-Program	40	80	80
Total Estimated Account 0101 Receipts	<u>2,140</u>	<u>2,180</u>	<u>2,180</u>
Account: 0106 GR Account-Scholarship 5th Year Account			
3175 Professional Fees	600	600	600
3851 Interest State Dep&Treas Inv-General, Non-Program	100	100	100
Total Estimated Account 0106 Receipts	<u>700</u>	<u>700</u>	<u>700</u>
Account: 0107 GR Account-Comprehensive Rehabilitation			
3713 Fees-Misdemeanor/Felony Cases	11,141	11,141	11,141
Total Estimated Account 0107 Receipts	<u>11,141</u>	<u>11,141</u>	<u>11,141</u>
Account: 0116 GR Account-Law Enforcement Officer Standards/Education			
3175 Professional Fees	104	104	104
3712 Fees From Criminal Offenses	10,597	10,671	10,746
3777 Default Fund-Warrant Voided	32	9	9
Total Estimated Account 0116 Receipts	<u>10,733</u>	<u>10,784</u>	<u>10,859</u>
Account: 0127 GR Account-Commission Affairs Federal			
3777 Default Fund-Warrant Voided	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	2,900	2,900	2,900
Total Estimated Account 0129 Receipts	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
Account: 0145 GR Account-Oil Field Cleanup			
3313 Oil & Gas Well Drilling Permit	7,542	9,351	11,045
3314 Oil and Gas Violations	2,500	2,500	2,500
3338 Organization Report Fees	3,500	3,500	3,500
3339 RRC Commercial Voluntary Cleanup App Fees	15	15	15
3381 Oil-Field Cleanup Registration Fee – Oil	2,046	2,015	1,985
3382 RRC Commission-Rule Except Fee	380	380	380
3383 Oil-Field Cleanup Registration Fee – Gas	4,553	4,555	4,552
3384 Oil & Gas Compliance Cert Reissue Fee	1,020	1,020	1,020
3393 Abandoned Well Site Equipment Disposal	1,300	1,300	1,300
3592 Waste Disposal Facility, Generator, Transporters	170	170	170
3851 Interest State Dep&Treas Inv-General, Non-Program	620	1,200	1,200
Total Estimated Account 0145 Receipts	<u>23,646</u>	<u>26,006</u>	<u>27,667</u>
Account: 0146 GR Account-Used Oil Recycling			
3596 Automotive Oil Sales Fee	1,378	1,378	1,378
Total Estimated Account 0146 Receipts	<u>1,378</u>	<u>1,378</u>	<u>1,378</u>
Account: 0148 GR Account-Federal Health/Education/Welfare			
3777 Default Fund-Warrant Voided	1	1	1
Total Estimated Account 0148 Receipts	<u>1</u>	<u>1</u>	<u>1</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2009	2010	2011	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0151 GR Account-Clean Air				
3020	Motor Vehicle Inspection Fees	\$ 71,269	\$ 72,589	\$ 73,861
3375	Air Pollution Control Fees	17,519	17,869	18,226
3777	Default Fund-Warrant Voided	3	3	3
3851	Interest State Dep&Treas Inv-General, Non-Program	200	150	100
Total Estimated Account 0151 Receipts		<u>88,991</u>	<u>90,611</u>	<u>92,190</u>
Account: 0153 GR Account-Water Resource Management				
3242	Water/Sewer Utility Svc Registration Assessment/Pen	6,296	6,485	6,679
3364	Water Use Permits	2,636	2,400	2,397
3366	Business Fees-Natural Resources	4,165	4,165	4,165
3368	Water Resources File/Copy Fees	1,968	2,068	2,068
3370	Boat Sewage Disposal Device Cert	8	8	8
3371	Waste Treatment Inspection Fee	24,510	24,295	24,313
3373	Injection Well Regulation	22	22	22
3592	Waste Disposal Facility, Generator, Transporters	150	160	170
3727	Fees – Administrative Services	1,095	1,105	1,117
3777	Default Fund-Warrant Voided	2	2	2
Total Estimated Account 0153 Receipts		<u>40,852</u>	<u>40,710</u>	<u>40,941</u>
Account: 0158 GR Account-Watermaster Administration				
3364	Water Use Permits	1,270	1,270	1,270
Total Estimated Account 0158 Receipts		<u>1,270</u>	<u>1,270</u>	<u>1,270</u>
Account: 0165 GR Account-Unemployment Compensation Special Administration				
3716	Lien Fees	32	32	32
3732	Unemployment Comp Penalties	12,100	12,100	12,100
Total Estimated Account 0165 Receipts		<u>12,132</u>	<u>12,132</u>	<u>12,132</u>
Account: 0224 GR Account-Governors Office Federal Project				
3851	Interest State Dep&Treas Inv-General, Non-Program	1,794	1,794	1,794
Total Estimated Account 0224 Receipts		<u>1,794</u>	<u>1,794</u>	<u>1,794</u>
Account: 0225 GR Account-University Of Houston Current				
3505	Higher Education Tuition/Fees-Non-Pledge	58,695	58,695	58,695
3527	Admin Fees-Higher Education	3,400	3,400	3,400
3686	Tuition Set-Aside, Attorney Ed Loan Repayment	59	59	59
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	49	49	49
3851	Interest State Dep&Treas Inv-General, Non-Program	687	687	687
Total Estimated Account 0225 Receipts		<u>62,890</u>	<u>62,890</u>	<u>62,890</u>
Account: 0226 GR Account-University Of Texas-Pan American Current				
3505	Higher Education Tuition/Fees-Non-Pledge	20,854	21,024	21,195
3851	Interest State Dep&Treas Inv-General, Non-Program	232	234	237
Total Estimated Account 0226 Receipts		<u>21,086</u>	<u>21,258</u>	<u>21,432</u>
Account: 0227 GR Account-Angelo State University Current				
3505	Higher Education Tuition/Fees-Non-Pledge	7,144	7,185	7,177
3506	Higher Education Laboratory Fees	130	130	130
3522	Higher Education Sales/Services, Ed&Research	100	100	100
3851	Interest State Dep&Treas Inv-General, Non-Program	200	100	100
Total Estimated Account 0227 Receipts		<u>7,574</u>	<u>7,515</u>	<u>7,507</u>
Account: 0228 GR Account-University Of Texas Tyler Current				
3505	Higher Education Tuition/Fees-Non-Pledge	5,800	6,000	6,000
3851	Interest State Dep&Treas Inv-General, Non-Program	200	200	200
Total Estimated Account 0228 Receipts		<u>6,000</u>	<u>6,200</u>	<u>6,200</u>
Account: 0229 GR Account-U Of H Clear Lake Current				
3505	Higher Education Tuition/Fees-Non-Pledge	10,606	10,802	10,916
3520	Higher Education Interest On Local Deposits	29	29	29

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0229 GR Account-U Of H Clear Lake Current (concluded)			
3527 Admin Fees-Higher Education	\$ 24	\$ 24	\$ 24
3851 Interest State Dep&Treas Inv-General, Non-Program	83	83	83
Total Estimated Account 0229 Receipts	<u>10,742</u>	<u>10,938</u>	<u>11,052</u>
Account: 0230 GR Account-Texas A&M-Corpus Christi Current			
3505 Higher Education Tuition/Fees-Non-Pledge	9,979	10,129	10,281
3506 Higher Education Laboratory Fees	250	254	258
3693 Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	7	7	7
3851 Interest State Dep&Treas Inv-General, Non-Program	325	332	338
Total Estimated Account 0230 Receipts	<u>10,561</u>	<u>10,722</u>	<u>10,884</u>
Account: 0231 GR Account-Texas A&M International University Current			
3503 Higher Education Education Other Fees	15	15	15
3505 Higher Education Tuition/Fees-Non-Pledge	6,517	6,700	6,797
3527 Admin Fees-Higher Education	214	214	214
3851 Interest State Dep&Treas Inv-General, Non-Program	115	115	115
Total Estimated Account 0231 Receipts	<u>6,861</u>	<u>7,044</u>	<u>7,141</u>
Account: 0232 GR Account-Texas A&M Univ-Texarkana Current			
3505 Higher Education Tuition/Fees-Non-Pledge	2,471	2,115	2,115
3851 Interest State Dep&Treas Inv-General, Non-Program	64	61	61
Total Estimated Account 0232 Receipts	<u>2,535</u>	<u>2,176</u>	<u>2,176</u>
Account: 0233 GR Account-U Of H Victoria Current			
3505 Higher Education Tuition/Fees-Non-Pledge	3,618	3,618	3,654
3851 Interest State Dep&Treas Inv-General, Non-Program	40	40	40
Total Estimated Account 0233 Receipts	<u>3,658</u>	<u>3,658</u>	<u>3,694</u>
Account: 0235 GR Account-UT Brownsville Current			
3505 Higher Education Tuition/Fees-Non-Pledge	4,341	4,459	4,459
3506 Higher Education Laboratory Fees	26	26	26
3851 Interest State Dep&Treas Inv-General, Non-Program	110	110	110
Total Estimated Account 0235 Receipts	<u>4,477</u>	<u>4,595</u>	<u>4,595</u>
Account: 0236 GR Account-UT System Cancer Center Current			
3505 Higher Education Tuition/Fees-Non-Pledge	769	928	1,054
3506 Higher Education Laboratory Fees	30	39	46
Total Estimated Account 0236 Receipts	<u>799</u>	<u>967</u>	<u>1,100</u>
Account: 0237 GR Account-Texas State Tech College System Current			
3505 Higher Education Tuition/Fees-Non-Pledge	15,562	15,721	15,883
3851 Interest State Dep&Treas Inv-General, Non-Program	480	482	482
Total Estimated Account 0237 Receipts	<u>16,042</u>	<u>16,203</u>	<u>16,365</u>
Account: 0238 GR Account-University Texas Dallas Current			
3505 Higher Education Tuition/Fees-Non-Pledge	24,550	25,287	26,045
3693 Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	35	36	37
3851 Interest State Dep&Treas Inv-General, Non-Program	450	740	596
Total Estimated Account 0238 Receipts	<u>25,035</u>	<u>26,063</u>	<u>26,678</u>
Account: 0239 GR Account-Texas Tech University HSC Current			
3505 Higher Education Tuition/Fees-Non-Pledge	9,184	9,656	10,185
3506 Higher Education Laboratory Fees	9	10	11
3851 Interest State Dep&Treas Inv-General, Non-Program	275	275	275
Total Estimated Account 0239 Receipts	<u>9,468</u>	<u>9,941</u>	<u>10,471</u>

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0241 GR Account-SF Austin Special Mineral			
3316 Oil and Gas Lease Rental	\$ 1	\$ 1	\$ 1
Total Estimated Account 0241 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0242 GR Account-Texas A&M University Current			
3505 Higher Education Tuition/Fees-Non-Pledge	75,541	77,095	77,095
3693 Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	174	175	175
3851 Interest State Dep&Treas Inv-General, Non-Program	1,200	1,200	1,200
Total Estimated Account 0242 Receipts	<u>76,915</u>	<u>78,470</u>	<u>78,470</u>
Account: 0243 GR Account-Tarleton State University Current			
3505 Higher Education Tuition/Fees-Non-Pledge	11,549	11,549	11,549
3506 Higher Education Laboratory Fees	237	237	237
3522 Higher Education Sales/Services, Ed&Research	200	200	200
3851 Interest State Dep&Treas Inv-General, Non-Program	250	250	250
Total Estimated Account 0243 Receipts	<u>12,236</u>	<u>12,236</u>	<u>12,236</u>
Account: 0244 GR Account-UT Arlington Current			
3505 Higher Education Tuition/Fees-Non-Pledge	37,043	37,043	37,043
3693 Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	51	51	51
3851 Interest State Dep&Treas Inv-General, Non-Program	396	396	369
Total Estimated Account 0244 Receipts	<u>37,490</u>	<u>37,490</u>	<u>37,463</u>
Account: 0245 GR Account-Prairie View A&M Current			
3505 Higher Education Tuition/Fees-Non-Pledge	13,408	13,609	13,813
3693 Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	4	5	5
3851 Interest State Dep&Treas Inv-General, Non-Program	380	643	698
Total Estimated Account 0245 Receipts	<u>13,792</u>	<u>14,257</u>	<u>14,516</u>
Account: 0246 GR Account-UT Med Branch Galveston Current			
3503 Higher Education Education Other Fees	185	190	195
3505 Higher Education Tuition/Fees-Non-Pledge	7,491	7,678	7,870
3851 Interest State Dep&Treas Inv-General, Non-Program	225	227	230
Total Estimated Account 0246 Receipts	<u>7,901</u>	<u>8,095</u>	<u>8,295</u>
Account: 0247 GR Account-Texas Southern University Current			
3503 Higher Education Education Other Fees	52	53	54
3505 Higher Education Tuition/Fees-Non-Pledge	20,000	21,000	21,000
3506 Higher Education Laboratory Fees	10	10	10
3507 Higher Education Student Fees	81	83	84
3686 Tuition Set-Aside, Attorney Ed Loan Repayment	28	29	29
3726 Federal Receipts-Indirect Cost Recoveries	1,200	1,200	1,200
3746 Rental of Land/Miscellaneous Land Income	3	3	3
3777 Default Fund-Warrant Voided	14	14	14
3851 Interest State Dep&Treas Inv-General, Non-Program	436	436	450
Total Estimated Account 0247 Receipts	<u>21,824</u>	<u>22,828</u>	<u>22,844</u>
Account: 0248 GR Account-University of Texas At Austin Current			
3505 Higher Education Tuition/Fees-Non-Pledge	91,023	92,843	94,700
3686 Tuition Set-Aside, Attorney Ed Loan Repayment	66	67	69
3693 Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	184	188	191
3851 Interest State Dep&Treas Inv-General, Non-Program	1,758	1,758	1,758
Total Estimated Account 0248 Receipts	<u>93,031</u>	<u>94,856</u>	<u>96,718</u>
Account: 0249 GR Account-UT San Antonio Current			
3505 Higher Education Tuition/Fees-Non-Pledge	35,774	35,857	35,923
3693 Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	12	13	13
3851 Interest State Dep&Treas Inv-General, Non-Program	350	350	350
Total Estimated Account 0249 Receipts	<u>36,136</u>	<u>36,220</u>	<u>36,286</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2009	2010	2011	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0250 GR Account-University Texas El Paso Current				
3505	Higher Education Tuition/Fees-Non-Pledge	\$ 21,500	\$ 22,038	\$ 22,588
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	13	13	13
3851	Interest State Dep&Treas Inv-General, Non-Program	500	500	500
	Total Estimated Account 0250 Receipts	<u>22,013</u>	<u>22,551</u>	<u>23,101</u>
Account: 0251 GR Account-UT Permian Basin Current				
3505	Higher Education Tuition/Fees-Non-Pledge	4,409	4,651	4,907
3506	Higher Education Laboratory Fees	37	44	53
3851	Interest State Dep&Treas Inv-General, Non-Program	157	168	180
	Total Estimated Account 0251 Receipts	<u>4,603</u>	<u>4,863</u>	<u>5,140</u>
Account: 0252 GR Account-UT Southwestern Med Center Dallas Current				
3505	Higher Education Tuition/Fees-Non-Pledge	6,395	6,395	6,395
3851	Interest State Dep&Treas Inv-General, Non-Program	286	305	305
	Total Estimated Account 0252 Receipts	<u>6,681</u>	<u>6,700</u>	<u>6,700</u>
Account: 0253 GR Account-Texas Woman's University Current				
3505	Higher Education Tuition/Fees-Non-Pledge	20,928	21,138	21,349
3687	Tuition Set-Aside, Dental Hyg Ed Loan repaymt	9	9	9
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	13	13	13
3851	Interest State Dep&Treas Inv-General, Non-Program	600	600	600
	Total Estimated Account 0253 Receipts	<u>21,550</u>	<u>21,760</u>	<u>21,971</u>
Account: 0254 GR Account-Texas A&M-Kingsville Current				
3505	Higher Education Tuition/Fees-Non-Pledge	10,006	10,216	10,255
3506	Higher Education Laboratory Fees	80	80	80
3527	Admin Fees-Higher Education	261	261	261
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	8	8	8
3851	Interest State Dep&Treas Inv-General, Non-Program	285	285	285
	Total Estimated Account 0254 Receipts	<u>10,640</u>	<u>10,850</u>	<u>10,889</u>
Account: 0255 GR Account-Texas Tech University Current				
3505	Higher Education Tuition/Fees-Non-Pledge	43,671	43,887	44,104
3506	Higher Education Laboratory Fees	875	890	890
3686	Tuition Set-Aside, Attorney Ed Loan Repayment	13	14	14
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	59	59	59
3851	Interest State Dep&Treas Inv-General, Non-Program	1,350	1,350	1,350
	Total Estimated Account 0255 Receipts	<u>45,968</u>	<u>46,200</u>	<u>46,417</u>
Account: 0256 GR Account-Lamar University Current				
3505	Higher Education Tuition/Fees-Non-Pledge	12,944	13,382	13,984
3527	Admin Fees-Higher Education	90	90	90
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	5	5	5
3753	Sale of Surplus Property Fee	45	45	45
3851	Interest State Dep&Treas Inv-General, Non-Program	140	140	140
	Total Estimated Account 0256 Receipts	<u>13,224</u>	<u>13,662</u>	<u>14,264</u>
Account: 0257 GR Account-Texas A&M University-Commerce Current				
3505	Higher Education Tuition/Fees-Non-Pledge	12,128	11,828	11,978
3507	Higher Education Student Fees	38	40	40
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	10	10	10
3851	Interest State Dep&Treas Inv-General, Non-Program	400	400	400
	Total Estimated Account 0257 Receipts	<u>12,576</u>	<u>12,278</u>	<u>12,428</u>
Account: 0258 GR Account-University Of North Texas Current				
3505	Higher Education Tuition/Fees-Non-Pledge	48,718	49,206	49,698
3506	Higher Education Laboratory Fees	209	209	209
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	44	45	45
3851	Interest State Dep&Treas Inv-General, Non-Program	882	884	884
	Total Estimated Account 0258 Receipts	<u>49,853</u>	<u>50,344</u>	<u>50,836</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2009	2010	2011	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0259 GR Account-Sam Houston State University Current				
3505	Higher Education Tuition/Fees-Non-Pledge	\$ 21,631	\$ 23,064	\$ 22,548
3507	Higher Education Student Fees	160	163	163
3527	Admin Fees-Higher Education	947	966	966
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	8	8	9
3726	Federal Receipts-Indirect Cost Recoveries	225	225	226
3777	Default Fund-Warrant Voided	1	1	1
3851	Interest State Dep&Treas Inv-General, Non-Program	600	600	600
3852	Interest On Local Deposits-State Agency	60	60	60
Total Estimated Account 0259 Receipts		<u>23,632</u>	<u>25,087</u>	<u>24,573</u>
Account: 0260 GR Account- Texas State University San Marcos Current				
3505	Higher Education Tuition/Fees-Non-Pledge	35,825	35,825	35,825
3506	Higher Education Laboratory Fees	208	208	208
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	6	6	6
3795	Other Misc Govern Revenue	830	830	830
3851	Interest State Dep&Treas Inv-General, Non-Program	183	183	183
Total Estimated Account 0260 Receipts		<u>37,052</u>	<u>37,052</u>	<u>37,052</u>
Account: 0261 GR Account-SF Austin State University Current				
3505	Higher Education Tuition/Fees-Non-Pledge	15,000	15,375	15,759
3506	Higher Education Laboratory Fees	175	179	184
3507	Higher Education Student Fees	5	5	5
3527	Admin Fees-Higher Education	680	697	714
3693	Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	2	2	2
3851	Interest State Dep&Treas Inv-General, Non-Program	185	190	194
Total Estimated Account 0261 Receipts		<u>16,047</u>	<u>16,448</u>	<u>16,858</u>
Account: 0262 GR Account-Sul Ross State University Current				
3505	Higher Education Tuition/Fees-Non-Pledge	2,891	2,949	3,007
3527	Admin Fees-Higher Education	167	170	174
3851	Interest State Dep&Treas Inv-General, Non-Program	109	111	113
Total Estimated Account 0262 Receipts		<u>3,167</u>	<u>3,230</u>	<u>3,294</u>
Account: 0263 GR Account-West Texas A&M University Current				
3505	Higher Education Tuition/Fees-Non-Pledge	9,137	9,411	9,694
3527	Admin Fees-Higher Education	14	14	14
3851	Interest State Dep&Treas Inv-General, Non-Program	200	200	200
Total Estimated Account 0263 Receipts		<u>9,351</u>	<u>9,625</u>	<u>9,908</u>
Account: 0264 GR Account-Midwestern State University Current				
3505	Higher Education Tuition/Fees-Non-Pledge	7,725	7,725	7,725
3506	Higher Education Laboratory Fees	42	42	42
3851	Interest State Dep&Treas Inv-General, Non-Program	60	60	60
Total Estimated Account 0264 Receipts		<u>7,827</u>	<u>7,827</u>	<u>7,827</u>
Account: 0268 GR Account-U Of H Downtown Current				
3505	Higher Education Tuition/Fees-Non-Pledge	13,184	13,741	14,153
3527	Admin Fees-Higher Education	85	88	90
3851	Interest State Dep&Treas Inv-General, Non-Program	89	89	89
Total Estimated Account 0268 Receipts		<u>13,358</u>	<u>13,918</u>	<u>14,332</u>
Account: 0269 GR Account-Texas Tech University Special Mineral				
3320	Oil Royal-Land Education Institutions	75	75	75
Total Estimated Account 0269 Receipts		<u>75</u>	<u>75</u>	<u>75</u>
Account: 0271 GR Account-UTHSC Houston Current				
3505	Higher Education Tuition/Fees-Non-Pledge	10,620	10,886	10,995
3506	Higher Education Laboratory Fees	60	62	63
3684	Dental School Set-Aside, Loan Repayment	30	31	31

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0271 GR Account-UTHSC Houston Current (concluded)			
3687 Tuition Set-Aside, Dental Hyg Ed Loan repaymt	\$ 2	\$ 2	\$ 2
3851 Interest State Dep&Treas Inv-General, Non-Program	309	278	286
Total Estimated Account 0271 Receipts	<u>11,021</u>	<u>11,259</u>	<u>11,377</u>
Account: 0273 GR Account-Federal Health & Health Lab Funding			
3555 Hazardous Substance Manufacture	2	2	2
3597 Reimburse-WIC Rebates	242,000	246,840	244,420
3717 Civil Penalties	35	35	35
3777 Default Fund-Warrant Voided	34	34	34
3851 Interest State Dep&Treas Inv-General, Non-Program	238	238	238
3854 Interest Other – General, Non-Prog	1	1	1
Total Estimated Account 0273 Receipts	<u>242,310</u>	<u>247,150</u>	<u>244,730</u>
Account: 0275 GR Account-A&M University Galveston Current			
3505 Higher Education Tuition/Fees-Non-Pledge	3,217	3,253	3,293
3851 Interest State Dep&Treas Inv-General, Non-Program	100	100	100
Total Estimated Account 0275 Receipts	<u>3,317</u>	<u>3,353</u>	<u>3,393</u>
Account: 0279 GR Account-UTHSC San Antonio Current			
3505 Higher Education Tuition/Fees-Non-Pledge	9,473	9,946	10,443
3684 Dental School Set-Aside, Loan Repayment	42	44	47
3687 Tuition Set-Aside, Dental Hyg Ed Loan repaymt	2	2	2
3693 Doctoral Incent Loan Repaymt Set-Asides Facility/Adm	12	13	13
3851 Interest State Dep&Treas Inv-General, Non-Program	282	297	311
Total Estimated Account 0279 Receipts	<u>9,811</u>	<u>10,302</u>	<u>10,816</u>
Account: 0280 GR Account-University Of North Texas HSC Current			
3505 Higher Education Tuition/Fees-Non-Pledge	4,183	4,044	4,041
3506 Higher Education Laboratory Fees	11	11	11
3851 Interest State Dep&Treas Inv-General, Non-Program	60	60	60
Total Estimated Account 0280 Receipts	<u>4,254</u>	<u>4,115</u>	<u>4,112</u>
Account: 0283 GR Account-Texas State University System Special Mineral			
3851 Interest State Dep&Treas Inv-General, Non-Program	5	2	2
Total Estimated Account 0283 Receipts	<u>5</u>	<u>2</u>	<u>2</u>
Account: 0285 GR Account-Lamar State College Orange Current			
3505 Higher Education Tuition/Fees-Non-Pledge	1,820	1,820	1,847
3506 Higher Education Laboratory Fees	26	26	26
3507 Higher Education Student Fees	25	25	25
3851 Interest State Dep&Treas Inv-General, Non-Program	130	130	132
Total Estimated Account 0285 Receipts	<u>2,001</u>	<u>2,001</u>	<u>2,030</u>
Account: 0286 GR Account-Lamar State College Port Arthur Current			
3505 Higher Education Tuition/Fees-Non-Pledge	1,785	1,803	1,821
3506 Higher Education Laboratory Fees	18	18	19
3851 Interest State Dep&Treas Inv-General, Non-Program	40	40	40
Total Estimated Account 0286 Receipts	<u>1,843</u>	<u>1,861</u>	<u>1,880</u>
Account: 0287 GR Account-Lamar Institute Of Tech Current			
3505 Higher Education Tuition/Fees-Non-Pledge	2,700	2,700	2,800
3506 Higher Education Laboratory Fees	20	20	21
3687 Tuition Set-Aside, Dental Hyg Ed Loan repaymt	1	1	1
3851 Interest State Dep&Treas Inv-General, Non-Program	100	100	90
Total Estimated Account 0287 Receipts	<u>2,821</u>	<u>2,821</u>	<u>2,912</u>
Account: 0289 GR Account-Texas A&M University-System HSC			
3505 Higher Education Tuition/Fees-Non-Pledge	6,241	6,666	6,749
3684 Dental School Set-Aside, Loan Repayment	38	39	40
3687 Tuition Set-Aside, Dental Hyg Ed Loan repaymt	2	2	2

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2009	2010	2011	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0289 GR Account-Texas A&M University-System HSC (concluded)				
3693	Doctoral Incent Loan Repaymnt Set-Asides Facility/Adm	\$ 3	\$ 3	\$ 4
3851	Interest State Dep&Treas Inv-General, Non-Program	150	150	150
	Total Estimated Account 0289 Receipts	6,434	6,860	6,945
Account: 0334 GR Account-Commission Of Arts Operating				
3014	Motor Vehicle Registration Fees	200	200	200
3851	Interest State Dep&Treas Inv-General, Non-Program	80	100	44
3852	Interest On Local Deposits-State Agency	0	687	687
	Total Estimated Account 0334 Receipts	280	987	931
Account: 0341 GR Account-Food & Drug Retail Fees				
3554	Food and Drug Fees	2,673	2,700	2,700
	Total Estimated Account 0341 Receipts	2,673	2,700	2,700
Account: 0345 GR Account-Telecommunications Infrastructure				
3851	Interest State Dep&Treas Inv-General, Non-Program	0	0	0
	Total Estimated Account 0345 Receipts	0	0	0
Account: 0412 GR Account-Midwestern State University Mineral				
3320	Oil Royal-Land Education Institutions	9	9	9
	Total Estimated Account 0412 Receipts	9	9	9
Account: 0420 GR Account-Parks/Wildlife Operating				
3851	Interest State Dep&Treas Inv-General, Non-Program	9	8	13
	Total Estimated Account 0420 Receipts	9	8	13
Account: 0421 GR Account-Criminal Justice Planning				
3704	Court Costs	115	116	118
3713	Fees-Misdemeanor/Felony Cases	26,605	26,791	26,979
	Total Estimated Account 0421 Receipts	26,720	26,907	27,097
Account: 0425 GR Account-Rural Economic Development				
3851	Interest State Dep&Treas Inv-General, Non-Program	16	16	16
	Total Estimated Account 0425 Receipts	16	16	16
Account: 0449 GR Account-Adjutant General Federal				
3777	Default Fund-Warrant Voided	1	1	1
3851	Interest State Dep&Treas Inv-General, Non-Program	5	6	6
	Total Estimated Account 0449 Receipts	6	7	7
Account: 0450 GR Account-Coastal Public Lands Management Fee				
3302	Land Office Administrative Fees	225	225	225
	Total Estimated Account 0450 Receipts	225	225	225
Account: 0467 GR Account-Texas Recreation & Parks				
3851	Interest State Dep&Treas Inv-General, Non-Program	1,735	2,656	2,660
	Total Estimated Account 0467 Receipts	1,735	2,656	2,660
Account: 0468 GR Account-TCEQ Occupational License				
3175	Professional Fees	440	135	429
3366	Business Fees-Natural Resources	804	365	969
3386	Engineer Registration Program Fees	41	12	34
3562	Health Related Profession Fees	114	114	114
3592	Waste Disposal Facility, Generator, Transporters	740	560	780
	Total Estimated Account 0468 Receipts	2,139	1,186	2,326
Account: 0469 GR Account-Compensation To Victims Of Crime				
3703	Recovery Audit Reimbursements – State	1	1	1
3713	Fees-Misdemeanor/Felony Cases	79,761	80,345	80,933
3727	Fees – Administrative Services	4,102	4,402	4,701

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0469 GR Account-Compensation To Victims Of Crime (concluded)			
3734 Recoveries From Crime Victim Restitution	\$ 1,164	\$ 1,167	\$ 1,169
3777 Default Fund-Warrant Voided	92	70	70
3801 Time Payment Plan – Court Costs/Fees	3	3	3
Total Estimated Account 0469 Receipts	<u>85,123</u>	<u>85,988</u>	<u>86,877</u>
Account: 0472 GR Account-Inaugural			
3851 Interest State Dep&Treas Inv-General, Non-Program	4	7	8
Total Estimated Account 0472 Receipts	<u>4</u>	<u>7</u>	<u>8</u>
Account: 0492 GR Account-Bus Enterprise Program			
3628 Dormitory, Cafeteria, Merchandise Sales	2	2	2
3851 Interest State Dep&Treas Inv-General, Non-Program	299	299	299
Total Estimated Account 0492 Receipts	<u>301</u>	<u>301</u>	<u>301</u>
Account: 0494 GR Account-Compensation to Victims Crime Auxiliary			
3736 Unclaimed Comp To Crime Victim	1,212	1,212	1,212
3851 Interest State Dep&Treas Inv-General, Non-Program	499	881	1,018
Total Estimated Account 0494 Receipts	<u>1,711</u>	<u>2,093</u>	<u>2,230</u>
Account: 0501 GR Account-Motorcycle Education			
3025 Driver License Fees	1,400	1,400	1,400
3029 Motorcycle Education Course	22	22	22
Total Estimated Account 0501 Receipts	<u>1,422</u>	<u>1,422</u>	<u>1,422</u>
Account: 0506 GR Account-Non-Game/Endangered Species			
3452 Wildlife Management Permits	14	14	14
3468 Parks & Wildlife Publications	8	8	8
3469 P&W Publication Royalty/Commercial	23	23	23
3851 Interest State Dep&Treas Inv-General, Non-Program	21	37	43
Total Estimated Account 0506 Receipts	<u>66</u>	<u>82</u>	<u>88</u>
Account: 0507 GR Account-State Lease			
3851 Interest State Dep&Treas Inv-General, Non-Program	828	1,174	1,473
3854 Interest Other – General, Non-Prog	685	971	1,218
Total Estimated Account 0507 Receipts	<u>1,513</u>	<u>2,145</u>	<u>2,691</u>
Account: 0512 GR Account-Bureau Of Emergency Management			
3560 Medical Exam & Registration	2,450	2,450	2,450
Total Estimated Account 0512 Receipts	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>
Account: 0524 GR Account-Public Health Services Fee			
3561 Health Lab Financing Fees	2,871	2,878	2,878
3595 Medical Assist Cost Recovery	14,000	14,000	14,000
Total Estimated Account 0524 Receipts	<u>16,871</u>	<u>16,878</u>	<u>16,878</u>
Account: 0542 GR Account-Medical School Tuition Set-Aside			
3692 Medical School Tuition Set-Asides	640	640	640
Total Estimated Account 0542 Receipts	<u>640</u>	<u>640</u>	<u>640</u>
Account: 0543 GR Account-Texas Capital Trust			
3315 Oil and Gas Lease Bonus	1,000	1,000	1,000
3316 Oil and Gas Lease Rental	2	2	2
3321 Oil Royalties From Other State Lands	135	135	135
3326 Gas Royalties From Other State Lands	600	500	400
3340 Land Easements	14	14	14
3349 Land Sales	1,500	1,500	1,500
3350 Interest On Land Sales, Public School Land	2	2	2
3746 Rental of Land/Miscellaneous Land Income	185	185	185

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0543 GR Account-Texas Capital Trust (concluded)			
3851 Interest State Dep&Treas Inv-General, Non-Program	\$ 320	\$ 530	\$ 530
3854 Interest Other – General, Non-Prog	32	32	32
Total Estimated Account 0543 Receipts	3,790	3,900	3,800
Account: 0544 GR Account-Lifetime License Endowment			
3434 Game/Fish/Equip Fees-Non Commercial	1,500	1,536	1,572
3851 Interest State Dep&Treas Inv-General, Non-Program	448	854	1,064
Total Estimated Account 0544 Receipts	1,948	2,390	2,636
Account: 0549 GR Account-Waste Management			
3571 Hazardous Waste Cleanup Application Fees	746	761	777
3585 Toxic Chemical Release Rpt Fees	126	126	126
3589 Radioactive Material/Device Or Equip Registration	550	550	550
3592 Waste Disposal Facility, Generator, Transporters	33,580	33,580	33,580
3702 Federal Receipts-Earned Credit	23	23	23
3727 Fees – Administrative Services	30	30	30
3777 Default Fund-Warrant Voided	15	15	15
Total Estimated Account 0549 Receipts	35,070	35,085	35,101
Account: 0550 GR Account-Hazardous & Solid Waste Remediation Fees			
3571 Hazardous Waste Cleanup Application Fees	126	128	130
3592 Waste Disposal Facility, Generator, Transporters	6,421	6,421	6,421
3598 Battery Sales Fee	14,300	14,300	14,300
3714 Judgments and Settlements	15	15	15
3777 Default Fund-Warrant Voided	2	2	2
3851 Interest State Dep&Treas Inv-General, Non-Program	1,000	1,000	1,000
Total Estimated Account 0550 Receipts	21,864	21,866	21,868
Account: 0570 GR Account-Federal Surplus Property Service Change			
3753 Sale of Surplus Property Fee	1,660	1,660	1,660
3851 Interest State Dep&Treas Inv-General, Non-Program	4	4	11
Total Estimated Account 0570 Receipts	1,664	1,664	1,671
Account: 0581 GR Account-B Blackwood Law Enforcement Management Inst			
3712 Fees From Criminal Offenses	4,566	4,598	4,630
3777 Default Fund-Warrant Voided	1	1	1
Total Estimated Account 0581 Receipts	4,567	4,599	4,631
Account: 0597 GR Account-Texas Racing Commission			
3188 Race Track Licenses-Horse	1,690	1,716	1,709
3189 Racing and Wagering Licenses	756	768	758
3190 Race Track Licenses-Greyhound	1,020	1,018	1,016
3193 Breakage – Horse Racing	4,028	4,108	4,003
3194 Outstand Wager Tickets-Outs Horse/Greyhound	1,669	1,866	1,861
3197 Breakage – Greyhound Racing	432	428	425
Total Estimated Account 0597 Receipts	9,595	9,904	9,772
Account: 0655 GR Account-Petroleum Storage Tank Remediation			
3080 Petroleum Product Delivery Fees	30,116	30,491	30,942
3777 Default Fund-Warrant Voided	5	4	3
Total Estimated Account 0655 Receipts	30,121	30,495	30,945
Account: 0664 GR Account-Texas Preservation Trust			
3851 Interest State Dep&Treas Inv-General, Non-Program	238	396	424
Total Estimated Account 0664 Receipts	238	396	424
Account: 0679 GR Account-Artificial Reef			
3851 Interest State Dep&Treas Inv-General, Non-Program	164	287	329
Total Estimated Account 0679 Receipts	164	287	329

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5000 GR Account - Solid Waste Disposal Fees			
3592 Waste Disposal Facility, Generator, Transporters	\$ 22,097	\$ 22,484	\$ 22,865
Total Estimated Account 5000 Receipts	22,097	22,484	22,865
Account: 5002 GR Account - Young Farmer Loan Guarantee			
3851 Interest State Dep&Treas Inv-General, Non-Program	16	26	26
Total Estimated Account 5002 Receipts	16	26	26
Account: 5004 GR Account-Parks/ Wildlife Conservation and Capital			
3014 Motor Vehicle Registration Fees	449	418	414
3851 Interest State Dep&Treas Inv-General, Non-Program	104	183	200
Total Estimated Account 5004 Receipts	553	601	614
Account: 5005 GR Account - Oil Overcharge			
3782 Repayment Loans From Political Sub/Other	9,220	9,220	9,220
3785 Interest On Oil Overcharge Loans	1,830	1,830	1,830
3851 Interest State Dep&Treas Inv-General, Non-Program	2,213	2,213	2,213
Total Estimated Account 5005 Receipts	13,263	13,263	13,263
Account: 5006 GR Account - AG Law Enforcement			
3582 Controlled Sub Act Forfeited Prop Sales	40	40	40
3583 Controlled Substance Act Forfeited Money	748	748	748
Total Estimated Account 5006 Receipts	788	788	788
Account: 5007 GR Account Commission On State Emergency Communication			
3563 Equalization Surcharges, 911 Emergencies	19,050	19,126	19,203
3593 Waste Tire Recycling Fees	(300)	0	0
Total Estimated Account 5007 Receipts	18,750	19,126	19,203
Account: 5010 GR Account - Sexual Assault Program			
3175 Professional Fees	8,000	8,000	8,000
3727 Fees – Administrative Services	350	350	350
Total Estimated Account 5010 Receipts	8,350	8,350	8,350
Account: 5012 GR Account - Crime Stoppers Assistance			
3721 Court Cost/Crime Stoppers Asst	565	576	587
Total Estimated Account 5012 Receipts	565	576	587
Account: 5013 GR Account - Breath Alcohol Testing			
3704 Court Costs	1,167	1,175	1,183
Total Estimated Account 5013 Receipts	1,167	1,175	1,183
Account: 5015 GR Account-Texas Collegiate License Plates			
3014 Motor Vehicle Registration Fees	326	329	336
Total Estimated Account 5015 Receipts	326	329	336
Account: 5017 GR Account-Asbestos Removal Licensure			
3175 Professional Fees	4,500	4,500	4,500
Total Estimated Account 5017 Receipts	4,500	4,500	4,500
Account: 5018 GR Account - Home Health Services			
3557 Health Care Facilities Fees	4,278	4,278	4,278
3770 Administrative Penalties	133	133	133
Total Estimated Account 5018 Receipts	4,411	4,411	4,411
Account: 5020 GR Account-Workplace Chemicals List			
3577 Tier Two Forms Filing Fees	945	945	945
Total Estimated Account 5020 Receipts	945	945	945

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5021 GR Account-Certification Of Mammography Systems			
3557 Health Care Facilities Fees	\$ 1,022	\$ 1,050	\$ 1,050
Total Estimated Account 5021 Receipts	<u>1,022</u>	<u>1,050</u>	<u>1,050</u>
Account: 5022 GR Account - Oysters Sales			
3436 Oyster Fees	53	79	118
Total Estimated Account 5022 Receipts	<u>53</u>	<u>79</u>	<u>118</u>
Account: 5023 GR Account - Shrimp License Buy Back			
3435 Game/Fish/Equip Fees-Commercial	99	94	90
3851 Interest State Dep&Treas Inv-General, Non-Program	31	59	74
Total Estimated Account 5023 Receipts	<u>130</u>	<u>153</u>	<u>164</u>
Account: 5024 GR Account-Food & Drug Registration			
3554 Food and Drug Fees	7,900	8,000	8,000
Total Estimated Account 5024 Receipts	<u>7,900</u>	<u>8,000</u>	<u>8,000</u>
Account: 5025 GR Account-Lottery			
3176 Lottery License Application Fees	313	313	313
3177 Lottery Ticket Sales	300,233	298,169	291,486
3178 Lottery Security Proceeds	77	78	79
3714 Judgments and Settlements	3	3	3
3777 Default Fund-Warrant Voided	9	9	9
3850 Interest On Lottery Prize Investments	5	8	9
Total Estimated Account 5025 Receipts	<u>300,640</u>	<u>298,580</u>	<u>291,899</u>
Account: 5026 GR Account-Workforce Commission Federal			
3349 Land Sales	580	580	580
3751 Sale of Buildings	200	1,800	200
3851 Interest State Dep&Treas Inv-General, Non-Program	17	17	17
Total Estimated Account 5026 Receipts	<u>797</u>	<u>2,397</u>	<u>797</u>
Account: 5027 GR Account - Read To Succeed Plates			
3014 Motor Vehicle Registration Fees	31	31	32
Total Estimated Account 5027 Receipts	<u>31</u>	<u>31</u>	<u>32</u>
Account: 5028 GR Account - Fugitive Apprehension			
3704 Court Costs	25,446	25,700	25,957
Total Estimated Account 5028 Receipts	<u>25,446</u>	<u>25,700</u>	<u>25,957</u>
Account: 5029 GR Account-Center Study/Prevention Juvenile Crime & Delinquency			
3704 Court Costs	2,521	2,541	2,561
Total Estimated Account 5029 Receipts	<u>2,521</u>	<u>2,541</u>	<u>2,561</u>
Account: 5030 GR Account-Big Bend National Park Plates			
3014 Motor Vehicle Registration Fees	49	49	50
3851 Interest State Dep&Treas Inv-General, Non-Program	1	1	1
Total Estimated Account 5030 Receipts	<u>50</u>	<u>50</u>	<u>51</u>
Account: 5032 GR Account-Animal Friendly Plates			
3014 Motor Vehicle Registration Fees	286	289	295
Total Estimated Account 5032 Receipts	<u>286</u>	<u>289</u>	<u>295</u>
Account: 5034 GR Account-Houston Livestock Show\Rodeo Scholarship Plate			
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-AG Volunteer Advocate Program Plate			
3014 Motor Vehicle Registration Fees	30	30	31
Total Estimated Account 5036 Receipts	<u>30</u>	<u>30</u>	<u>31</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5042 GR Account-Texas Reads Plates			
3014 Motor Vehicle Registration Fees	\$ 4	\$ 4	\$ 4
Total Estimated Account 5042 Receipts	4	4	4
Account: 5044 GR Account-Perm Fund Health/Tobacco Ed/Enforcement			
3851 Interest State Dep&Treas Inv-General, Non-Program	72	94	100
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	8,896	9,215	9,248
Total Estimated Account 5044 Receipts	8,968	9,309	9,348
Account: 5045 GR Account-Perm Fund Children & Public Health			
3851 Interest State Dep&Treas Inv-General, Non-Program	188	244	261
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	4,448	4,608	4,624
Total Estimated Account 5045 Receipts	4,636	4,852	4,885
Account: 5046 GR Account-Perm Fund For EMS And Trauma Care			
3851 Interest State Dep&Treas Inv-General, Non-Program	93	121	130
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	4,448	4,608	4,624
Total Estimated Account 5046 Receipts	4,541	4,729	4,754
Account: 5047 GR Account-Perm Fund Rural Health Facility Cap Imp			
3851 Interest State Dep&Treas Inv-General, Non-Program	54	70	75
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	2,224	2,304	2,312
Total Estimated Account 5047 Receipts	2,278	2,374	2,387
Account: 5048 GR Account-Perm Hosp Capital Imp/Center Infectious Disease			
3851 Interest State Dep&Treas Inv-General, Non-Program	31	40	43
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	1,112	1,152	1,156
Total Estimated Account 5048 Receipts	1,143	1,192	1,199
Account: 5049 GR Account-State Owned Multicategorical Teaching Hosp			
3963 Trnsfer 5049/Unappropriated GR 0001 From Lottery5025(Other)	10,000	10,000	10,000
Total Estimated Account 5049 Receipts	10,000	10,000	10,000
Account: 5050 GR Account-911 Service Fees			
3647 911 Emergency Service Fees	54,529	55,957	57,422
3851 Interest State Dep&Treas Inv-General, Non-Program	3,526	6,469	7,764
Total Estimated Account 5050 Receipts	58,055	62,426	65,186
Account: 5051 GR Account-Go Texan Partner Program Plates			
3014 Motor Vehicle Registration Fees	4	4	4
3851 Interest State Dep&Treas Inv-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	2	2	2
Total Estimated Account 5052 Receipts	2	2	2
Account: 5053 GR Account-Tourism Plates			
3014 Motor Vehicle Registration Fees	21	21	21
Total Estimated Account 5053 Receipts	21	21	21
Account: 5055 GR Account-Texas Special Olympics			
3014 Motor Vehicle Registration Fees	4	4	4
Total Estimated Account 5055 Receipts	4	4	4
Account: 5056 GR Account-A&M Kingsville Graduate Asst Plates			
3014 Motor Vehicle Registration Fees	3	3	3
Total Estimated Account 5056 Receipts	3	3	3

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5057 GR Account-Waterfowl/Wetland Conservation Plates			
3014 Motor Vehicle Registration Fees	\$ 27	\$ 27	\$ 27
3851 Interest State Dep&Treas Inv-General, Non-Program	1	1	1
Total Estimated Account 5057 Receipts	<u>28</u>	<u>28</u>	<u>28</u>
Account: 5059 GR Account - Peace Officer Flag			
3851 Interest State Dep&Treas Inv-General, Non-Program	1	1	1
Total Estimated Account 5059 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5064 GR Account - Volunteer Fire Department Assistance			
3208 Ins Assessment – Volunteer Fire Depts	30,000	30,000	30,000
Total Estimated Account 5064 Receipts	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Account: 5065 GR Account - Environmental Trust Lab Accreditation			
3557 Health Care Facilities Fees	511	587	675
Total Estimated Account 5065 Receipts	<u>511</u>	<u>587</u>	<u>675</u>
Account: 5066 GR Account-Rural Volunteer Fire Department Insurance			
3127 Fireworks Tax	1,201	1,229	1,263
Total Estimated Account 5066 Receipts	<u>1,201</u>	<u>1,229</u>	<u>1,263</u>
Account: 5071 GR Account-Emissions Reduction Plan			
3004 Motor Vehicle Sales & Use Tax	10,405	10,634	11,070
3012 Motor Vehicle Certificates	88,891	95,451	97,455
3014 Motor Vehicle Registration Fees	9,187	9,285	9,285
3020 Motor Vehicle Inspection Fees	4,785	4,836	4,836
3102 Limited Sales and Use Tax	44,448	41,603	43,517
3777 Default Fund-Warrant Voided	10	10	10
3851 Interest State Dep&Treas Inv-General, Non-Program	4,638	8,162	9,071
Total Estimated Account 5071 Receipts	<u>162,364</u>	<u>169,981</u>	<u>175,244</u>
Account: 5073 GR Account-Fair Defense			
3195 Additional Legal Services Fee	1,929	1,929	1,929
3704 Court Costs	5,458	5,496	5,535
3713 Fees-Misdemeanor/Felony Cases	12,525	12,662	12,802
3858 Bail Bond Surety Fees	2,127	2,127	2,127
Total Estimated Account 5073 Receipts	<u>22,039</u>	<u>22,214</u>	<u>22,393</u>
Account: 5080 GR Account-Quality Assurance			
3557 Health Care Facilities Fees	56,387	48,944	49,000
3770 Administrative Penalties	46	46	46
3851 Interest State Dep&Treas Inv-General, Non-Program	234	390	417
Total Estimated Account 5080 Receipts	<u>56,667</u>	<u>49,380</u>	<u>49,463</u>
Account: 5083 GR Account-Correctional Management Inst & Criminal Justice Center			
3704 Court Costs	2,502	2,527	2,553
Total Estimated Account 5083 Receipts	<u>2,502</u>	<u>2,527</u>	<u>2,553</u>
Account: 5085 GR Account-Child Abuse Neglect/Prevention Trust			
3707 Marriage License Fees	2,090	2,090	2,090
3851 Interest State Dep&Treas Inv-General, Non-Program	839	1,399	1,496
Total Estimated Account 5085 Receipts	<u>2,929</u>	<u>3,489</u>	<u>3,586</u>
Account: 5086 GR Account - I Love Texas Plates			
3014 Motor Vehicle Registration Fees	12	12	12
Total Estimated Account 5086 Receipts	<u>12</u>	<u>12</u>	<u>12</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>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5093 GR Account - Dry Cleaner Facility Release			
3175 Professional Fees	\$ 3,500	\$ 3,500	\$ 3,500
3390 Purchase of Dry Cleaning Solvent Fees	2,403	2,303	2,203
3851 Interest State Dep&Treas Inv-General, Non-Program	814	912	912
Total Estimated Account 5093 Receipts	<u>6,717</u>	<u>6,715</u>	<u>6,615</u>
Account: 5094 GR Account - Operating Permit Fees			
3375 Air Pollution Control Fees	33,000	32,500	32,000
3777 Default Fund-Warrant Voided	5	5	5
Total Estimated Account 5094 Receipts	<u>33,005</u>	<u>32,505</u>	<u>32,005</u>
Account: 5095 GR Account - Election Improvement			
3851 Interest State Dep&Treas Inv-General, Non-Program	1,440	1,891	2,119
Total Estimated Account 5095 Receipts	<u>1,440</u>	<u>1,891</u>	<u>2,119</u>
Account: 5096 GR Account - Perpetual Care			
3589 Radioactive Material/Device Or Equip Registration	9	0	0
Total Estimated Account 5096 Receipts	<u>9</u>	<u>0</u>	<u>0</u>
Account: 5100 GR Account - System Benefit			
3244 Nonbypassable Utility Fee	145,977	147,936	149,922
3851 Interest State Dep&Treas Inv-General, Non-Program	15,409	29,555	37,085
Total Estimated Account 5100 Receipts	<u>161,386</u>	<u>177,491</u>	<u>187,007</u>
Account: 5101 GR Account - Subsequent Injury			
3777 Default Fund-Warrant Voided	11	0	0
3869 Workers Comp Ins-Death Benefit To State	5,580	5,760	5,940
Total Estimated Account 5101 Receipts	<u>5,591</u>	<u>5,760</u>	<u>5,940</u>
Account: 5102 GR Account - Tertiary Care			
3710 Court Fines	2,625	2,578	2,422
Total Estimated Account 5102 Receipts	<u>2,625</u>	<u>2,578</u>	<u>2,422</u>
Account: 5103 GR Account - Texas B-On-Time Student Loan			
3691 Tax B-On-Time Stud Loan Tuition Set-Aside	30,000	30,000	30,000
Total Estimated Account 5103 Receipts	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Account: 5105 GR Account - Public Assurance			
3572 Health Related Professional Fees-HB11 & SB104 GR Increase	2,443	2,492	2,541
Total Estimated Account 5105 Receipts	<u>2,443</u>	<u>2,492</u>	<u>2,541</u>
Account: 5106 GR Account - Economic Development Bank			
3727 Fees – Administrative Services	500	500	500
3782 Repayment Loans From Political Sub/Other	2,000	2,000	2,000
3851 Interest State Dep&Treas Inv-General, Non-Program	107	78	50
3852 Interest On Local Deposits-State Agency	3	3	3
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	194	194	194
Total Estimated Account 5106 Receipts	<u>2,804</u>	<u>2,775</u>	<u>2,747</u>
Account: 5107 GR Account - Texas Enterprise			
3770 Administrative Penalties	330	330	330
3851 Interest State Dep&Treas Inv-General, Non-Program	1,378	2,356	2,635
3854 Interest Other – General, Non-Prog	318	318	318
Total Estimated Account 5107 Receipts	<u>2,026</u>	<u>3,004</u>	<u>3,283</u>
Account: 5108 GR Account - EMS, Trauma Facility, Trauma Care Systems			
3704 Court Costs	4,292	4,382	4,474
Total Estimated Account 5108 Receipts	<u>4,292</u>	<u>4,382</u>	<u>4,474</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5109 GR Account-Medicaid Recovery 42USC §1396p			
3595 Medical Assist Cost Recovery	\$ 912	\$ 912	\$ 912
Total Estimated Account 5109 Receipts	912	912	912
Account: 5110 GR Account - Economic Development & Tourism			
3014 Motor Vehicle Registration Fees	8	8	8
Total Estimated Account 5110 Receipts	8	8	8
Account: 5111 GR Account - Trauma Facility & EMS			
3024 Driver License Point Surcharges	83,500	84,000	84,000
3710 Court Fines	32,145	32,435	32,710
3851 Interest State Dep&Treas Inv-General, Non-Program	8,200	8,200	8,200
Total Estimated Account 5111 Receipts	123,845	124,635	124,910
Account: 5113 GR Account-Texas Music Foundation Plates			
3014 Motor Vehicle Registration Fees	7	7	10
Total Estimated Account 5113 Receipts	7	7	10
Account: 5114 GR Account-Texas Military Value Revolving Loan			
3851 Interest State Dep&Treas Inv-General, Non-Program	2	2	2
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	2,026	1,049	850
Total Estimated Account 5114 Receipts	2,028	1,051	852
Account: 5115 GR Account-Daughters Of The Republic Of Texas Plates			
3014 Motor Vehicle Registration Fees	65	67	67
Total Estimated Account 5115 Receipts	65	67	67
Account: 5116 GR Account - Texas Lions Camp Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5116 Receipts	6	6	6
Account: 5117 GR Account - March Of Dimes Plates			
3014 Motor Vehicle Registration Fees	1	1	1
Total Estimated Account 5117 Receipts	1	1	1
Account: 5118 GR Account - Knights Of Columbus Plates			
3014 Motor Vehicle Registration Fees	11	11	11
Total Estimated Account 5118 Receipts	11	11	11
Account: 5119 GR Account - Cotton Boll Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5119 Receipts	6	6	6
Account: 5120 GR Account - Marine Mammal Recovery Plates			
3014 Motor Vehicle Registration Fees	9	9	9
3851 Interest State Dep&Treas Inv-General, Non-Program	0	1	1
Total Estimated Account 5120 Receipts	9	10	10
Account: 5121 GR Account - Share The Road Plates			
3014 Motor Vehicle Registration Fees	45	48	48
Total Estimated Account 5121 Receipts	45	48	48
Account: 5123 GR Account - Air Force Association Of Texas			
3014 Motor Vehicle Registration Fees	3	3	3
Total Estimated Account 5123 Receipts	3	3	3
Account: 5124 GR Account - Texas Emerging Technology			
3851 Interest State Dep&Treas Inv-General, Non-Program	3,304	5,648	6,317
Total Estimated Account 5124 Receipts	3,304	5,648	6,317

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: GENERAL REVENUE DEDICATED (concluded)			
0001 General Revenue Fund (concluded)			
Account: 5125 GR Account - Childhood Immunization			
3579 Vital Statistics Cert/Svc Fees	\$ 50	\$ 50	\$ 50
Total Estimated Account 5125 Receipts	50	50	50
Account: 5126 GR Account - Boy Scout Plates			
3014 Motor Vehicle Registration Fees	7	7	7
Total Estimated Account 5126 Receipts	7	7	7
Account: 5128 GR Account-Employment And Training Investment Holding			
3728 Unemployment Assessments	89,552	92,177	94,207
3851 Interest State Dep&Treas Inv-General, Non-Program	2,534	4,351	4,757
Total Estimated Account 5128 Receipts	92,086	96,528	98,964
Account: 5130 GR Account - Texas State Rifle Association Plates			
3014 Motor Vehicle Registration Fees	12	12	12
Total Estimated Account 5130 Receipts	12	12	12
Account: 5131 GR Account - Master Gardener Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5131 Receipts	6	6	6
Account: 5132 GR Account - Texas 4-H Plates			
3014 Motor Vehicle Registration Fees	1	1	1
Total Estimated Account 5132 Receipts	1	1	1
Account: 5133 GR Account - Urban Forestry Plates			
3014 Motor Vehicle Registration Fees	4	4	4
Total Estimated Account 5133 Receipts	4	4	4
Account: 5137 GR Account - Regional Trauma			
3851 Interest State Dep&Treas Inv-General, Non-Program	3	5	5
Total Estimated Account 5137 Receipts	3	5	5
Account: 5139 GR Account - Historic Site			
3461 State Parks Fees	164	164	164
3755 Commeratve Sales/Gift Shop & Museum Rev	42	42	42
3851 Interest State Dep&Treas Inv-General, Non-Program	8	3	1
Total Estimated Account 5139 Receipts	214	209	207
Account: 5140 GR Account-Specialty License Plates General			
3014 Motor Vehicle Registration Fees	12	12	12
Total Estimated Account 5140 Receipts	12	12	12
Account: 5141 GR Account - American Legion Plates			
3014 Motor Vehicle Registration Fees	1	1	1
Total Estimated Account 5141 Receipts	1	1	1
Total Estimated Fund 0001 Receipts	3,025,569	3,086,220	3,114,145
Total Estimated General Revenue Dedicated	\$ 3,025,569	\$ 3,086,220	\$ 3,114,145
SOURCE: FEDERAL FUNDS			
0001 General Revenue Fund			
Account: 0001 General Revenue Fund			
3500 Fed Receipts-Matched-Education Programs	\$ 4,400	\$ 4,666	\$ 4,924
3501 Fed Receipts-No Match-Education Programs	6,256	6,228	6,256
3550 Fed Receipts-Matched-Health Programs	208,670	209,917	210,461
3551 Fed Receipts-No Match-Health Programs	152,525	154,261	158,447
3600 Fed Recept-Matched-Welfare/MHMR	15,748,434	15,433,059	15,703,200
3601 Fed Receipts-No Match-Welfare/MHMR	3,936	3,936	3,936
3637 Fed Passthru Rev Medicaid Insurance	12,808	11,947	12,377

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: FEDERAL FUNDS (continued)			
0001 General Revenue Fund (continued)			
Account: 0001 General Revenue Fund (concluded)			
3700 Federal Receipts-Matched-Other	\$ 395,550	\$ 384,168	\$ 389,249
3701 Fed Receipts-No Match-Other	422,881	413,621	433,330
3745 Recovery Audit Reimbursements – Federal	1	1	1
Total Estimated Account 0001 Receipts	<u>16,955,461</u>	<u>16,621,804</u>	<u>16,922,181</u>
Account: 0009 GR Account-Game, Fish, Water Safety			
3430 Fed Receipts-Matched-Parks & Wildlife	42,064	38,477	37,132
Total Estimated Account 0009 Receipts	<u>42,064</u>	<u>38,477</u>	<u>37,132</u>
Account: 0027 GR Account-Coastal Protection			
3700 Federal Receipts-Matched-Other	2,400	2,400	2,400
3701 Fed Receipts-No Match-Other	130	130	130
Total Estimated Account 0027 Receipts	<u>2,530</u>	<u>2,530</u>	<u>2,530</u>
Account: 0036 GR Account-Texas Department Insurance Operating			
3700 Federal Receipts-Matched-Other	2,179	2,179	2,179
3701 Fed Receipts-No Match-Other	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 Services			
3600 Fed Recept-Matched-Welfare/MHMR	372,411	391,674	396,374
3601 Fed Receipts-No Match-Welfare/MHMR	2,226	2,226	2,226
3621 Child Support Collections-Federal	1,298	1,477	1,668
Total Estimated Account 0037 Receipts	<u>375,935</u>	<u>395,377</u>	<u>400,268</u>
Account: 0064 GR Account-State Parks			
3430 Fed Receipts-Matched-Parks & Wildlife	1,803	1,803	1,803
Total Estimated Account 0064 Receipts	<u>1,803</u>	<u>1,803</u>	<u>1,803</u>
Account: 0092 GR Account-Federal Disaster			
3701 Fed Receipts-No Match-Other	400,000	160,000	160,000
Total Estimated Account 0092 Receipts	<u>400,000</u>	<u>160,000</u>	<u>160,000</u>
Account: 0099 GR Account-Operator/Chauffeur License			
3701 Fed Receipts-No Match-Other	6,074	6,256	6,444
Total Estimated Account 0099 Receipts	<u>6,074</u>	<u>6,256</u>	<u>6,444</u>
Account: 0102 GR Account-Air Control Board Federal			
3700 Federal Receipts-Matched-Other	2,917	2,917	2,917
Total Estimated Account 0102 Receipts	<u>2,917</u>	<u>2,917</u>	<u>2,917</u>
Account: 0117 GR Account-Federal Public Welfare Administration			
3600 Fed Recept-Matched-Welfare/MHMR	2,123	2,165	2,209
3601 Fed Receipts-No Match-Welfare/MHMR	27,431	26,840	26,840
3700 Federal Receipts-Matched-Other	83,238	81,444	81,446
3701 Fed Receipts-No Match-Other	2,830	2,769	2,769
Total Estimated Account 0117 Receipts	<u>115,622</u>	<u>113,218</u>	<u>113,264</u>
Account: 0118 GR Account-Federal Public Library Services			
3700 Federal Receipts-Matched-Other	9,918	9,918	9,918
Total Estimated Account 0118 Receipts	<u>9,918</u>	<u>9,918</u>	<u>9,918</u>
Account: 0127 GR Account-Commission Affairs Federal			
3700 Federal Receipts-Matched-Other	1,300	1,300	1,300
3701 Fed Receipts-No Match-Other	190,000	200,000	150,000
Total Estimated Account 0127 Receipts	<u>191,300</u>	<u>201,300</u>	<u>151,300</u>
Account: 0148 GR Account-Federal Health/Education/Welfare			
3501 Fed Receipts-No Match-Education Programs	2,972,688	2,972,120	2,972,137
Total Estimated Account 0148 Receipts	<u>2,972,688</u>	<u>2,972,120</u>	<u>2,972,137</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: FEDERAL FUNDS (continued)			
0001 General Revenue Fund (continued)			
Account: 0151 GR Account-Clean Air			
3700 Federal Receipts-Matched-Other	\$ 1,000	\$ 1,000	\$ 1,000
3701 Fed Receipts-No Match-Other	4,571	4,571	4,571
Total Estimated Account 0151 Receipts	<u>5,571</u>	<u>5,571</u>	<u>5,571</u>
Account: 0153 GR Account-Water Resource Management			
3700 Federal Receipts-Matched-Other	10,281	10,076	9,874
3701 Fed Receipts-No Match-Other	20	20	20
Total Estimated Account 0153 Receipts	<u>10,301</u>	<u>10,096</u>	<u>9,894</u>
Account: 0171 GR Account-Federal School Lunch			
3501 Fed Receipts-No Match-Education Programs	1,454,336	1,501,665	1,566,257
Total Estimated Account 0171 Receipts	<u>1,454,336</u>	<u>1,501,665</u>	<u>1,566,257</u>
Account: 0221 GR Account-Federal Civil Defense/Disaster Relief			
3701 Fed Receipts-No Match-Other	81,772	83,407	85,075
Total Estimated Account 0221 Receipts	<u>81,772</u>	<u>83,407</u>	<u>85,075</u>
Account: 0222 GR Account-Department Public Safety Federal			
3701 Fed Receipts-No Match-Other	29,273	29,858	30,455
Total Estimated Account 0222 Receipts	<u>29,273</u>	<u>29,858</u>	<u>30,455</u>
Account: 0223 GR Account-Federal Land/Water Conservation			
3430 Fed Receipts-Matched-Parks & Wildlife	4,833	4,875	4,677
Total Estimated Account 0223 Receipts	<u>4,833</u>	<u>4,875</u>	<u>4,677</u>
Account: 0224 GR Account-Governors Office Federal Project			
3700 Federal Receipts-Matched-Other	2,000	2,000	2,000
Total Estimated Account 0224 Receipts	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Account: 0273 GR Account-Federal Health & Health Lab Funding			
3550 Fed Receipts-Matched-Health Programs	128,998	117,788	117,788
3551 Fed Receipts-No Match-Health Programs	844,119	890,005	890,005
3601 Fed Receipts-No Match-Welfare/MHMR	32,539	31,539	31,539
Total Estimated Account 0273 Receipts	<u>1,005,656</u>	<u>1,039,332</u>	<u>1,039,332</u>
Account: 0421 GR Account-Criminal Justice Planning			
3700 Federal Receipts-Matched-Other	13,995	6,557	4,569
3701 Fed Receipts-No Match-Other	31,999	31,999	31,999
Total Estimated Account 0421 Receipts	<u>45,994</u>	<u>38,556</u>	<u>36,568</u>
Account: 0449 GR Account-Adjutant General Federal			
3700 Federal Receipts-Matched-Other	136,000	102,000	40,000
Total Estimated Account 0449 Receipts	<u>136,000</u>	<u>102,000</u>	<u>40,000</u>
Account: 0468 GR Account-TCEQ Occupational License			
3701 Fed Receipts-No Match-Other	1,000	1,000	1,000
Total Estimated Account 0468 Receipts	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Account: 0469 GR Account-Compensation To Victims Of Crime			
3700 Federal Receipts-Matched-Other	19,373	22,035	23,805
Total Estimated Account 0469 Receipts	<u>19,373</u>	<u>22,035</u>	<u>23,805</u>
Account: 0549 GR Account-Waste Management			
3700 Federal Receipts-Matched-Other	8,333	8,333	8,333
3701 Fed Receipts-No Match-Other	300	300	300
Total Estimated Account 0549 Receipts	<u>8,633</u>	<u>8,633</u>	<u>8,633</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: FEDERAL FUNDS (concluded)			
0001 General Revenue Fund (concluded)			
Account: 0550 GR Account-Hazardous & Solid Waste Remediation Fees			
3700 Federal Receipts-Matched-Other	\$ 176	\$ 176	\$ 176
3701 Fed Receipts-No Match-Other	1,289	1,289	1,289
Total Estimated Account 0550 Receipts	1,465	1,465	1,465
Account: 0655 GR Account-Petroleum Storage Tank Remediation			
3700 Federal Receipts-Matched-Other	793	840	887
Total Estimated Account 0655 Receipts	793	840	887
Account: 5006 GR Account - AG Law Enforcement			
3700 Federal Receipts-Matched-Other	1,959	1,959	1,959
Total Estimated Account 5006 Receipts	1,959	1,959	1,959
Account: 5026 GR Account-Workforce Commission Federal			
3700 Federal Receipts-Matched-Other	157,671	159,139	160,257
3701 Fed Receipts-No Match-Other	704,382	704,527	704,527
Total Estimated Account 5026 Receipts	862,053	863,666	864,784
Account: 5041 GR Account-Railroad Commission Federal			
3700 Federal Receipts-Matched-Other	3,263	3,248	3,248
3701 Fed Receipts-No Match-Other	3,334	3,323	3,323
Total Estimated Account 5041 Receipts	6,597	6,571	6,571
Account: 5091 GR Account-ORCA Federal			
3700 Federal Receipts-Matched-Other	2,096	2,066	2,063
3701 Fed Receipts-No Match-Other	75,988	74,638	74,622
Total Estimated Account 5091 Receipts	78,084	76,704	76,685
Total Estimated Fund 0001 Receipts	24,833,315	24,328,207	24,587,766
0006 State Highway Fund			
3001 Fed Receipts-Matched-Transportation	3,109,749	3,198,734	2,909,158
3701 Fed Receipts-No Match-Other	35,574	36,285	37,011
Total Estimated Fund 0006 Receipts	3,145,323	3,235,019	2,946,169
0374 Veterans Financial Assistance Program Fund			
3700 Federal Receipts-Matched-Other	4,177	4,177	4,177
3701 Fed Receipts-No Match-Other	3,289	3,289	3,289
3831 Fed Receipts-Proprietary Funds-Operating	7,943	7,943	7,943
Total Estimated Fund 0374 Receipts	15,409	15,409	15,409
0483 Research & Planning Fund			
3700 Federal Receipts-Matched-Other	20	20	20
Total Estimated Fund 0483 Receipts	20	20	20
Total Estimated Federal Funds	\$ 27,995,011	\$ 27,578,655	\$ 27,549,364
SOURCE: APPROPRIATED RECEIPTS			
0001 General Revenue Fund			
Account: 0001 General Revenue Fund			
3015 Motor Fuel Mixture Testing Fee	\$ 628	\$ 640	\$ 653
3158 Manufactured Housing Trng Fees	118	118	118
3159 Mfg Housing Certificate -Title	4,356	4,356	4,356
3180 Health Regulation Fees	2,755	2,782	2,782
3417 Travel Fees-Seed Audit/Egg Inspections	1	1	1
3509 Private Education Inst Fees	1,980	2,009	2,040
3516 Interest-College Student Loans	5	5	5
3517 Repay-College Student Loans	295	295	295
3540 Tax Disc Donation-Student Grants	15	15	15
3591 Transfer From State Hosp Medicaid Match (UPL)	289,118	144,559	144,559
3603 Reimburse Telecom Asst, Dist Learn, Other	1,390	1,473	1,562

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 0001 General Revenue Fund (concluded)			
3606 Support/Maintenance Patients	\$ 33,462	\$ 33,874	\$ 33,874
3718 Court Costs/Attorney/OAG Auth College Fees	18,057	18,057	18,057
3719 Fees-Copies/Filing of Records	10,821	10,826	10,844
3722 Conf/Seminar/Training Registration Fees	3,759	3,690	3,676
3738 Grants-Cities/Counties	1,000	1,000	1,000
3739 Grants-Other Political Subdivs	50	50	50
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	34,000	34,000	34,000
3747 Rental-Other	1,991	1,961	1,957
3750 Sale of Furniture & Equipment	3,795	3,416	3,074
3752 Sale of Publication/Advertising	3,505	3,505	3,505
3754 Other Surplus/Salvage Prop/Mat Sales	6,969	7,358	7,769
3759 Telecommunication-Local Funds	10,380	10,380	10,380
3766 Supply/Equip/Service-Local Fund	33,395	33,395	33,395
3767 Supply, Equip, Service-Fed/Other	1,477	1,432	1,467
3769 Forfeitures	577	577	577
3773 Insurance Recovery After Loss – Offs/Rev	1,500	975	855
3802 Reimbursements-Third Party	140,090	145,655	151,499
3803 Reimbursement-Intra-Agency	360	360	360
3805 Subrogation Recoveries	992	1,052	1,110
3806 Rental of Housing To State Employees	1,364	1,447	1,526
3879 Credit Card & Elect Services Related Fees	47,000	47,000	47,000
Total Estimated Account 0001 Receipts	<u>655,205</u>	<u>516,263</u>	<u>522,361</u>
Account: 0009 GR Account-Game, Fish, Water Safety			
3719 Fees-Copies/Filing of Records	22	22	22
3722 Conf/Seminar/Training Registration Fees	101	101	101
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	4,757	886	886
3747 Rental-Other	18	18	18
3766 Supply/Equip/Service-Local Fund	37	37	37
3767 Supply, Equip, Service-Fed/Other	91	91	91
3773 Insurance Recovery After Loss – Offs/Rev	203	203	203
3802 Reimbursements-Third Party	672	672	672
3806 Rental of Housing To State Employees	46	46	46
3879 Credit Card & Elect Services Related Fees	156	156	156
Total Estimated Account 0009 Receipts	<u>6,103</u>	<u>2,232</u>	<u>2,232</u>
Account: 0019 GR Account-Vital Statistics			
3879 Credit Card & Elect Services Related Fees	3,799	3,799	3,799
Total Estimated Account 0019 Receipts	<u>3,799</u>	<u>3,799</u>	<u>3,799</u>
Account: 0027 GR Account-Coastal Protection			
3802 Reimbursements-Third Party	35	35	35
Total Estimated Account 0027 Receipts	<u>35</u>	<u>35</u>	<u>35</u>
Account: 0036 GR Account-Texas Department Insurance Operating			
3719 Fees-Copies/Filing of Records	276	255	255
3722 Conf/Seminar/Training Registration Fees	180	130	130
3752 Sale of Publication/Advertising	60	60	60
3802 Reimbursements-Third Party	1,926	1,882	1,890
Total Estimated Account 0036 Receipts	<u>2,442</u>	<u>2,327</u>	<u>2,335</u>
Account: 0064 GR Account-State Parks			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	4,714	631	631
3747 Rental-Other	3	3	3
3750 Sale of Furniture & Equipment	5	5	5
3754 Other Surplus/Salvage Prop/Mat Sales	6	4	4
3767 Supply, Equip, Service-Fed/Other	73	73	73
3773 Insurance Recovery After Loss – Offs/Rev	36	36	36

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 0064 GR Account-State Parks (concluded)			
3802 Reimbursements-Third Party	\$ 50	\$ 50	\$ 50
3806 Rental of Housing To State Employees	160	136	160
Total Estimated Account 0064 Receipts	<u>5,047</u>	<u>938</u>	<u>962</u>
Account: 0099 GR Account-Operator/Chauffeur License			
3722 Conf/Seminar/Training Registration Fees	150	150	150
Total Estimated Account 0099 Receipts	<u>150</u>	<u>150</u>	<u>150</u>
Account: 0116 GR Account-Law Enforcement Officer Standards/Education			
3719 Fees-Copies/Filing of Records	268	268	268
3722 Conf/Seminar/Training Registration Fees	10	10	10
3752 Sale of Publication/Advertising	3	3	3
3802 Reimbursements-Third Party	79	79	79
Total Estimated Account 0116 Receipts	<u>360</u>	<u>360</u>	<u>360</u>
Account: 0127 GR Account-Commission Affairs Federal			
3722 Conf/Seminar/Training Registration Fees	28	28	28
3767 Supply, Equip, Service-Fed/Other	600	600	600
3802 Reimbursements-Third Party	20	20	20
Total Estimated Account 0127 Receipts	<u>648</u>	<u>648</u>	<u>648</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			
3773 Insurance Recovery After Loss – Offs/Rev	3	3	3
3802 Reimbursements-Third Party	1	1	1
Total Estimated Account 0151 Receipts	<u>4</u>	<u>4</u>	<u>4</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	982,882	982,882	982,882
Total Estimated Account 0193 Receipts	<u>982,882</u>	<u>982,882</u>	<u>982,882</u>
Account: 0222 GR Account-Department Pub Safety Federal			
3750 Sale of Furniture & Equipment	10	5	10
Total Estimated Account 0222 Receipts	<u>10</u>	<u>5</u>	<u>10</u>
Account: 0247 GR Account-Texas Southern University Current			
3747 Rental-Other	6	7	7
Total Estimated Account 0247 Receipts	<u>6</u>	<u>7</u>	<u>7</u>
Account: 0254 GR Account-Texas A&M-Kingsville Current			
3754 Other Surplus/Salvage Prop/Mat 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/Salvage Prop/Mat Sales	113	113	113
Total Estimated Account 0259 Receipts	<u>113</u>	<u>113</u>	<u>113</u>
Account: 0260 GR Account- Texas State University San Marcos Current			
3754 Other Surplus/Salvage Prop/Mat Sales	20	20	20
Total Estimated Account 0260 Receipts	<u>20</u>	<u>20</u>	<u>20</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 0261 GR Account-SF Austin State University Current			
3754 Other Surplus/Salvage Prop/Mat Sales	\$ 5	\$ 5	\$ 5
Total Estimated Account 0261 Receipts	5	5	5
Account: 0264 GR Account-Midwestern State University Current			
3747 Rental-Other	15	15	15
3754 Other Surplus/Salvage Prop/Mat Sales	5	5	5
Total Estimated Account 0264 Receipts	20	20	20
Account: 0271 GR Account-UTHSC Houston Current			
3517 Repay-College Student Loans	1	1	1
Total Estimated Account 0271 Receipts	1	1	1
Account: 0334 GR Account-Commission Of Arts Operating			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	165	152	152
Total Estimated Account 0334 Receipts	165	152	152
Account: 0449 GR Account-Adjutant General Federal			
3802 Reimbursements-Third Party	2	2	2
Total Estimated Account 0449 Receipts	2	2	2
Account: 0467 GR Account-Texas Recreation & Parks			
3806 Rental of Housing To State Employees	4	4	4
Total Estimated Account 0467 Receipts	4	4	4
Account: 0469 GR Account-Compensation To Victims Of Crime			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	215	250	225
3802 Reimbursements-Third Party	3	3	3
3805 Subrogation Recoveries	695	702	709
Total Estimated Account 0469 Receipts	913	955	937
Account: 0492 GR Account-Business Enterprise Program			
3747 Rental-Other	920	920	920
3802 Reimbursements-Third Party	1	1	1
Total Estimated Account 0492 Receipts	921	921	921
Account: 0506 GR Account-Non-Game/Endangered Species			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	4	4	4
Total Estimated Account 0506 Receipts	4	4	4
Account: 0543 GR Account-Texas Capital Trust			
3747 Rental-Other	395	395	395
3754 Other Surplus/Salvage Prop/Mat Sales	1	1	1
Total Estimated Account 0543 Receipts	396	396	396
Account: 0549 GR Account-Waste Management			
3802 Reimbursements-Third Party	1	1	1
Total Estimated Account 0549 Receipts	1	1	1
Account: 0550 GR Account-Hazardous & Solid Waste Remediation Fees			
3773 Insurance Recovery After Loss – Offs/Rev	1	1	1
3802 Reimbursements-Third Party	1,052	1,052	1,052
Total Estimated Account 0550 Receipts	1,053	1,053	1,053
Account: 0570 GR Account-Federal Surplus Property Service Charge			
3747 Rental-Other	12	12	12
3802 Reimbursements-Third Party	583	583	583
Total Estimated Account 0570 Receipts	595	595	595

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: APPROPRIATED RECEIPTS (concluded)			
0001 General Revenue Fund (concluded)			
Account: 0597 GR Account-Texas Racing Commission			
3802 Reimbursements-Third Party	\$ 35	\$ 32	\$ 32
Total Estimated Account 0597 Receipts	<u>35</u>	<u>32</u>	<u>32</u>
Account: 0679 GR Account-Artificial Reef			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	934	934	934
Total Estimated Account 0679 Receipts	<u>934</u>	<u>934</u>	<u>934</u>
Account: 5003 GR Account-Hotel Occupancy Tax For Economic Development			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	1	1	1
Total Estimated Account 5003 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5006 GR Account - AG Law Enforcement			
3802 Reimbursements-Third Party	55	55	55
Total Estimated Account 5006 Receipts	<u>55</u>	<u>55</u>	<u>55</u>
Account: 5025 GR Account-Lottery			
3719 Fees-Copies/Filing of Records	25	25	25
3802 Reimbursements-Third Party	1	1	1
Total Estimated Account 5025 Receipts	<u>26</u>	<u>26</u>	<u>26</u>
Account: 5026 GR Account-Workforce Commission Federal			
3754 Other Surplus/Salvage Prop/Mat Sales	15	15	15
Total Estimated Account 5026 Receipts	<u>15</u>	<u>15</u>	<u>15</u>
Account: 5050 GR Account-911 Service Fees			
3802 Reimbursements-Third Party	301	303	306
Total Estimated Account 5050 Receipts	<u>301</u>	<u>303</u>	<u>306</u>
Account: 5051 GR Account-Go Texan Partner Program Plates			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	700	700	700
Total Estimated Account 5051 Receipts	<u>700</u>	<u>700</u>	<u>700</u>
Account: 5059 GR Account - Peace Officer Flag			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	1	1	1
Total Estimated Account 5059 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5093 GR Account - Dry Cleaner Facility Release			
3802 Reimbursements-Third Party	5	5	5
Total Estimated Account 5093 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Account: 5103 GR Account - Texas B-On-Time Student Loan			
3517 Repay-College Student Loans	100	100	100
Total Estimated Account 5103 Receipts	<u>100</u>	<u>100</u>	<u>100</u>
Account: 5106 GR Account - Economic Development Bank			
3802 Reimbursements-Third Party	1	1	1
Total Estimated Account 5106 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5124 GR Account - Texas Emerging Technology			
3802 Reimbursements-Third Party	1	1	1
Total Estimated Account 5124 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5139 GR Account - Historic Site			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	3	3	3
Total Estimated Account 5139 Receipts	<u>3</u>	<u>3</u>	<u>3</u>
Total Estimated Fund 0001 Receipts	<u>1,663,091</u>	<u>1,516,078</u>	<u>1,522,198</u>
Total Estimated Appropriated Receipts	\$ 1,663,091	\$ 1,516,078	\$ 1,522,198

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2009	2010	2011	
SOURCE: OTHER FUNDS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3564	Dispro Revenue/State Hospitals	\$ 349,164	\$ 349,164	\$ 349,164
3565	Vend Drug Rebates, Medicaid Pg-Supplement	75,168	76,175	79,286
3568	Dispro Revenue/Non-State Hospitals	488,353	513,835	535,289
3569	Receipts Fed/State Dispro & UPL Pmts/State Hosp	63,504	63,504	63,504
3588	Trans From Urban/Rural Hosp Medicaid Match-UPL	684,895	698,302	706,472
3638	Vendor Drug Rebates-Medicaid Mandated	388,132	385,051	400,932
3639	Premium Credits-Medicaid Program	16,280	16,868	16,681
3649	Vendor Drug/Home Experience – Rebate Chip	21,029	14,200	13,968
3950	Allocation To GR 0001/Other Funds From Spec Funds-UB	(75,670)	(58,435)	(59,617)
3952	Transfer To Unappropriated GR 0001 From Dispro Share Funds	(382,951)	(293,469)	(292,240)
3953	Unapp GR 0001 Reimbursement For SWCAP	(14,536)	(14,536)	(14,536)
Total Estimated Account 0001 Receipts		<u>1,613,368</u>	<u>1,750,659</u>	<u>1,798,903</u>
Account: 5025 GR Account-Lottery				
3177	Lottery Ticket Sales	304,815	306,298	295,193
3963	Transfer 5049/Unappropriated GR 0001 From Lottry5025(Other)	(48,845)	(48,510)	(47,424)
Total Estimated Account 5025 Receipts		<u>255,970</u>	<u>257,788</u>	<u>247,769</u>
Total Estimated Fund 0001 Receipts		<u>1,869,338</u>	<u>2,008,447</u>	<u>2,046,672</u>
0006 State Highway Fund				
3010	Motor Fuel Lube Sales Tax	39,631	40,356	41,032
3012	Motor Vehicle Certificates	25,269	26,394	27,474
3014	Motor Vehicle Registration Fees	990,128	1,015,432	1,037,083
3018	Special Vehicle Registrations	56,952	58,661	60,421
3022	Assigned Vehicle ID Number Fee	5	5	5
3035	Commercial Transportation Fees	11,615	8,480	8,565
3041	Voluntary Fee – Donor Education, Awareness & Registration	4	4	4
3050	Abandoned Motor Vehicles	15	15	15
3053	Outdoor Signs On Rural Roads	1,500	1,500	1,500
3081	Equip Lease To Co Auto Registration/Title System	500	500	500
3315	Oil and Gas Lease Bonus	500	500	750
3321	Oil Royalties From Other State Lands	300	300	300
3326	Gas Royalties From Other State Lands	2,500	2,500	2,500
3335	Royalties-Other Hard Minerals	1	1	1
3349	Land Sales	4,000	3,000	4,000
3583	Controlled Substance Act Forfeited Money	3	3	3
3628	Dormitory, Cafeteria, Merchandise Sales	50	50	50
3703	Recovery Audit Reimbursements – State	75	50	100
3704	Court Costs	60	60	60
3714	Judgments and Settlements	100	100	100
3719	Fees-Copies/Filing of Records	8,201	9,047	9,931
3722	Conf/Seminar/Training Registration Fees	100	150	100
3727	Fees – Administrative Services	1,500	1,500	1,500
3731	Cont Substance/Cost Reimbursement	1,400	1,400	1,400
3740	Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	2	2	2
3746	Rental of Land/Miscellaneous Land Income	800	1,000	900
3747	Rental-Other	2	2	2
3752	Sale of Publication/Advertising	7,000	7,000	7,000
3753	Sale of Surplus Property Fee	2	2	2
3754	Other Surplus/Salvage Prop/Mat Sales	2	2	2
3763	Sale of Operating Supplies	20	18	20
3767	Supply, Equip, Service-Fed/Other	142,033	157,033	164,597
3769	Forfeitures	100	100	100
3773	Insurance Recovery After Loss – Offs/Rev	6,000	9,000	6,000
3775	Returned Check Fees	8	10	10
3777	Default Fund-Warrant Voided	100	100	100
3782	Repayment Loans From Political Sub/Other	8,000	10,000	12,000
3793	Political Subdiv Adm Fee-Fail To Appear	1	1	1
3795	Other Misc Govern Revenue	5,000	7,500	10,000

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (continued)			
0006 State Highway Fund (concluded)			
3802 Reimbursements-Third Party	\$ 3,000	\$ 4,000	\$ 5,000
3839 Sale of Vehicles, Boats & Aircraft	10	10	10
3851 Interest State Dep&Treas Inv-General, Non-Program	89,330	73,788	59,958
3879 Credit Card & Elect Services Related Fees	2	2	2
3901 Allocations 001, 002, 006, 057 Frm0001(Mtr Fuel Tax)	2,271,855	2,285,491	2,330,787
Total Estimated Fund 0006 Receipts	<u>3,677,676</u>	<u>3,725,069</u>	<u>3,793,887</u>
0011 Available University Fund			
3301 Land Office Fees	90	90	90
3315 Oil and Gas Lease Bonus	7	7	7
3340 Land Easements	7,760	7,760	7,760
3341 Grazing Lease Rental	4,800	4,800	4,800
3777 Default Fund-Warrant Voided	5	5	5
3851 Interest State Dep&Treas Inv-General, Non-Program	7,601	9,881	10,572
3854 Interest Other – General, Non-Prog	450	450	450
3855 Interest Invest/Oblig/Sec-General, Non-Program	530,932	528,387	535,659
Total Estimated Fund 0011 Receipts	<u>551,645</u>	<u>551,380</u>	<u>559,343</u>
0044 Permanent School Fund			
3307 Repay Principal On Vet Land/Housing Contracts	65	65	65
3315 Oil and Gas Lease Bonus	40,000	40,000	40,000
3316 Oil and Gas Lease Rental	22,360	22,360	22,360
3318 Sale of Natural Gas – State Energy Marketing Program	159,000	159,000	159,000
3320 Oil Royal-Land Education Institutions	162,460	162,460	162,460
3325 Gas Royal-Land Education Institutions	281,190	281,190	281,190
3327 Outer Cont Shelf Settle Monies	6,750	6,750	6,750
3328 Surface Damages	2,440	2,440	2,440
3330 Hard Mineral-Prospect & Lease	110	110	110
3331 Wind/Other Lease Income From School Land	120	120	120
3335 Royalties-Other Hard Minerals	350	350	350
3340 Land Easements	2,830	2,830	2,830
3341 Grazing Lease Rental	1,350	1,350	1,350
3342 Land Lease	7,740	7,740	7,740
3344 Sand, Shell, Gravel, Timber Sales	1,180	1,180	1,180
3349 Land Sales	5,500	4,500	4,500
3350 Interest On Land Sales, Pub School Land	91	76	7
3714 Judgments and Settlements	170	181	191
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	12	12	12
3746 Rental of Land/Miscellaneous Land Income	30	30	30
3802 Reimbursements-Third Party	2	3	3
3828 Dividend Income	399,545	637,697	689,520
3851 Interest State Dep&Treas Inv-General, Non-Program	7,601	14,297	18,587
3854 Interest Other – General, Non-Prog	11,921	19,026	20,572
3861 Gain On Sale of Investmt/Oblig/Security	40,396	64,475	69,714
3863 Interest Inv/Oblig/Security, Non-Op Rev-Op G&C	527,737	842,298	910,748
3864 Interest State Dep/Treas Inv, Non-Oper Rev-Op G&C	3,337	5,326	5,759
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	4,593	7,330	7,926
3910 Transfer In To Available Education Funds From Perm Ed Funds	(716,535)	0	0
Total Estimated Fund 0044 Receipts	<u>972,345</u>	<u>2,283,196</u>	<u>2,415,514</u>
0045 Permanent University Fund			
3315 Oil and Gas Lease Bonus	30,000	28,000	20,000
3316 Oil and Gas Lease Rental	2,000	2,000	2,000
3320 Oil Royal-Land Education Institutions	175,000	160,000	125,000
3325 Gas Royal-Land Education Institutions	150,000	145,000	115,000
3328 Surface Damages	4,000	3,000	2,500
3337 Brine and Water Receipts	1,000	800	750
3344 Sand, Shell, Gravel, Timber Sales	1,700	1,450	1,150
3851 Interest State Dep&Treas Inv-General, Non-Program	263	342	366
3855 Interest Invest/Oblig/Sec-General, Non-Program	72	93	100
Total Estimated Fund 0045 Receipts	<u>364,035</u>	<u>340,685</u>	<u>266,866</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (continued)			
0047 Texas A&M University Available Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	\$ 6,788	\$ 8,824	\$ 9,441
3852 Interest On Local Deposits-State Agency	12	15	16
Total Estimated Fund 0047 Receipts	6,800	8,839	9,457
0211 UT Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	75	75	75
Total Estimated Fund 0211 Receipts	75	75	75
0301 Rural Water Assistance Fund			
3857 Interest On State Dep/Treas Inv-Operating Rev-Op G&C	20	20	20
3875 Interest Income Other Operating Rev-Op G&C	2,000	2,000	2,000
Total Estimated Fund 0301 Receipts	2,020	2,020	2,020
0302 Water Infrastructure Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	50	50	50
Total Estimated Fund 0302 Receipts	50	50	50
0303 Felony Prosecutor Supplement Fund			
3858 Bail Bond Surety Fees	4,255	4,255	4,255
Total Estimated Fund 0303 Receipts	4,255	4,255	4,255
0304 Property Tax Relief Fund			
3004 Motor Vehicle Sales & Use Tax	11,815	12,323	12,951
3130 Franchise/Business Margins Tax	1,587,872	1,788,414	1,827,458
3275 Cigarette Tax	977,943	858,299	936,570
3278 Cigar & Tobacco Products Tax	11,794	10,800	12,400
3851 Interest State Dep&Treas Inv-General, Non-Program	89,470	78,342	8,420
Total Estimated Fund 0304 Receipts	2,678,894	2,748,178	2,797,799
0347 Texas Excellence Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	37	62	67
Total Estimated Fund 0347 Receipts	37	62	67
0348 University Research Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	46	76	81
Total Estimated Fund 0348 Receipts	46	76	81
0356 Economically Distressed Areas Clearance Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	50	50	50
Total Estimated Fund 0356 Receipts	50	50	50
0357 Economic Distressed Area Clearance Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	20	20	20
Total Estimated Fund 0357 Receipts	20	20	20
0358 Agricultural Water Conservation Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	500	500	500
3857 Interest On State Dep/Treas Inv-Operating Rev-Op G&C	50	50	50
3875 Interest Income Other Operating Rev-Op G&C	50	50	50
Total Estimated Fund 0358 Receipts	600	600	600
0364 Perm Endow Fund Rural Com Health Care Investment			
3851 Interest State Dep&Treas Inv-General, Non-Program	146	145	145
Total Estimated Fund 0364 Receipts	146	145	145
0365 Texas Mobility Fund			
3012 Motor Vehicle Certificates	78,142	78,182	79,823
3014 Motor Vehicle Registration Fees	2	2	2
3020 Motor Vehicle Inspection Fees	84,443	85,372	87,079
3025 Driver License Fees	108,273	100,801	113,775
3027 Driver Record Information Fees	55,126	55,953	56,792

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (continued)			
0365 Texas Mobility Fund (concluded)			
3057 Motor Carrier Act Penalties	\$ 2,100	\$ 2,100	\$ 2,100
3851 Interest State Dep&Treas Inv-General, Non-Program	9,438	15,647	17,705
Total Estimated Fund 0365 Receipts	<u>337,524</u>	<u>338,057</u>	<u>357,276</u>
0366 TWDB Agricultural Water Conservation Clearance Fund			
3857 Interest On State Dep/Treas Inv-Operating Rev-Op G&C	200	200	200
Total Estimated Fund 0366 Receipts	<u>200</u>	<u>200</u>	<u>200</u>
0370 Texas Water Development Fund II Clearance Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	100	100	100
3857 Interest On State Dep/Treas Inv-Operating Rev-Op G&C	2,000	2,000	2,000
Total Estimated Fund 0370 Receipts	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
0371 Texas Water Development Fund II			
3782 Repayment Loans From Political Sub/Other	47,000	47,000	48,000
3851 Interest State Dep&Treas Inv-General, Non-Program	2,000	2,000	2,000
3854 Interest Other – General, Non-Prog	5,000	5,000	5,000
3857 Interest On State Dep/Treas Inv-Operating Rev-Op G&C	5,000	5,000	5,000
3875 Interest Income Other Operating Rev-Op G&C	40,000	40,000	40,000
Total Estimated Fund 0371 Receipts	<u>99,000</u>	<u>99,000</u>	<u>100,000</u>
0372 Texas Water Development Fund II Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	5	5	5
3857 Interest On State Dep/Treas Inv-Operating Rev-Op G&C	75	75	75
Total Estimated Fund 0372 Receipts	<u>80</u>	<u>80</u>	<u>80</u>
0374 Veterans Financial Asst Program Fund			
3634 Medicare Reimbursements	4,819	4,799	4,799
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	27	27	27
3777 Default Fund-Warrant Voided	1	1	1
3802 Reimbursements-Third Party	13	13	13
3840 Vet Home/Cemetery-Res	20,160	20,160	20,160
3851 Interest State Dep&Treas Inv-General, Non-Program	367	367	367
Total Estimated Fund 0374 Receipts	<u>25,387</u>	<u>25,367</u>	<u>25,367</u>
0383 Vet Land Board-Housing Program, Tax-Exempt Issue			
3307 Repay Principal On Vet Land/Housing Cont	77,991	77,991	77,991
3308 Interest On Vets Land/Housing Contracts	32,209	32,209	32,209
3851 Interest State Dep&Treas Inv-General, Non-Program	429	429	429
Total Estimated Fund 0383 Receipts	<u>110,629</u>	<u>110,629</u>	<u>110,629</u>
0384 Vet Land Board-Housing Program, Taxable Issues			
3307 Repay Principal On Vet Land/Housing Cont	59,379	59,379	59,379
3308 Interest On Vets Land/Housing Contracts	21,274	21,274	21,274
3851 Interest State Dep&Treas Inv-General, Non-Program	143	143	143
3855 Interest Invest/Oblig/Sec-General, Non-Program	11	11	11
Total Estimated Fund 0384 Receipts	<u>80,807</u>	<u>80,807</u>	<u>80,807</u>
0385 Vet Land Board-Land Program, Tax-Exempt Issues			
3307 Repay Principal On Vet Land/Housing Cont	4,871	4,871	4,871
3308 Interest On Vets Land/Housing Contracts	2,607	2,607	2,607
3770 Administrative Penalties	2	2	2
3851 Interest State Dep&Treas Inv-General, Non-Program	56	56	56
3855 Interest Invest/Oblig/Sec-General, Non-Program	6	6	6
3861 Gain On Sale of Investmt/Oblig/Security	314	314	314
Total Estimated Fund 0385 Receipts	<u>7,856</u>	<u>7,856</u>	<u>7,856</u>
0387 Texas Opportunity Plan Fund			
3777 Default Fund-Warrant Voided	22	22	22
3851 Interest State Dep&Treas Inv-General, Non-Program	3	3	3
Total Estimated Fund 0387 Receipts	<u>25</u>	<u>25</u>	<u>25</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (continued)			
0388 Texas College Student Loan Bond Interest & Sinking			
3516 Interest-College Student Loans	\$ 20,000	\$ 20,000	\$ 20,000
3517 Repay-College Student Loans	95,000	95,000	95,000
3851 Interest State Dep&Treas Inv-General, Non-Program	12,000	12,000	12,000
Total Estimated Fund 0388 Receipts	<u>127,000</u>	<u>127,000</u>	<u>127,000</u>
0409 Texas Park Develop Bond Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	5	5	5
Total Estimated Fund 0409 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
0480 Water Assistance Fund			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	3,700	0	0
3767 Supply, Equip, Service-Fed/Other	250	250	250
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	800	800	800
Total Estimated Fund 0480 Receipts	<u>4,750</u>	<u>1,050</u>	<u>1,050</u>
0493 DARS Endowment Fund for the Blind			
3740 Gift/Grnt/Donation-Nonop/Prog Rev-Op G&C	65	65	65
3851 Interest State Dep&Treas Inv-General, Non-Program	8	8	8
Total Estimated Fund 0493 Receipts	<u>73</u>	<u>73</u>	<u>73</u>
0522 Veterans Land Program Administration Fund			
3802 Reimbursements-Third Party	1	1	1
3851 Interest State Dep&Treas Inv-General, Non-Program	40	40	40
Total Estimated Fund 0522 Receipts	<u>41</u>	<u>41</u>	<u>41</u>
0529 Vet Housing Asst Fund-Ser 84A			
3307 Repay Principal On Vet Land/Housing Cont	20,373	20,373	20,373
3308 Interest On Vets Land/Housing Contracts	6,327	6,327	6,327
3851 Interest State Dep&Treas Inv-General, Non-Program	181	181	181
Total Estimated Fund 0529 Receipts	<u>26,881</u>	<u>26,881</u>	<u>26,881</u>
0540 Judicial-Court Personnel Train Fund			
3711 Judicial Fees	219	219	219
3712 Fees From Criminal Offenses	10,161	10,232	10,304
3719 Fees-Copies/Filing of Records	3	3	3
Total Estimated Fund 0540 Receipts	<u>10,383</u>	<u>10,454</u>	<u>10,526</u>
0567 Vet Housing Asst Fund-Ser 1985			
3307 Repay Principal On Vet Land/Housing Cont	7,309	7,309	7,309
3308 Interest On Vets Land/Housing Contracts	2,597	2,597	2,597
3851 Interest State Dep&Treas Inv-General, Non-Program	30	30	30
Total Estimated Fund 0567 Receipts	<u>9,936</u>	<u>9,936</u>	<u>9,936</u>
0571 Vet Land Board 89,90,91,Tax98A&B,99B Refund			
3305 Veterans' Land Board Svc Fees	7	7	7
3307 Repay Principal On Vet Land/Housing Cont	31,051	31,051	31,051
3308 Interest On Vets Land/Housing Contracts	21,138	21,138	21,138
3777 Default Fund-Warrant Voided	4	4	4
3851 Interest State Dep&Treas Inv-General, Non-Program	187	187	187
3861 Gain On Sale of Investmt/Oblig/Security	3,637	3,637	3,637
Total Estimated Fund 0571 Receipts	<u>56,024</u>	<u>56,024</u>	<u>56,024</u>
0573 Judicial Fund			
3014 Motor Vehicle Registration Fees	16	15	14
3195 Additional Legal Services Fee	1,974	1,974	1,974
3704 Court Costs	54,429	54,810	55,194
3709 Dist Court Suit-Filing Fee	11,872	11,860	11,848
3711 Judicial Fees	866	866	866
3719 Fees-Copies/Filing of Records	19	18	19
Total Estimated Fund 0573 Receipts	<u>69,176</u>	<u>69,543</u>	<u>69,915</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (continued)			
0575 Farm & Ranch Finance Program Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	\$ 10	\$ 10	\$ 10
Total Estimated Fund 0575 Receipts	<u>10</u>	<u>10</u>	<u>10</u>
0577 Tax & Revenue Anticipation Note Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	141,633	236,222	257,742
Total Estimated Fund 0577 Receipts	<u>141,633</u>	<u>236,222</u>	<u>257,742</u>
0588 Small Business Incubator Fund			
3782 Repayment Loans From Political Sub/Other	0	200	1,200
3851 Interest State Dep&Treas Inv-General, Non-Program	800	771	452
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	0	50	300
Total Estimated Fund 0588 Receipts	<u>800</u>	<u>1,021</u>	<u>1,952</u>
0589 Texas Product Development Fund			
3782 Repayment Loans From Political Sub/Other	0	200	1,200
3851 Interest State Dep&Treas Inv-General, Non-Program	800	978	547
3873 Interest On Inv/Oblig/Security-Op Rev-Op G&C	0	50	300
Total Estimated Fund 0589 Receipts	<u>800</u>	<u>1,228</u>	<u>2,047</u>
0590 Vet Housing Asst Bonds Series 1992			
3307 Repay Principal On Vet Land/Housing Cont	11,251	11,251	11,251
3308 Interest On Vets Land/Housing Contracts	5,349	5,349	5,349
3851 Interest State Dep&Treas Inv-General, Non-Program	67	67	67
Total Estimated Fund 0590 Receipts	<u>16,667</u>	<u>16,667</u>	<u>16,667</u>
0599 Economic Stabilization Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	141,594	254,577	297,908
Total Estimated Fund 0599 Receipts	<u>141,594</u>	<u>254,577</u>	<u>297,908</u>
0601 Student Loan Auxiliary Fund			
3517 Repay-College Student Loans	1	1	1
3777 Default Fund-Warrant Voided	1	1	1
Total Estimated Fund 0601 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
0626 Veterans Bond Activity Series 1989 Fund			
3307 Repay Principal On Vet Land/Housing Cont	2,988	2,988	2,988
3308 Interest On Vets Land/Housing Contracts	1,471	1,471	1,471
3851 Interest State Dep&Treas Inv-General, Non-Program	21	21	21
3861 Gain On Sale of Investmt/Oblig/Security	55	55	55
Total Estimated Fund 0626 Receipts	<u>4,535</u>	<u>4,535</u>	<u>4,535</u>
0651 TPFA Bldg Revenue Ref Series 1990 Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	9	15	16
Total Estimated Fund 0651 Receipts	<u>9</u>	<u>15</u>	<u>16</u>
0683 Texas Agricultural Fund			
3042 Motor Vehicle Assessment-Young Farmer Program	904	906	906
3401 Repay Asst Loans/Agric Product	850	850	850
3408 Tax Dept of Agriculture Program Fees	3	3	3
3777 Default Fund-Warrant Voided	1	1	1
3851 Interest State Dep&Treas Inv-General, Non-Program	557	661	700
3855 Interest Invest/Oblig/Sec-General, Non-Program	322	387	414
Total Estimated Fund 0683 Receipts	<u>2,637</u>	<u>2,808</u>	<u>2,874</u>
0720 TPFA GO Series 1992 Ref Bond Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	33	30	32
Total Estimated Fund 0720 Receipts	<u>33</u>	<u>30</u>	<u>32</u>
0722 TPFA TSTC Series 1992 Revenue Ref Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	1	0	0
Total Estimated Fund 0722 Receipts	<u>1</u>	<u>0</u>	<u>0</u>

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (continued)			
0723 TPFA TSTC Series 1992 Revenue Ref Reserve Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	\$ 38	\$ 66	\$ 68
Total Estimated Fund 0723 Receipts	<u>38</u>	<u>66</u>	<u>68</u>
0727 TPFA Revenue Ref Series 1992B Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	5	0	0
Total Estimated Fund 0727 Receipts	<u>5</u>	<u>0</u>	<u>0</u>
0733 TPFA Series B Master Lease Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	98	149	143
Total Estimated Fund 0733 Receipts	<u>98</u>	<u>149</u>	<u>143</u>
0735 TPFA Series B Master Lease Project Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	48	55	62
Total Estimated Fund 0735 Receipts	<u>48</u>	<u>55</u>	<u>62</u>
0748 TPFA GO Series 1992 Ref/Pay Agent Trust Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	1	1	1
Total Estimated Fund 0748 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
7000 TPFA GO Series 1996C Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	8	0	0
Total Estimated Fund 7000 Receipts	<u>8</u>	<u>0</u>	<u>0</u>
7003 TPFA GO Series 1997 Ref Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	12	1	1
Total Estimated Fund 7003 Receipts	<u>12</u>	<u>1</u>	<u>1</u>
7005 TPFA GO Series 1998B Ref Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	5	0	0
Total Estimated Fund 7005 Receipts	<u>5</u>	<u>0</u>	<u>0</u>
7007 TPFA GO Series 2001A Refund Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	22	26	24
Total Estimated Fund 7007 Receipts	<u>22</u>	<u>26</u>	<u>24</u>
7010 TPFA GO Series 2002 Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	19	30	31
Total Estimated Fund 7010 Receipts	<u>19</u>	<u>30</u>	<u>31</u>
7013 TPFA GO Series 2002A Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	74	6	6
Total Estimated Fund 7013 Receipts	<u>74</u>	<u>6</u>	<u>6</u>
7015 TPFA GO Series 2002B Commercial Paper Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	70	2	2
Total Estimated Fund 7015 Receipts	<u>70</u>	<u>2</u>	<u>2</u>
7017 TPFA GO Series 2002B Refund Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	12	5	5
Total Estimated Fund 7017 Receipts	<u>12</u>	<u>5</u>	<u>5</u>
7019 TPFA GO Series 2003A Refund Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	9	15	16
Total Estimated Fund 7019 Receipts	<u>9</u>	<u>15</u>	<u>16</u>
7020 TPFA GO Series 2002B Commercial Paper Colonia Rebate			
3851 Interest State Dep&Treas Inv-General, Non-Program	4	4	2
Total Estimated Fund 7020 Receipts	<u>4</u>	<u>4</u>	<u>2</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (continued)			
7021 TPFA GO Series 2002A Commercial Paper Rebate			
3851 Interest State Dep&Treas Inv-General, Non-Program	\$ 1	\$ 1	\$ 2
Total Estimated Fund 7021 Receipts	<u>1</u>	<u>1</u>	<u>2</u>
7022 TPFA GO Series 2007A-1 TMPC Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	2	2	2
Total Estimated Fund 7022 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
7023 TPFA GO Series 2006A Refund Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	8	13	13
Total Estimated Fund 7023 Receipts	<u>8</u>	<u>13</u>	<u>13</u>
7024 TPFA GO Series 2006B Refund Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	2	4	4
Total Estimated Fund 7024 Receipts	<u>2</u>	<u>4</u>	<u>4</u>
7026 TPFA GO Series 2007 TMPC A-2 Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	2	2	2
Total Estimated Fund 7026 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
7027 TPFA GO Series 2007B TMPC Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	7	7	7
Total Estimated Fund 7027 Receipts	<u>7</u>	<u>7</u>	<u>7</u>
7030 TPFA GO Series 2007 TDCJ & TFC Inter & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	5	7	7
Total Estimated Fund 7030 Receipts	<u>5</u>	<u>7</u>	<u>7</u>
7031 TPFA GO Series 2008 Refunding Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	6	38	42
Total Estimated Fund 7031 Receipts	<u>6</u>	<u>38</u>	<u>42</u>
7033 TPFA GO Commercial Paper Series 2008 Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	9	17	19
Total Estimated Fund 7033 Receipts	<u>9</u>	<u>17</u>	<u>19</u>
7036 TPFA GO Series 2006A Refunding Rebate Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	6	11	5
Total Estimated Fund 7036 Receipts	<u>6</u>	<u>11</u>	<u>5</u>
7039 TPFA GO Series 2008A Refunding Interest & Sinking			
3854 Interest Other – General, Non-Prog	4	41	45
Total Estimated Fund 7039 Receipts	<u>4</u>	<u>41</u>	<u>45</u>
7201 TPFA GO Series 2002A Commercial Paper TDH Project A			
3851 Interest State Dep&Treas Inv-General, Non-Program	201	146	0
Total Estimated Fund 7201 Receipts	<u>201</u>	<u>146</u>	<u>0</u>
7206 TPFA GO Series 2007 TDCJ Project Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	179	0	0
Total Estimated Fund 7206 Receipts	<u>179</u>	<u>0</u>	<u>0</u>
7207 TPFA GO Series 2007 TFC Project Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	970	753	170
Total Estimated Fund 7207 Receipts	<u>970</u>	<u>753</u>	<u>170</u>
7310 TPFA Bldg Revenue Series 97A&B, 99A Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	2	1	1
Total Estimated Fund 7310 Receipts	<u>2</u>	<u>1</u>	<u>1</u>

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (continued)			
7311 TPFA Bldg Revenue Series 98,99B,01 P&W Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	\$ 2	\$ 2	\$ 0
Total Estimated Fund 7311 Receipts	2	2	0
7320 TPFA Bldg Revenue Series 2000A GSC Interest & Sinking			
3851 Interest State Dep&Treas Inv-General, Non-Program	1	1	0
Total Estimated Fund 7320 Receipts	1	1	0
7326 TPFA Revenue/Refunding Series 2002 Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	2	11	4
Total Estimated Fund 7326 Receipts	2	11	4
7327 TPFA Revere Series 2004A,B,C,D Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	9	21	26
Total Estimated Fund 7327 Receipts	9	21	26
7329 TPFA Revenue/Refunding Series 2005 TBPC Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	2	4	4
Total Estimated Fund 7329 Receipts	2	4	4
7330 TPFA Revenue Series 2006 THC Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	0	1	1
Total Estimated Fund 7330 Receipts	0	1	1
7333 TPFA Revenue & Revenue Ref Series 2005 TBPC Rebate			
3851 Interest State Dep&Treas Inv-General, Non-Program	4	8	0
Total Estimated Fund 7333 Receipts	4	8	0
7334 TPFA Revenue Series 2007 TPWD Interest & Sinking Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	1	2	3
Total Estimated Fund 7334 Receipts	1	2	3
7338 TPFA Revenue Ref Series 2007 TPWD Rebate Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	5	12	14
Total Estimated Fund 7338 Receipts	5	12	14
7339 TPFA Revenue Ref Series 2008 TFC Interest & Sinking Fund			
3854 Interest Other – General, Non-Prog	1	2	2
Total Estimated Fund 7339 Receipts	1	2	2
7512 TPFA Revenue/Refunding Series 2005 TBPC Project Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	18	0	0
Total Estimated Fund 7512 Receipts	18	0	0
7513 TPFA Revenue Series 2006 THC Project Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	176	112	0
Total Estimated Fund 7513 Receipts	176	112	0
7514 TPFA Revenue Series 2007 TPWD Project Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	366	341	128
Total Estimated Fund 7514 Receipts	366	341	128
7515 TPFA Revenue Ref Series 2007 TDCJ Project Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	6	12	7
Total Estimated Fund 7515 Receipts	6	12	7
7604 TPFA GO Series 2002B Commercial Paper Colonia Project Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	269	541	517
Total Estimated Fund 7604 Receipts	269	541	517

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (continued)			
7605 TPFA GO Series 2002A Commercial Paper MHMR Project A Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	\$ 1	\$ 0	\$ 0
Total Estimated Fund 7605 Receipts	1	0	0
7612 TPFA GO Series 2003 Refunding TPWD Project B Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	12	0	0
Total Estimated Fund 7612 Receipts	12	0	0
7615 TPFA GO Commercial Paper Series 2002A THC Project A Fund.			
3851 Interest State Dep&Treas Inv-General, Non-Program	56	0	0
Total Estimated Fund 7615 Receipts	56	0	0
7616 TPFA GO Commercial Paper Series 2002A MHMR Project B Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	83	53	0
Total Estimated Fund 7616 Receipts	83	53	0
7617 TPFA GO Series 2002A Commercial Paper TSBVI Project B			
3851 Interest State Dep&Treas Inv-General, Non-Program	184	207	13
Total Estimated Fund 7617 Receipts	184	207	13
7618 TPFA GO Series 2002A Commercial Paper DPS Project B Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	34	0	0
Total Estimated Fund 7618 Receipts	34	0	0
7619 TPFA GO Commercial Paper Series 2002A DSHS Project C Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	82	1	0
Total Estimated Fund 7619 Receipts	82	1	0
7620 TPFA GO Commercial Paper Series 2002A DADS Project C Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	57	44	0
Total Estimated Fund 7620 Receipts	57	44	0
7622 TPFA GO Commercial Paper Series 2002A TYC Project B Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	19	0	0
Total Estimated Fund 7622 Receipts	19	0	0
7623 TPFA GO Commercial Paper Series 2002A TBPC Project B Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	289	63	0
Total Estimated Fund 7623 Receipts	289	63	0
7624 TPFA GO Commercial Paper Series 2002A TDCJ Project C Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	15	0	0
Total Estimated Fund 7624 Receipts	15	0	0
7625 TPFA GO Commercial Paper Series 2002A TPWD Project B Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	88	62	0
Total Estimated Fund 7625 Receipts	88	62	0
7626 TPFA GO Commercial Paper Series 2002A Adjutant General Project B			
3851 Interest State Dep&Treas Inv-General, Non-Program	94	21	0
Total Estimated Fund 7626 Receipts	94	21	0
7627 TPFA GO Com Paper Series 2002A TSBVI Project C Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	191	451	403
Total Estimated Fund 7627 Receipts	191	451	403
7628 TPFA GO Com Paper Series 2002A TYC Project C Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	158	117	8
Total Estimated Fund 7628 Receipts	158	117	8

SCHEDULE I

Estimate of Revenue by Source, Fund Account and Object (concluded)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2009	2010	2011
SOURCE: OTHER FUNDS (concluded)			
7630 TPFA GO Commercial Paper Series 2008 DSHS Project 1A Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	\$ 110	\$ 239	\$ 77
Total Estimated Fund 7630 Receipts	<u>110</u>	<u>239</u>	<u>77</u>
7631 TPFA GO Commercial Paper Series 2008 DADS Project 1A Fund			
3851 Interest State Dep&Treas Inv-General, Non-Program	124	239	105
Total Estimated Fund 7631 Receipts	<u>124</u>	<u>239</u>	<u>105</u>
Total Estimated Other Funds	\$ 11,408,918	\$ 13,159,360	\$ 13,468,469
Total Estimated All Funds	\$ 82,909,977	\$ 82,871,799	\$ 84,813,824

SCHEDULE II Estimated Fund Balances for Fiscal Year 2009

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 01: General State Operating and Disbursing Funds							
0001	0001	General Revenue Fund	\$ 4,531,602	\$ 58,122,217	\$ (23,472,339)	\$ 39,707,313	\$ (525,833)
0001	0004	GR Account-University Of Texas-Pan American Mineral	11	0	(11)	0	0
0001	0009	GR Account-Game, Fish, Water Safety	70,682	168,618	(8,434)	196,957	33,909
0001	0019	GR Account-Vital Statistics	15,207	10,208	(442)	9,523	15,450
0001	0027	GR Account-Coastal Protection	15,188	18,854	0	13,730	20,312
0001	0028	GR Account-Appraiser Registry	43	120	0	120	43
0001	0036	GR Account-Texas Department Insurance Operating	112,274	38,573	67,874	119,952	98,769
0001	0064	GR Account-State Parks	28,053	51,154	15,697	82,639	12,265
0001	0071	GR Account-Texas Highway Beautification	520	685	(3)	806	396
0001	0088	GR Account-Low-Level Radioactive Waste	13,329	1,100	0	1,205	13,224
0001	0095	GR Account-A&M University Mineral Investment	177	2,601	(2,778)	0	0
0001	0096	GR Account-A&M University Mineral Income	1,170	0	0	0	1,170
0001	0099	GR Account-Operator/Chauffeur License	110,915	29,227	6,232	21,748	124,626
0001	0101	GR Account-Alt Fuels Research/Education	1,959	2,140	0	2,244	1,855
0001	0106	GR Account-Scholarship 5th Year Acct	2,714	700	0	600	2,814
0001	0107	GR Account-Comprehensive Rehabilitation	3,853	11,141	(1,314)	11,285	2,395
0001	0108	GR Account-Private Beauty School Tuition Protection	164	0	0	0	164
0001	0116	GR Account-Law Enforcement Officer Standards/Education	11,172	11,093	(54)	9,840	12,371
0001	0129	GR Account-Hospital Licensing	7,677	2,900	(232)	1,000	9,345
0001	0145	GR Account-Oil Field Cleanup	31,142	23,646	0	31,055	23,733
0001	0146	GR Account-Used Oil Recycling	7,673	1,378	(126)	888	8,037
0001	0151	GR Account-Clean Air	104,460	94,566	(2,442)	95,000	101,584
0001	0153	GR Account-Water Resource Management	25,535	51,154	5,634	65,764	16,559
0001	0154	GR Account-Texas A&M Kingsville Special Mineral	35	0	0	0	35
0001	0158	GR Account-Watermaster Administration	1,558	1,270	0	1,463	1,365
0001	0165	GR Account-Unemployment Compensation Special Administration	30,831	12,132	15,000	27,651	30,312
0001	0225	GR Account-University Of Houston Current	8,734	62,890	0	69,722	1,902
0001	0226	GR Account-University Of Texas-Pan American Current	1,170	21,086	0	21,086	1,170
0001	0227	GR Account-Angelo State University Current	3,297	7,574	(30)	10,841	0
0001	0228	GR Account-University Of Texas Tyler Current	3,610	6,000	0	6,910	2,700
0001	0229	GR Account-U Of H Clear Lake Current	4,875	10,742	0	10,784	4,833
0001	0230	GR Account-Texas A&M-Corpus Christi Current	11,960	10,561	(7)	10,500	12,014
0001	0231	GR Account-Texas A&M International University Current	4,821	6,861	(823)	5,992	4,867
0001	0232	GR Account-Texas A&M University-Texarkana Current	2,085	2,535	0	2,300	2,320
0001	0233	GR Account-U Of H Victoria Current	683	3,658	0	3,783	558
0001	0235	GR Account-UT Brownsville Current	1,735	4,477	0	4,567	1,645
0001	0236	GR Account-UT System Cancer Center Current	230	799	0	1,000	29
0001	0237	GR Account-Texas State Tech College System Current	9,412	16,042	0	16,042	9,412
0001	0238	GR Account-University Texas Dallas Current	15,389	25,035	0	24,169	16,255
0001	0239	GR Account-Texas Tech University HSC Current	4,024	9,468	(182)	13,309	1
0001	0241	GR Account-SF Austin Special Mineral	3	1	0	4	0
0001	0242	GR Account-Texas A&M University Current	30,376	76,915	0	76,915	30,376
0001	0243	GR Account-Tarleton State University Current	7,428	12,236	(288)	12,736	6,640
0001	0244	GR Account-UT Arlington Current	718	37,490	(51)	37,556	601
0001	0245	GR Account-Prairie View A&M Current	32,647	13,792	(220)	14,315	31,904
0001	0246	GR Account-UT Medical Branch Galveston Current	15	7,901	0	7,916	0
0001	0247	GR Account-Texas Southern University Current	9,712	21,830	843	20,100	12,285
0001	0248	GR Account-University Of Texas At Austin Current	21,134	93,031	250	92,781	21,634
0001	0249	GR Account-UT San Antonio Current	177	36,136	(12)	36,000	301
0001	0250	GR Account-University of Texas El Paso Current	4,680	22,013	(13)	20,680	6,000
0001	0251	GR Account-UT Permian Basin Current	5,205	4,603	0	1,565	8,243
0001	0252	GR Account-UT Southwestern Med Center Dallas Current	9,793	6,681	0	13,222	3,252
0001	0253	GR Account-Texas Woman's University Current	10,649	21,550	(531)	22,300	9,368
0001	0254	GR Account-Texas A&M-Kingsville Current	11,760	10,647	(215)	12,513	9,679
0001	0255	GR Account-Texas Tech University Current	32,896	45,968	(72)	45,968	32,824
0001	0256	GR Account-Lamar University Current	2,015	13,224	1,441	14,188	2,492
0001	0257	GR Account-Texas A&M University-Commerce Current	4,756	12,576	(350)	14,332	2,650
0001	0258	GR Account-University Of North Texas Current	15,751	49,853	(1,542)	50,106	13,956
0001	0259	GR Account-Sam Houston State University Current	18,414	23,745	60	24,300	17,919
0001	0260	GR Account-Texas State University San Marcos Current	17,624	37,072	(834)	37,072	16,790
0001	0261	GR Account-SF Austin State University Current	478	16,052	0	16,000	530

SCHEDULE II Estimated Fund Balances for Fiscal Year 2009 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 01: General State Operating and Disbursing Funds (continued)							
0001	0262	GR Account-Sul Ross State University Current	\$ 2,209	\$ 3,167	\$ 1,910	\$ 7,144	\$ 142
0001	0263	GR Account-West Texas A&M University Current	1,680	9,351	0	10,881	150
0001	0264	GR Account-Midwestern State University	4,095	7,847	0	7,984	3,958
0001	0268	GR Account-U Of H Downtown Current	2,513	13,358	0	13,955	1,916
0001	0269	GR Account-Texas Tech University Special Mineral	0	75	0	75	0
0001	0271	GR Account-UTHSC Houston Current	8,374	11,022	(39)	11,541	7,816
0001	0275	GR Account-A&M University Galveston Current	2,479	3,317	0	3,317	2,479
0001	0279	GR Account-UTHSC San Antonio Current	9,215	9,811	(56)	9,232	9,738
0001	0280	GR Account-University Of North Texas HSC Current	2,773	4,254	(113)	4,500	2,414
0001	0283	GR Account-Texas State University System Special Mineral	149	5	(154)	0	0
0001	0285	GR Account-Lamar State College Orange Current	3,622	2,001	(75)	2,091	3,457
0001	0286	GR Account-Lamar State College Pt Arthur Current	215	1,843	(101)	1,808	149
0001	0287	GR Account-Lamar Institute Of Technology Current	2,001	2,821	(49)	3,000	1,773
0001	0289	GR Account-Texas A&M University-System HSC	3,708	6,434	(300)	5,100	4,742
0001	0334	GR Account-Commission Of Arts Operating	3,968	445	(11)	419	3,983
0001	0341	GR Account-Food & Drug Retail Fees	7,478	2,673	(100)	1,600	8,451
0001	0345	GR Account-Telecommunication Infrastructure	5,256	0	(5,256)	0	0
0001	0412	GR Account-Midwestern State University	0	9	0	9	0
0001	0420	GR Account-Parks/Wildlife Operating	498	9	0	(137)	644
0001	0425	GR Account-Rural Economic Development	377	16	0	0	393
0001	0450	GR Account-Coastal Public Land Management Fee	181	225	0	264	142
0001	0452	GR Account-Texas Spill Response	119	0	0	0	119
0001	0453	GR Account-Disaster Contingency	107	0	0	0	107
0001	0467	GR Account-Texas Recreation & Parks	56,149	1,739	15,430	29,303	44,015
0001	0468	GR Account-TCEQ Occupational License	5,843	3,139	(162)	2,973	5,847
0001	0472	GR Account-Inaugural	149	4	0	0	153
0001	0492	GR Account-Business Enterprise Program	5,820	1,222	(63)	1,640	5,339
0001	0501	GR Account-Motorcycle Education	9,272	1,422	0	0	10,694
0001	0506	GR Account-Non-Game/Endangered Species	683	70	0	23	730
0001	0507	GR Account-State Lease	1,282	1,513	(7,293)	(5,781)	1,283
0001	0512	GR Account-Bureau Of Emergency Management	6,298	2,450	(150)	1,400	7,198
0001	0524	GR Account-Public Health Services Fee	10,454	16,871	(4,342)	11,000	11,983
0001	0542	GR Account-Med School Tuition Set-Aside	1,557	640	0	475	1,722
0001	0543	GR Account-Texas Capital Trust	16,734	4,186	0	290	20,630
0001	0544	GR Account-Lifetime License Endowment	14,223	1,948	0	0	16,171
0001	0549	GR Account-Waste Management	38,178	43,704	6,878	52,116	36,644
0001	0550	GR Account-Hazardous & Solid Waste Remediation Fees	75,481	24,382	(1,196)	27,000	71,667
0001	0570	GR Account-Federal Surplus Property Service Chg	2,342	2,259	(26)	1,700	2,875
0001	0581	GR Account-B Blackwood Law Enforcement Management Institute	1,503	4,567	(443)	4,837	790
0001	0597	GR Account-Texas Racing Commission	1,435	9,630	(220)	9,648	1,197
0001	0655	GR Account-Petroleum Storage Tank Remediation	181,568	30,914	(8,369)	25,350	178,763
0001	0664	GR Account-Texas Preservation Trust	2,487	238	(6)	436	2,283
0001	0679	GR Account-Artificial Reef	7,384	1,098	(7)	570	7,905
0001	5000	GR Account-Solid Waste Disposal Fees	68,436	22,097	(22)	15,500	75,011
0001	5002	GR Account-Young Farmer Loan Guarantee	573	16	0	25	564
0001	5003	GR Account-Hotel Occupancy Tax for Economic Development	17,297	1	0	17,298	0
0001	5004	GR Account-Parks/ Wildlife Conservation and Capital	5,121	553	1,837	4,327	3,184
0001	5005	GR Account-Oil Overcharge	55,811	13,263	1,908	11,784	59,198
0001	5006	GR Account-Attorney General Law Enforcement	3,033	2,802	487	2,786	3,536
0001	5007	GR Account Commission On State Emergency Communications	23,673	18,750	(6,033)	15,832	20,558
0001	5009	GR Account-Children W/Special Healthcare Needs	390	0	0	0	390
0001	5010	GR Account-Sexual Assault Program	9,305	8,350	0	1,234	16,421
0001	5012	GR Account-Crime Stoppers Assistance	764	565	0	700	629
0001	5013	GR Account-Breath Alcohol Testing	5,785	1,167	0	0	6,952
0001	5015	GR Account-Texas Collegiate License Plates	533	326	0	390	469
0001	5017	GR Account-Asbestos Removal Licensure	19,489	4,500	(320)	2,959	20,710
0001	5018	GR Account-Home Health Services	14,842	4,411	(93)	3,092	16,068
0001	5020	GR Account-Workplace Chemicals List	2,469	945	(97)	791	2,526
0001	5021	GR Account-Certification Of Mammography Systems	1,441	1,022	(500)	500	1,463

SCHEDULE II Estimated Fund Balances for Fiscal Year 2009 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 01: General State Operating and Disbursing Funds (continued)							
0001	5022	GR Account-Oysters Sales	\$ 890	\$ 53	\$ (29)	\$ 252	\$ 662
0001	5023	GR Account-Shrimp License Buy Back	927	130	0	96	961
0001	5024	GR Account-Food & Drug Registration	17,623	7,900	(400)	4,548	20,575
0001	5025	GR Account-Lottery	169,874	1,526,199	(920,718)	661,246	114,109
0001	5027	GR Account-Read To Succeed Plates	22	31	0	26	27
0001	5028	GR Account-Fugitive Apprehension	80,705	25,446	0	0	106,151
0001	5029	GR Account-Center Study/Prevention Juvenile Crime & Delinquency	5,283	2,521	(27)	2,150	5,627
0001	5030	GR Account-Big Bend National Park Plates	56	50	0	52	54
0001	5031	GR Account-Excess Benefit Arrangement, TRS	105	0	0	0	105
0001	5032	GR Account-Animal Friendly Plates	1,356	286	0	520	1,122
0001	5034	GR Account-Houston Livestock Show\Rodeo Scholarship Plates	8	5	0	10	3
0001	5036	GR Account-AG Volunteer Advocate Program Plates	62	30	0	49	43
0001	5040	GR Account-Tobacco Settlement	438,868	506,710	0	674,119	271,459
0001	5042	GR Account-Texas Reads Plates	8	4	0	2	10
0001	5050	GR Account-911 Service Fees	117,497	58,356	(117)	43,990	131,746
0001	5051	GR Account-Go Texan Partner Program Plates	2,450	754	995	784	3,415
0001	5052	GR Account-Girl Scout License Plates	4	2	0	1	5
0001	5053	GR Account-Tourism Plates	36	21	0	23	34
0001	5055	GR Account-Texas Special Olympics Plates	2	4	0	4	2
0001	5056	GR Account-A&M Kingsville Graduate Assistance Plates	17	3	0	0	20
0001	5057	GR Account-Waterfowl/Wetland Conservation Plates	12	28	0	28	12
0001	5059	GR Account-Peace Officer Flag	18	2	0	1	19
0001	5060	GR Account-Private Sector Prison Industries	3,872	0	0	0	3,872
0001	5064	GR Account-Volunteer Fire Department Assistance	33,546	30,000	(46)	15,000	48,500
0001	5065	GR Account-Environmental Testing Lab Accreditation	587	511	(1)	398	699
0001	5066	GR Account-Rural Volunteer Fire Department Insurance	2,808	1,201	(3)	800	3,206
0001	5069	GR Account-Holding Trust Fund	0	0	0	0	0
0001	5071	GR Account-Emissions Reduction Plan	406,468	162,364	(5,561)	119,477	443,794
0001	5073	GR Account-Fair Defense	8,677	22,039	593	23,012	8,297
0001	5074	GR Account-Texas Healthy Kids Successor	17	0	0	0	17
0001	5079	GR Account-Technology Workforce Development	1,413	0	0	0	1,413
0001	5080	GR Account-Quality Assurance	15,352	56,667	0	66,338	5,681
0001	5081	GR Account-Barber School Tuition Protection	25	0	0	0	25
0001	5083	GR Account-Corrections Management Inst & Criminal Justice	2,033	2,502	(77)	2,674	1,784
0001	5084	GR Account-Child Abuse Neglect/Prevention Operating	5,478	0	0	0	5,478
0001	5085	GR Account-Child Abuse Neglect/Prevention Trust	31,064	2,929	(2,990)	0	31,003
0001	5086	GR Account-I Love Texas Plates	4	12	0	12	4
0001	5090	GR Account-Texans Conquer Cancer Plates	17	12	0	11	18
0001	5093	GR Account-Dry Cleaner Facility Release	25,411	6,722	(18)	3,600	28,515
0001	5094	GR Account-Operating Permit Fees	16,522	33,005	(3,135)	29,984	16,408
0001	5096	GR Account-Perpetual Care	1,484	9	0	0	1,493
0001	5100	GR Account-System Benefit	503,218	161,386	(100)	99,335	565,169
0001	5101	GR Account-Subsequent Injury	55,608	5,591	0	3,670	57,529
0001	5102	GR Account-Tertiary Care	15,071	2,625	0	0	17,696
0001	5103	GR Account-Texas B-On-Time Student Loan	17,591	30,100	0	0	47,691
0001	5105	GR Account-Public Assurance	773	2,443	(101)	3,006	109
0001	5106	GR Account-Economic Development Bank	3,288	2,805	0	6,093	0
0001	5107	GR Account-Texas Enterprise	240,171	2,026	0	200,908	41,289
0001	5108	GR Account-EMS, Trauma Facility, Trauma Care System	6,418	4,292	(1)	2,456	8,253
0001	5110	GR Account-Economic Development & Tourism	56	8	0	0	64
0001	5111	GR Account-Trauma Facility & EMS	166,014	123,845	(38)	52,000	237,821
0001	5113	GR Account-Texas Music Foundation Plates	8	7	0	5	10
0001	5115	GR Account-Daughters Of The Republic Of Texas Plates	17	65	0	64	18
0001	5116	GR Account-Texas Lions Camp Plates	30	6	0	0	36
0001	5117	GR Account-March Of Dimes Plates	6	1	0	0	7
0001	5118	GR Account-Knights Of Columbus Plates	2	11	0	11	2
0001	5119	GR Account-Cotton Boll Plates	11	6	0	7	10
0001	5120	GR Account-Marine Mammal Recovery Plates	32	9	0	0	41
0001	5121	GR Account-Share The Road Plates	4	45	0	46	3

SCHEDULE II Estimated Fund Balances for Fiscal Year 2009 (continued)

(Thousands of Dollars)

Fund	Account Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 01: General State Operating and Disbursing Funds (concluded)						
0001	5123 GR Account-Air Force Association Of Texas Plates	\$ 1	\$ 3	\$ 0	\$ 2	\$ 2
0001	5124 GR Account-Texas Emerging Technology	203,216	3,305	53,969	160,906	99,584
0001	5125 GR Account-Childhood Immunization	138	50	0	0	188
0001	5126 GR Account-Boy Scout Plates	9	7	0	6	10
0001	5128 GR Account-Employment and Training Investment Holding	90,317	92,086	(153,040)	368	28,995
0001	5130 GR Account-Texas State Rifle Association Plates	32	12	0	6	38
0001	5131 GR Account-Master Gardener Plates	25	6	0	0	31
0001	5132 GR Account-Texas 4-H Plates	5	1	0	0	6
0001	5133 GR Account-Urban Forestry Plates	9	4	0	0	13
0001	5134 GR Account-Be A Blood Donor Plates	1	0	0	0	1
0001	5135 GR Account-Educator Excellence	84,487	0	342,781	427,268	0
0001	5137 GR Account-Regional Trauma	3,864	3	0	0	3,867
0001	5139 GR Account-Historic Site	1,346	217	5,717	7,280	0
0001	5140 GR Account-Specialty License Plates General	5	12	22	25	14
0001	5141 GR Account-American Legion Plates	0	1	0	0	1
0303	0000 Felony Prosecutor Supplement Fund	2,491	4,255	(1,996)	3,759	991
0304	0000 Property Tax Relief Fund	3,000,000	2,678,894	(239,142)	2,439,752	3,000,000
0363	0000 Groundwater District Loan Assistance Fund	186	0	0	0	186
0662	0000 State Pension Review Board Fund	22	0	0	0	22
	Total Group 01	<u>\$ 11,950,094</u>	<u>\$ 65,276,603</u>	<u>\$ (24,310,923)</u>	<u>\$ 46,551,518</u>	<u>\$ 6,364,256</u>
Group 02: Constitutional Funds						
0001	0469 GR Account-Compensation To Victims Of Crime	\$ 49,453	\$ 105,409	\$ (3,295)	\$ 108,095	\$ 43,472
0001	0494 GR Account-Compensation Victims Crime Auxilliary	17,066	1,711	(9)	263	18,505
0001	5114 GR Account-Texas Military Value Revolving	53	2,028	(1,981)	55	45
0002	0000 Available School Fund	20,506	5,287	1,224,673	1,249,947	519
0003	0000 State Textbook Fund	15,470	2,963	233,122	251,555	0
0006	0000 State Highway Fund	4,434,237	4,551,144	5,453,328	8,102,019	6,336,690
0011	0000 Available University Fund	232,610	551,645	(249,006)	365,353	169,896
0047	0000 Texas A&M University Available Fund	127,815	6,800	92,745	103,293	124,067
0057	0000 County&Road District Highway Fund	229	0	0	0	229
0211	0000 UT Interest & Sinking Fund	0	75	0	(2,000)	2,075
0356	0000 Economically Distressed Areas Clearance Fund	397	50	0	0	447
0357	0000 Economic Distressed Area Clearance Interest & Sinking Fund	13	20	16,580	16,580	33
0358	0000 Agricultural Water Conservation Fund	15,193	600	0	2,000	13,793
0359	0000 Agricultural Water Conservation Interest & Sinking Fund	3	0	2,690	2,690	3
0365	0000 Texas Mobility Fund	955,909	337,524	(325,099)	382,712	585,622
0366	0000 TWDB Agricultural Water Conservation Clearance	6,484	200	0	0	6,684
0370	0000 Texas Water Development Fund II Clearance	46,767	2,100	0	100	48,767
0371	0000 Texas Water Development Fund II	139,294	99,000	(40,500)	100	197,694
0372	0000 Texas Water Development Fund II Interest & Sinking Fund	14,850	80	40,000	41,000	13,930
0379	0000 Veteran Housing Assistance Fund II Series 1994A-1&199	18	0	0	0	18
0381	0000 Veteran Land Bond Fund Series 1994	1	0	0	0	1
0383	0000 Veteran Land Board-Housing Program,Tax-Exempt	9,395	110,629	(79,586)	34,924	5,514
0384	0000 Veteran Land Board-Housing Program,Taxable Issues	839	80,807	(51,203)	21,504	8,939
0385	0000 Veteran Land Board-Land Program, Tax-Exempt Is	664	7,856	5,912	2,329	12,103
0387	0000 Texas Opportunity Plates Fund	22,615	25	(30)	800	21,810
0388	0000 Texas College Student Loan Bond Interest & Sinking	181,507	127,000	(50,000)	40,000	218,507
0408	0000 Texas Park Development Fund	6	0	0	3	3
0409	0000 Texas Park Develop Bond Interest & Sinking Fund	0	5	715	720	0
0480	0000 Water Assistance Fund	705	4,750	0	500	4,955
0482	0000 Storage Acquisition Fund	10	0	0	0	10
0483	0000 Research & Planning Fund	90	20	6,500	5,500	1,110
0522	0000 Veterans Land Program Administration Fund	3,343	41	19,844	19,844	3,384
0529	0000 Veteran Housing Assistance Fund-Series84A	519	26,881	(26,157)	136	1,107
0536	0000 Veteran Housing Assistance Fund-Series84B	2	0	0	0	2
0567	0000 Veteran Housing Assistance Fund-Series1985	1,664	9,936	(3,082)	3,680	4,838
0571	0000 Veteran Land Board 89,90,91,Tax98A&B,99B Re	5,579	56,024	(36,988)	19,606	5,009
0575	0000 Farm & Ranch Finance Program Fund	266	10	(1)	0	275
0588	0000 Small Business Incubator Fund	20,522	800	50	830	20,542
0589	0000 Texas Product Development Fund	25,677	800	50	1,025	25,502

SCHEDULE II Estimated Fund Balances for Fiscal Year 2009 (continued)

(Thousands of Dollars)

Fund	Account Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 02: Constitutional Funds (continued)						
0590	0000 Veteran Housing Assistance Bonds Series 1992	\$ 119	\$ 16,667	\$ 3,205	\$ 12,934	\$ 7,057
0599	0000 Economic Stabilization Fund	4,355,404	141,594	2,241,932	0	6,738,930
0601	0000 Student Loan Auxiliary Fund	112,296	2	0	100,000	12,298
0626	0000 Veterans Bond Activity Series 1989 Fund	952	4,535	(923)	2,378	2,186
0645	0000 TPFA Bldg Bond Series 1985 Restoration	39	0	0	39	0
0683	0000 Texas Agricultural Fund	20,169	2,637	(4)	974	21,828
0717	0000 TPFA GO Series 1992B Project Interest & Sinking Fund	1	0	0	1	0
0720	0000 TPFA GO Series 1992 Ref Bond Interest & Sinking Fund	67	33	69,307	69,338	69
0748	0000 TPFA GO Series 1992 Ref/Pay Agent Trust	27	1	3	3	28
0763	0000 TPFA GO Series 1992 Ref/Park Development Rebate	2	0	0	2	0
7000	0000 TPFA GO Series 1996C Interest & Sinking Fund	0	8	17,701	17,709	0
7003	0000 TPFA GO Series 1997 Ref Interest & Sinking Fund	0	12	27,003	27,003	12
7005	0000 TPFA GO Series 1998B Ref Interest & Sinking Fund	2	5	10,827	10,832	2
7007	0000 TPFA GO Series 2001A Refund Interest & Sinking	2	22	46,013	46,033	4
7008	0000 TPFA GO Series 2001A Refund Rebate Fund	2	0	0	0	2
7010	0000 TPFA GO Series 2002 Interest & Sinking Fund	3	19	38,230	38,245	7
7013	0000 TPFA GO Series 2002A Interest & Sinking Fund	1	74	17,318	17,269	124
7015	0000 TPFA GO Series 2002B Commercial Paper Interest & Sinking	0	70	29,469	29,488	51
7017	0000 TPFA GO Series 2002B Refund Interest & Sinking	137	12	25,022	25,033	138
7019	0000 TPFA GO Series 2003A Refund Interest & Sinking	1	9	19,168	19,175	3
7020	0000 TPFA GO Series 2002B Commercial Paper Colonia Rebate	138	4	0	73	69
7021	0000 TPFA GO Series 2002A Commercial Paper Rebate	56	1	5	61	1
7022	0000 TPFA GO Series 2007A-1 TMPC Interest & Sinking Fund	3	2	450	450	5
7023	0000 TPFA GO Series 2006A Refund Interest & Sinking	1	8	16,103	16,109	3
7024	0000 TPFA GO Series 2006B Refund Interest & Sinking	0	2	4,441	4,443	0
7026	0000 TPFA GO Series 2007 TMPC A-2 Interest & Sinking	3	2	460	460	5
7027	0000 TPFA GO Series 2007B TMPC Interest & Sinking Fund	8	7	1,600	1,600	15
7028	0000 TPFA GO Series 2007 TMPC Cost Of Issue	0	0	(9)	(9)	0
7030	0000 TPFA GO Series 2007 TDCJ & TFC Interest & Sinking	63	5	9,542	9,545	65
7031	0000 TPFA GO Series 2007 Refunding Interet & Sinking	26	6	11,223	11,226	29
7033	0000 TPFA GO Commercial Paper Series 2008 Interest & Sinking	5	9	4,656	4,315	355
7034	0000 TPFA GO Commercial Paper Series 2008 Cost Issuance	68	0	0	63	5
7036	0000 TPFA GO Series 2006A Refunding Rebate Fund	211	6	0	1	216
7038	0000 TPFA GO Series 2008A Refunding Cost Issuance	204	0	0	0	204
7039	0000 TPFA GO Series 2008A Refunding Interest & Sinking	3	4	6,710	6,710	7
7201	0000 TPFA GO Series 2002A Commercial Paper TDH Project A	5,100	201	27,700	27,010	5,991
7206	0000 TPFA GO Series 2007 TDCJ Project Fun	22,229	179	0	22,408	0
7207	0000 TPFA GO Series is 2007 TFC Project Fund	44,524	970	0	22,855	22,639
7208	0000 TPFA GO Series 2008A Refunding TDCJ Project	40,000	0	0	0	40,000
7209	0000 TPFA GO Series 2008A Refunding DPS Project	20,000	0	0	0	20,000
7604	0000 TPFA GO Series 2002B Commercial Paper Colonia Project	5,643	269	20,000	20,234	5,678
7605	0000 TPFA GO Series 2002A Commercial Paper MHMR Project	167	1	0	168	0
7612	0000 TPFA GO Series 2003 Refunding TPWD Project	691	12	0	703	0
7615	0000 TPFA GO Commercial Pap Series 2002A THC Project A	4,487	56	0	4,543	0
7616	0000 TPFA GO Commercial Pap Series 2002A MHMR Project	3,744	83	0	1,731	2,096
7617	0000 TPFA GO Series 2002A Commercial Paper TSBVI Project B	3,250	184	13,000	10,445	5,989
7618	0000 TPFA GO Series 2002A Commercial Paper DPS Project	6,076	34	0	6,109	1
7619	0000 TPFA GO Commercial Paper Series 2002A DSHS Project	5,482	82	0	5,255	309
7620	0000 TPFA GO Commercial Paper Series 2002A DADS Project	2,685	57	1,500	2,392	1,850
7622	0000 TPFA GO Commercial Paper Series 2002A TYC Project B	2,042	19	0	2,060	1
7623	0000 TPFA GO Commercial Paper Series 2002A TBPC Project	16,032	289	0	12,009	4,312
7624	0000 TPFA GO Commercial Paper Series 2002A TBPC Project	2,467	15	0	2,482	0
7625	0000 TPFA GO Commercial Paper Series 2002A TBPC Project	5,461	88	5,000	7,311	3,238
7626	0000 TPFA GO Commercial Paper Series 2002A Adjutant Gen P	4,684	94	0	3,527	1,251
7627	0000 TPFA GO Com Paper Series 2002A TSBVI Project	1,393	191	14,500	9,371	6,713
7628	0000 TPFA GO Com Paper Series 2002A TYC Project C	6,448	158	12,000	17,089	1,517
7630	0000 TPFA GO Commercial Paper Series 2008 DSHS Project 1	2,771	110	16,000	8,185	10,696
7631	0000 TPFA GO Commercial Paper Series 2008 DADS Project 1	3,862	124	15,000	10,540	8,446

SCHEDULE II Estimated Fund Balances for Fiscal Year 2009 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 02: Constitutional Funds (concluded)							
7634	0000	TPFA GO Commercial Paper Series 2002A TBPC Project	\$ 2,400	\$ 0	\$ 0	\$ 0	\$ 2,400
7635	0000	TPFA GO Commercial Paper Series 2008 TBPC Project 1	2,600	0	0	0	2,600
		Total Group 02	<u>\$ 11,054,022</u>	<u>\$ 6,261,192</u>	<u>\$ 8,953,424</u>	<u>\$ 11,443,093</u>	<u>\$ 14,825,545</u>
Group 03: Federal Funds							
0001	0037	GR Account-Federal Child Welfare Services	\$ 0	\$ 375,935	\$ (375,935)	\$ 0	\$ 0
0001	0092	GR Account-Federal Disaster	1,977	400,011	(18,000)	382,500	1,488
0001	0102	GR Account-Air Control Board Federal	2,431	2,917	(4)	1,465	3,879
0001	0117	GR Account-Federal Public Welfare Administration	0	115,622	(107,638)	7,984	0
0001	0118	GR Account-Federal Public Library Services	48	9,918	(40)	9,870	56
0001	0127	GR Account-Community Affairs Federal	6,879	191,966	(3,712)	189,000	6,133
0001	0148	GR Account-Federal Health/Ed/Welfare	8,562	2,972,690	(88,839)	2,881,065	11,348
0001	0171	GR Account-Federal School Lunch	742	1,454,336	0	1,454,336	742
0001	0221	GR Account-Federal Civil Def/Disaster Relief	589	81,772	(2,710)	79,564	87
0001	0222	GR Account-Department of Public Safety Federal	24,341	29,283	(7,540)	19,941	26,143
0001	0223	GR Account-Federal Land/Water Conservation	3	4,833	0	4,833	3
0001	0224	GR Account-Governors Office Federal Project	25,264	3,794	(4,000)	11,000	14,058
0001	0273	GR Account-Federal Health & Health Lab Fund	19,188	1,247,966	(140,295)	1,107,748	19,111
0001	0421	GR Account-Criminal Justice Planning	27,185	72,714	(16,167)	71,081	12,651
0001	0422	GR Account-Department Of Assistance & Rehab Services	2,377	0	0	0	2,377
0001	0449	GR Account-Adjutant General Federal	2,290	136,008	(241)	133,040	5,017
0001	0454	GR Account-Federal Land Reclamation	429	0	0	0	429
0001	0582	GR Account-Motor Carrier Enforcement Federal	77	0	(19)	0	58
0001	5026	GR Account-Workforce Commission Federal	26,295	862,865	132,991	1,001,657	20,494
0001	5041	GR Account-Railroad Commission Federal	671	6,597	0	6,597	671
0001	5091	GR Account-ORCA Federal	747	78,084	3,000	81,000	831
0001	5095	GR Account-Election Improvement	50,887	1,440	(14)	12,248	40,065
0001	5109	GR Account-Medicaid Recovery 42USC139	1,246	912	0	0	2,158
		Total Group 03	<u>\$ 202,228</u>	<u>\$ 8,049,663</u>	<u>\$ (629,163)</u>	<u>\$ 7,454,929</u>	<u>\$ 167,799</u>
Group 04: Pledged Funds							
0001	0193	GR Account-Foundation School	\$ 575,116	\$ 982,884	\$ 16,651,309	\$ 18,209,309	\$ 0
0301	0000	Rural Water Assistance Fund	257	2,020	500	2,606	171
0302	0000	Water Infrastructure Fund	52,013	50	0	4,919	47,144
0347	0000	Texas Excellence Fund	1,318	37	0	0	1,355
0348	0000	University Research Fund	1,613	46	0	0	1,659
0364	0000	Permanent Endowment Fund Rural Community Health Care I	58	146	0	202	2
0374	0000	VLB-Veterans Financial Assistance Program Fund	7,767	40,796	3,263	40,341	11,485
0493	0000	DARS Endowment Fund for the Blind	232	73	0	0	305
0540	0000	Judicial-Court Personnel Train Fund	4,306	10,383	64	9,106	5,647
0573	0000	Judicial Fund	4,428	69,176	2,433	64,879	11,158
0577	0000	Tax & Rev Anticipation Note Fund	6,486,650	141,633	0	6,590,283	38,000
0651	0000	TPFA Bldg Rev Ref Series 1990 Interest & Sinking	3	9	15,667	15,670	9
0697	0000	Student Loan Revenue Bond Fund	104	0	0	100	4
0722	0000	TPFA Test Series 1992 Rev Ref Interest & Sinking	3	1	1,270	1,271	3
0723	0000	TPFA Test Series 1992 Rev Ref Reserve F	1,339	38	0	35	1,342
0724	0000	TPFA Test Series 1992 Rev Ref Rebate Fund	2	0	0	2	0
0727	0000	TPFA Rev Ref Series 1992B Interest & Sinking Fund	0	5	9,049	9,054	0
0733	0000	TPFA Series B Master Lease Interest & Sinking Fund	4,841	98	3,399	3,499	4,839
0735	0000	TPFA Series B Master Lease Project Fund	4,848	48	10,000	13,510	1,386
0792	0000	TPFA Special Rev Series 1996B Interest & Sinking Fund	4	0	0	4	0
7303	0000	TPFA Bldg Rev Series 1997A Interest & Sinking Fund	1	0	0	1	0
7310	0000	TPFA Bldg Rev Series 97A&B, 99A Interest & Sinking	0	2	4,037	4,038	1
7311	0000	TPFA Bldg Rev Series 98,99B,01 P&W Interest & Sinking Fund	1	2	3,064	3,065	2
7314	0000	TPFA Bldg Rev Series 1998A TDCJ Ref Interest & Sinking	2	0	0	2	0
7320	0000	TPFA Bldg Rev Series 2000A GSC Interest & Sinking	0	1	1,401	1,401	1
7326	0000	TPFA Rev/Ref Series 2002 Interest & Sinking Fund	0	2	4,348	4,350	0
7327	0000	TPFA Rev/Ref Series 2004A,B,C,D Interest & Sinking	2	9	17,250	17,257	4
7329	0000	TPFA Rev/Ref Series 2005 TBPC Interest & Sinking	1	2	4,096	4,097	2
7330	0000	TPFA Rev Series 2006 THC Interest & Sinking Fund	0	0	873	873	0

SCHEDULE II Estimated Fund Balances for Fiscal Year 2009 (concluded)

(Thousands of Dollars)

Fund	Account Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
Group 04: Pledged Funds (concluded)						
7333	0000 TPFA Rev & Rev Ref Series 2005 TBPC Rebate Fund	\$ 128	\$ 4	\$ 50	\$ 1	\$ 181
7334	0000 TPFA Rev Series 2007 TPWD Interest & Sinking Fund	1	1	2,656	2,656	2
7338	0000 TPFA Rev Ref Series 2007 TPWD Rebate Fund	110	5	100	1	214
7339	0000 TPFA Rev Ref Series 2008 TFC Interest & Sinking	1	1	1,848	1,849	1
7340	0000 TPFA Rev Ref Series 2008 TFC Cost Of Is	98	0	0	0	98
7512	0000 TPFA Rev/Ref Series 2005 TBPC Project F	1,231	18	0	1,249	0
7513	0000 TPFA Rev Series 2006 THC Project Fund	7,571	176	0	3,487	4,260
7514	0000 TPFA Rev Series 2007 TPWD Project Fund	15,444	366	0	6,118	9,692
7515	0000 TPFA Rev Ref Series 2007 TDCJ I & S	0	6	11,174	11,180	0
	Total Group 04	<u>\$ 7,169,493</u>	<u>\$ 1,248,038</u>	<u>\$ 16,747,851</u>	<u>\$ 25,026,415</u>	<u>\$ 138,967</u>
Group 05: Constitutional Nonexpendable Funds						
0044	0000 Permanent School Fund	\$ 827,062	\$ 1,688,880	\$ (807,610)	\$ 880,773	\$ 827,559
0045	0000 Permanent University Fund	4,868	364,035	(365,158)	0	3,745
	Total Group 05	<u>\$ 831,930</u>	<u>\$ 2,052,915</u>	<u>\$ (1,172,768)</u>	<u>\$ 880,773</u>	<u>\$ 831,304</u>
Group 12: Restricted Funds						
0001	5044 GR Account-Permanent Fund Health/Tobacco Ed/En	\$ 4,160	\$ 8,968	\$ (4,111)	\$ 4,374	\$ 4,643
0001	5045 GR Account-Permanent Fund Children & Public Health	6,270	4,636	(365)	4,609	5,932
0001	5046 GR Account-Permanent Fund For EMS and Trauma Care	3,710	4,541	(43)	4,593	3,615
0001	5047 GR Account-Permanent Fund Rural Health Facilities Capital	1,222	2,278	(4)	2,340	1,156
0001	5048 GR Account-Permanent Hosp Capital Imp/Center Infectious	947	1,143	(443)	739	908
	Total Group 12	<u>\$ 16,309</u>	<u>\$ 21,566</u>	<u>\$ (4,966)</u>	<u>\$ 16,655</u>	<u>\$ 16,254</u>
Total For All Groups		<u>\$ 31,224,076</u>	<u>\$ 82,909,977</u>	<u>\$ (416,545)</u>	<u>\$ 91,373,383</u>	<u>\$ 22,344,125</u>

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Texas Comptroller of Public Accounts
Revenue Estimating Division
111 E. 17th Street
Austin, Texas 78774-0100

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