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# FUND DETAIL



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

Fund No.	Fiscal Year			
	2005	2006	2007	
<b>SOURCE: GENERAL REVENUE</b>				
<b>0001 GENERAL REVENUE FUND</b>				
<b>ACCOUNT: 0001 GENERAL REVENUE FUND</b>				
3003	MV SALES/USE TAX-MOTOR CARRIER	\$ 150	\$ 125	\$ 100
3004	MOTOR VEHICLE SALES & USE TAX	2,442,183	2,511,240	2,660,755
3005	MOTOR VEHICLE RENTAL TAX	159,084	167,100	175,710
3007	GASOLINE TAX	2,318,126	2,374,582	2,429,672
3008	DIESEL FUEL TAX	671,229	704,322	740,791
3009	LPG TAX	1,505	1,429	1,357
3012	MOTOR VEHICLE CERTIFICATES	26,636	27,490	28,369
3014	MTR VEHICLE REGISTRATION FEES	3,901	4,120	4,222
3016	MOTOR VEH SALES TAX/SELLER FIN	86,477	91,121	96,185
3018	SPECIAL VEHICLE REGISTRATIONS	20,807	21,701	22,634
3020	MOTOR VEHICLE INSPECTION FEES	79,769	1,258	2,554
3024	DRIVER LICENSE POINT SURCHARGES	360	38,565	58,969
3025	DRIVER LICENSE FEES	96,808	0	0
3026	VOLUNTARY FEE FOR BLIND ED/TREATMT	279	251	238
3027	DRIVER RECORD INFORMATION FEES	52,352	0	0
3030	COM'L DRIVER TRAINING SCH FEES	2,546	2,639	2,735
3031	AUTOMOBILE CLUBS REGISTRATION	34	34	34
3032	SCHOOL FUND BENEFIT FEE-DIESEL FUEL	386	405	426
3035	COMMERCIAL TRANSPORTATION FEES	8,820	8,985	9,122
3038	MTR CARRIER-PROOF INS FIL FEE	1,597	1,645	1,696
3041	VOLUNTARY FEE - ANATOMICAL GIFT ED PROG	278	278	278
3045	RAILROAD COMMISSION SVS FEES	2	2	2
3055	EXCESS FINES-SPEED VIOLATIONS	123	123	123
3056	MV SAFETY RESPONSIBILITY VIO	6,984	7,017	7,051
3057	MOTOR CARRIER ACT FINES PENALTIES	1,851	1,869	1,888
3062	RAIL SAFETY PROGRAM FEES	1,339	1,220	1,207
3080	PETROLEUM PRODUCT DELIVERY FEE	1,579	813	335
3102	LIMITED SALES AND USE TAX	15,950,186	16,517,605	17,311,633
3104	MFG HOUSING SALES & USE TAX	12,301	12,101	11,905
3106	CITY SALES TAX SERVICE FEE	60,111	62,034	64,019
3107	LOCAL MTA SALES TAX SVS FEE	20,649	21,310	21,992
3108	COUNTY SALES TAX SERVICE FEE	5,095	5,258	5,426
3109	SPD SALES TAX SERVICE FEES	2,376	2,452	2,530
3110	INHERITANCE TAX	85,000	35,000	0
3111	BOAT & MOTOR SALES & USE TAX	47,239	48,089	49,002
3114	ESCHEATED ESTATES	295,000	272,000	254,000
3123	VOLATILE CHEMICAL SALES PERMIT	436	436	436
3126	CONCEALED HANDGUN FEES	6,302	6,251	6,564
3131	FRANCHISE TAX	1,812,035	1,865,017	1,927,823
3133	GENERAL BUSINESS FILING FEES	59,624	61,281	62,991
3134	PRIV SECTOR PRISON INDUSTRY OVRCITE RECP	2,244	2,266	2,289
3135	OCCUPATION TAX	11,468	11,583	11,698
3136	CEMENT TAX	8,555	8,834	8,656
3137	RACING ASSOCIATION ATM RECEIPTS	251	237	237
3139	HOTEL AND MOTEL TAX	247,029	257,138	268,285
3141	BEDDING PERMIT FEES	500	500	500
3142	FOOD SERVICE WORKER TRAINING	353	366	380
3144	ANIMAL SHELTER PERSONNEL TRNG.	159	15	15
3146	BOXING ADMISSIONS TAX	120	161	130
3147	BOXING & WRESTLING LICENSES	126	129	131
3150	COIN-OPERATED AMUSE MACH TAX	8,380	8,529	8,692
3151	COIN-OPERATED MACH BUS LIC FEE	760	774	789
3152	BINGO OPERATORS/LESSORS	2,878	2,815	2,753
3153	BINGO EQUIPMENT	69	69	69
3157	LOAN ADMINISTRATION FEES	292	320	358
3160	MFG/IND HOUSING REG FEES	1,157	1,157	1,157
3161	MFG/IND HOUSING INSPECT FEES	1,835	1,835	1,835
3163	PENALTIES MANUFACTURED HOUSING VIOLATION	48	48	48
3164	BOILER INSPECTION FEES	1,981	1,981	1,981
3166	BINGO RENTAL TAX	1,162	1,157	1,148

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<b>SOURCE: GENERAL REVENUE (continued)</b>				
<b>0001 GENERAL REVENUE FUND (continued)</b>				
<b>ACCOUNT: 0001 GENERAL REVENUE FUND (continued)</b>				
3170	BINGO PRIZE FEES	\$ 22,297	\$ 21,959	\$ 21,603
3171	PROF FEES - HB 11 & HB 3442 GR INCREASE	70,236	70,302	70,369
3172	FINANCIAL INSTITUTION REGULATN	17,196	16,952	16,898
3173	CREDIT SVC & CHARITABLE ORG REG	8	8	8
3174	UNLICENSED CREDITORS REGISTRAT	137	130	130
3175	PROFESSIONAL FEES	116,018	116,150	118,598
3196	RACE POOL/ST/GREYHND/SIMULCAST	859	822	800
3200	RACE POOL/STATE/HORSE/SIMULCAST	3,790	3,548	3,459
3201	INSURANCE PREMIUM TAX	1,084,975	1,140,969	1,156,705
3203	INSURANCE COMP MAINTENANCE TAX	34,133	46,023	40,808
3205	PROP&CAS/TITLE/OTHER ASSESSMT	1,765	1,765	1,765
3206	INSURANCE COMPANIES FEES	15,254	15,353	15,413
3210	INSURANCE AGENTS LICENSES	264	255	270
3211	TX WORK COMP SELF-INS APP FEES	2	3	2
3212	TX WORK COMP SELF-INS REG FEES	807	798	798
3214	INSURANCE MAINT TAX/FEE COLL-COMPTRROLLER	1,000	1,000	1,000
3215	INSURANCE DEPT FEES-MISC	6,303	6,302	6,302
3217	PREPAID FUNERAL CONTRACT AUDIT	547	548	548
3219	WORKERS COMP COMM-INS CO MAINT TAX	43,220	52,420	52,420
3222	INS PENALTY LIEU OF SUSPENSION	1,800	1,800	1,800
3230	PUB UTILITY GROSS RECPT ASSESSMT	41,746	41,935	42,125
3233	GAS,ELECTIC & WATER UTILTY TAX	316,384	325,242	333,048
3234	GAS UTILITY PIPELINE TAX	6,021	6,021	6,021
3236	AUTOMATIC DIAL ANNOUNCE DEVICE	5	5	5
3239	TELECOMMUNICATION UTIL FEES	1,737	1,737	1,737
3245	COMPRESS NAT GAS TRAIN & EXAMS	1	1	1
3246	COMPRESS NATURAL GAS LICENSES	10	10	10
3250	MIXED BEVERAGE TAX	443,102	455,256	470,143
3253	LIQUOR TAX	53,851	54,910	55,885
3254	AIR/TRAIN/BEV TAX	326	327	332
3256	LIQUOR PERMIT FEES	18,957	19,358	19,786
3258	BEER TAX	101,980	102,562	103,244
3259	WINE TAX	8,151	8,424	8,664
3261	WINE AND BEER PERMITS	4,167	4,129	4,121
3263	BREW PUB LICENSE	8	8	8
3265	MALT LIQUOR (ALE) TAX	4,932	5,014	5,084
3266	TEMP CHARITY AUCTION PERMIT - ALCOH BEV	1	1	1
3268	ALCOH BEV PENALTY LIEU SUSPEND	2,219	2,108	2,087
3269	SALE-CONFISCATED ALCOHOL BEVS	20	20	20
3271	ALCOHOLIC BEVERAGE IMPORT FEE	1,200	1,150	1,125
3272	ALCOHOLIC BEV SELLER TRNG PROG	388	378	382
3273	ALCOHOLIC BEV-SAMP&LABELS CERT	320	324	329
3274	A B C ADMINISTRATIVE FEES	55	55	55
3275	CIGARETTE TAX	496,018	426,118	483,439
3278	CIGAR & TOBACCO PRODUCTS TAX	62,788	65,915	68,989
3280	TOBACCO PRODUCT RELATED FINES	30	25	25
3281	TOBACCO PRODUCT ADVERTISING FEES	60	50	50
3282	CIGARETTE/CIG/TOBACCO COMB PMT	325	5,561	300
3290	OIL PRODUCTION TAX	591,119	482,619	428,523
3291	NATURAL & CASINGHEAD GAS TAX	1,535,407	1,199,390	1,171,255
3295	OIL AND GAS REGULATION TAX	638	612	588
3296	OIL & GAS WELL SERVICING TAX	19,637	20,927	18,055
3299	SULPHUR TAX	3,072	3,036	3,005
3301	LAND OFFICE FEES	1,187	1,187	1,187
3302	LAND OFFICE ADMINISTRATIVE FEE	1,260	1,260	1,260
3305	VETERANS' LAND BOARD SVC FEES	500	500	500
3314	OIL & GAS WELL VIOLATIONS	77	77	77
3315	OIL AND GAS LEASE BONUS	750	725	700
3316	OIL AND GAS LEASE RENTAL	2	1	1
3321	OIL ROYAL-OTHER STATE LANDS	305	304	302

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<b>0001 GENERAL REVENUE FUND (continued)</b>				
<b>ACCOUNT: 0001 GENERAL REVENUE FUND (continued)</b>				
3326	GAS ROYAL-OTHER STATE LANDS	\$ 1,000	\$ 1,040	\$ 1,070
3327	OUTER CONT SHELF SETTLE MONIES	4,000	3,967	3,933
3329	SURFACE MINING PERMITS	1,253	1,253	1,253
3340	LAND EASEMENTS	70	70	70
3342	LAND LEASE	83	70	70
3349	LAND SALES	3,720	3,456	2,335
3360	WATER QUALITY ACT VIOLATIONS	1,335	1,335	1,335
3366	BUSINSS FEES-NATURAL RESOURCES	500	500	500
3372	QUARRY PIT SAFETY FEES	11	11	11
3373	INJECTION WELL REGULATION	31	31	31
3375	AIR POLLUTION CONTROL FEES	2,582	2,582	2,582
3382	RR COMMISSION-RULE EXCEPT FEE	136	136	136
3400	BUSINESS FEES-AGRICULTURE	2,689	2,689	2,689
3402	WEIGHING & MEASURING DEVICE INSPECTORLIC	65	65	65
3404	CITRUS BUDWOOD & GROVE CERTIFICATION FEE	25	25	25
3410	AGRICULTURE REGISTRATION FEES	3,836	3,836	3,836
3414	AGRICULTURE INSPECTION FEES	6,475	6,475	6,475
3420	LIVESTOCK IMP/EXPORT PROC FEES	1,035	1,035	1,035
3422	AGRI ADMINISTRATIVE PENALTY	125	125	125
3423	AGRICULTURE ASSOCIATION FEES	4	4	4
3435	GAME/FISH/EQUIP FEES-COMM'L	10	13	10
3436	OYSTER FEES	6	6	6
3462	BOATER EDUCATION EXAM FEES	56	56	56
3463	MARINE SAFETY ENFORCEMENT OFF CERT FEES	10	10	10
3464	FLOATING CABIN PERMINT,APP,REN,TRNS FEES	5	5	5
3510	HIGH SCHOOL EQUIV CERT	714	575	575
3511	TEACHER CERTIFICATION FEES	18,952	18,443	18,462
3512	TEACHER RETIREMT-LOCAL FD REIMB	186,938	196,285	206,098
3530	SCHOOL BOND GUARANTEE FEES	200	200	200
3552	HIV MEDICATION PROGRAM	5	5	5
3553	PIPELINE SAFETY INSPECTION FEES	1,650	1,988	1,934
3554	FOOD AND DRUG FEES	3,073	3,073	3,073
3555	HAZARDOUS SUBSTANCE MANUFACTURE	316	329	297
3557	HEALTH CARE FACILITIES FEES	3,150	3,150	3,150
3558	RURAL PHYSICIAN PARTICIPATION FEES	602	1,204	1,204
3560	MEDICAL EXAM & REGISTRATION	21,825	21,119	19,330
3562	HEALTH RELATED PROFESSION FEES	13,006	12,765	12,387
3570	PEER ASSISTANCE PROG FEES	700	700	700
3572	HEALTH REL PROF FEES-HB11 & SB104 GR INC	19,094	18,044	15,567
3573	HEALTH LICENSES FOR CAMPS	86	100	101
3579	VITAL STATISTICS CERT/SVC FEES	2,489	2,534	2,580
3583	CONTRLD SUBSTNC ACT FORFT MONY	2,000	2,000	2,000
3589	RADIOACTIVE MATERIAL/EQUIP REG	7,293	7,200	7,200
3592	WASTE DISPOSL FAC, GENRTOR, TRANSPORTERS	463	463	463
3594	WASTE DISPOSAL VIOLATIONS	1,196	1,196	1,196
3595	MEDICAL ASSIST COST RECOVERY	2,724	2,777	2,835
3596	AUTOMOTIVE OIL SALES FEE	36	35	35
3598	BATTERY SALES FEE	576	576	576
3611	PRIVATE INSTITUTION LICENSES	1,623	1,639	1,656
3614	COUNSEL/CARE/TREAT-OUT PATIENT	45	0	0
3616	SOCIAL WORKER REGULATION	920	805	690
3618	WELFARE/MHMR SERVICE FEES	252	252	252
3622	CHILD SUPPORT COLL-STATE (TITLE IV -D)	74,288	67,663	66,817
3624	ADOPTION REGISTRY FEES	1	1	1
3625	COURT COST-PARENT/CHILD CASES	439	439	439
3628	DORMITORY,CAFETERIA,MDSE SALES	80,204	81,006	81,816
3632	ELDERLY HOUSING SET-ASIDE	397	397	397
3634	MEDICARE REIMBURSEMENTS	19,885	18,319	18,320
3636	INMATE HEALTH CARE CO-PAYMENTS	268	268	268
3638	VENDOR DRUG REBATES-MEDICAID MANDATED	286,187	217,727	180,001

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<b>SOURCE: GENERAL REVENUE (continued)</b>				
<b>0001 GENERAL REVENUE FUND (continued)</b>				
<b>ACCOUNT: 0001 GENERAL REVENUE FUND (continued)</b>				
3640	VENDOR DRUG REBATES - NON-MEDICAID PROG	\$ 2,849	\$ 1,714	\$ 1,286
3642	RESIDENTIAL AFTERCARE PART FEES	11	11	11
3649	VENDOR DRUG/HMO EXPERIENCE - REBATE CHIP	2,538	3,747	3,747
3684	DENTAL SCHOOL SET-ASIDE, LOAN REPAYMENT	92	92	92
3686	TUITION SET-ASIDE, ATTY ED LOAN REPAYMT	120	120	120
3687	TUITION SET-ASIDE, DNTAL HYG ED LOANRPMT	7	7	7
3693	DOCT INCENT LOAN REPM SET-ASIDES FAC/ADM	300	300	300
3701	FEDERAL RECEIPTS NOT MATCHED-OTHER PROGRAMS	0	0	0
3702	FEDERAL RECEIPTS-EARNED CREDIT	17,574	17,574	17,574
3704	COURT COSTS	646	646	646
3705	STATE PARKING VIOLATIONS	141	141	141
3706	ARREST FEES	2,088	2,088	2,088
3707	MARRIAGE LICENSE FEES	540	540	540
3708	JUDGES RETIREMENT CONTRIBUTON	99	69	49
3710	COURT FINES	1,770	41,770	41,770
3713	FEES-MISDEMEANOR/FELONY CASES	17	17	17
3714	JUDGMENTS AND SETTLEMENTS	4,276	4,276	4,276
3716	LIEN FEES	159	165	170
3717	CIVIL PENALTIES	937	937	937
3720	EXPEDITED HANDLING CHARGES-SOS	3,127	3,127	3,127
3723	FEES FOR EXAMINATION & AUDITS	1,736	1,836	1,936
3724	INSUR NOTIFIC HIV RELATED TEST	5	5	5
3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	19,920	20,304	20,730
3727	FEES - ADMINISTRATIVE SERVICES	8,597	5,817	5,789
3733	WORKERS COMPENSATION PENALTIES	1,416	875	875
3735	RECOVERY OF PAROLE COSTS	6,761	6,761	6,761
3746	RENTAL OF LAND/MISCELLANEOUS LAND INCOME	1	1	1
3748	ROYALTIES	54	54	54
3749	USE OF GREAT SEAL-LICENSES	4	4	4
3751	SALE OF BUILDINGS	5,405	0	0
3753	SALE OF SURPLUS PROPERTY FEE	600	600	600
3756	PRISON INDUSTRIES SALES	8,888	8,888	8,888
3770	ADMINISTRATIVE PENALTIES	4,989	5,086	5,192
3771	TAX REFUNDS TO EMPLOYERS OF AFDC RECIPNT	(286)	(286)	(286)
3775	RETURNED CHECK FEES	175	175	175
3776	FINGERPRINT RECORD FEES	130	135	139
3777	DEFAULT FUND-WARRANT VOIDED	3,463	2,800	2,800
3782	REPAYMENT-LOANS,POLITICAL SUBS	208	208	208
3793	POLITICAL SUBDIV ADM FEE-FAIL TO APPEAR	4,158	4,366	4,584
3795	OTHER MISC GOVERN REVENUE	4,263	4,263	4,263
3796	INTEREST RECEIVED/PAID TO FEDERAL GOV'T.	(4,113)	(4,687)	(5,524)
3798	TAX REF ECON DEV REINV ZONE/ABATE -SALES	(7,632)	(7,632)	(7,632)
3801	TIME PAYMENT PLAN - COURT COSTS/FEES	9,807	9,862	9,916
3804	TAX REF ECON DEV REINV ZONE/ABATE-FRANCH	(2,368)	(2,368)	(2,368)
3839	SALE OF VEHICLES, BOATS & AIRCRAFT	161	161	161
3846	NEW HOME REGISTRATION FEES	3,258	2,165	2,165
3848	PUBLIC/PRIV REVENUE SHARING-STATE RECPT	2,800	3,000	3,000
3849	TOBACCO SUIT SETTLEMENT RECEIPTS	498,640	479,408	457,700
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	(54,881)	(100,927)	(124,831)
3853	INTEREST ON JUDGMENTS	2	2	2
3854	INTEREST-OTHER-GENERAL NON-PROG	3,294	3,827	4,892
3858	BAIL BOND SURETY FEES	190	190	190
3875	INTEREST INCOME OTHER OPER REV-OP G&C	100	100	100
3901	DED MTR FUEL TX 0001 TO 0002,0006,0057	(2,178,356)	(2,254,466)	(2,321,744)
3950	ALLOC SPEC FDS-UB TO FD 0001	35,017	2,918	30,300
3952	DISPRO SHARE FUNDS-TRNSF TO UNAPPRO GR	380,733	301,346	301,147
3953	SWCAP REIMBURSEMENT TO GR	23,526	23,526	23,526
3963	TRNSF LOTTERY 5025 TO 5049, HEALTH, GR	28,849	29,291	29,326
	<b>TOTAL ESTIMATED ACCOUNT 0001 RECEIPTS</b>	<b>\$ 29,397,757</b>	<b>\$ 29,248,492</b>	<b>\$ 30,236,324</b>

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<b>SOURCE: GENERAL REVENUE (concluded)</b>			
<b>0001 GENERAL REVENUE FUND (concluded)</b>			
<b>ACCOUNT: 0193 GR ACCOUNT-FOUNDATION SCHOOL</b>			
3922 TRNSF TO FSP ACCT 0193 FROM LOTTERY 5025	\$ 1,035,809	\$ 1,045,183	\$ 1,045,931
TOTAL ESTIMATED ACCOUNT 0193 RECEIPTS	<u>\$ 1,035,809</u>	<u>\$ 1,045,183</u>	<u>\$ 1,045,931</u>
TOTAL ESTIMATED FUND 0001 RECEIPTS	<u>\$ 30,433,566</u>	<u>\$ 30,386,955</u>	<u>\$ 31,375,535</u>
<b>0002 AVAILABLE SCHOOL FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	3,573	4,653	5,484
3910 ALLOCATION TRANSFER IN TO ASF FROM PSF	879,982	841,879	841,879
TOTAL ESTIMATED FUND 0002 RECEIPTS	<u>\$ 883,555</u>	<u>\$ 846,532</u>	<u>\$ 847,363</u>
<b>0003 STATE TEXTBOOK FUND</b>			
3532 SALE OF TEXTBOOKS	2,400	2,400	2,400
3685 TEXTBOOK MANUFACTURER PENALTIES	200	200	200
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	344	448	528
TOTAL ESTIMATED FUND 0003 RECEIPTS	<u>\$ 2,944</u>	<u>\$ 3,048</u>	<u>\$ 3,128</u>
<b>TOTAL ESTIMATED GENERAL REVENUE</b>	<b>\$ 31,320,065</b>	<b>\$ 31,143,255</b>	<b>\$ 32,132,746</b>
<b>SOURCE: GENERAL REVENUE DEDICATED</b>			
<b>0001 GENERAL REVENUE FUND</b>			
<b>ACCOUNT: 0009 GR ACCOUNT-GAME, FISH, WATER SAFETY</b>			
3111 BOAT & MOTOR SALES & USE TAX	\$ 2,474	\$ 2,474	\$ 2,474
3315 OIL AND GAS LEASE BONUS	2	2	2
3316 OIL AND GAS LEASE RENTAL	1	2	1
3319 OIL ROYAL-PKS & WLDLIFE LANDS	1	1	1
3324 GAS ROYAL-PKS & WLDLIFE LANDS	12	12	12
3340 LAND EASEMENTS	53	53	53
3341 GRAZING LEASE RENTAL	204	204	204
3344 SAND,SHELL,GRAVEL,TIMBER SALES	282	282	282
3433 LAKE TEXOMA FISHING LIC FEES	244	244	244
3434 GAME/FISH/EQUIP FEES-NON COMM	73,750	73,750	73,750
3435 GAME/FISH/EQUIP FEES-COMM'L	5,438	5,438	5,438
3437 PUBLIC HUNTING PARTICIPATION FEES	1,131	1,131	1,131
3445 OYSTER BED LOCATION RENTAL	14	14	14
3446 WILDLIFE VALUE RECOVERY	321	321	321
3447 SALE-CONF PELT/MAR LIFE/VESSEL	70	70	70
3448 P & W - SALE OF FORFEITED PROPERTY	8	8	8
3449 GAME&FISH,WATER,PARKS VIOLATION	1,691	1,691	1,742
3452 WILDLIFE MANAGEMENT PERMITS	2,112	2,174	2,238
3455 VESSEL REGISTRATION FEES	13,755	13,755	13,755
3456 VESSEL/OUTBOARD MOTOR TITLE CERTIFICATE	4,000	4,000	4,000
3461 STATE PARKS FEES	102	102	102
3464 FLOATING CABIN PERMINT,APP,REN,TRNS FEES	42	42	42
3468 PARKS & WILDLIFE PUBLICATIONS	1,004	1,004	1,004
3469 P&W PUBLICATION ROYALTY/COMM	116	116	116
3755 COMMERATVE SALES/GIFT SHOP & MUSEUM REV	117	117	117
3777 DEFAULT FUND-WARRANT VOIDED	11	11	11
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	770	847	932
3854 INTEREST-OTHER-GENERAL NON-PROG	1	1	1
TOTAL ESTIMATED ACCOUNT 0009 RECEIPTS	<u>\$ 107,726</u>	<u>\$ 107,866</u>	<u>\$ 108,065</u>
<b>ACCOUNT: 0019 GR ACCT-VITAL STATISTICS</b>			
3579 VITAL STATISTICS CERT/SVC FEES	4,563	4,563	4,563
3624 ADOPTION REGISTRY FEES	85	85	85
3777 DEFAULT FUND-WARRANT VOIDED	9	9	9
TOTAL ESTIMATED ACCOUNT 0019 RECEIPTS	<u>\$ 4,657</u>	<u>\$ 4,657</u>	<u>\$ 4,657</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0027 GR ACCT-COASTAL PROTECTION</b>			
3377 DISCHARGE PREV & RESP CERT FEE	\$ 1	\$ 2	\$ 3
3378 COASTAL PROTECTION FEE	17,172	30,049	2,661
3379 OIL SPILL PREV/RESP VIOLATIONS	167	167	167
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	325	325	325
TOTAL ESTIMATED ACCOUNT 0027 RECEIPTS	<u>\$ 17,665</u>	<u>\$ 30,543</u>	<u>\$ 3,156</u>
<b>ACCOUNT: 0028 GR ACCT-APPRAISER REGISTRY</b>			
3175 PROFESSIONAL FEES	120	120	120
TOTAL ESTIMATED ACCOUNT 0028 RECEIPTS	<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 120</u>
<b>ACCOUNT: 0036 GR ACCT-TX DEPT INS OPERATING</b>			
3149 AMUSEMENT RIDE INSPECTION	65	65	65
3175 PROFESSIONAL FEES	1,853	2,048	1,947
3206 INSURANCE COMPANIES FEES	312	298	293
3210 INSURANCE AGENTS LICENSES	10,862	12,093	11,018
3213 CATASTROPHE PROP INS POOL FEES	7	5	5
3215 INSURANCE DEPT FEES-MISC	2,272	2,303	2,279
3216 INSURANCE DEPT EXAM/AUDIT FEES	11,069	4,599	11,158
3777 DEFAULT FUND-WARRANT VOIDED	5	5	5
3782 REPAYMENT-LOANS,POLITICAL SUBS	205	212	217
3795 OTHER MISC GOVERN REVENUE	2	2	2
3799 LOCAL ACCT BALANCES INTO TREAS	1,000	1,000	1,000
3854 INTEREST-OTHER-GENERAL NON-PROG	40	40	40
TOTAL ESTIMATED ACCOUNT 0036 RECEIPTS	<u>\$ 27,692</u>	<u>\$ 22,670</u>	<u>\$ 28,029</u>
<b>ACCOUNT: 0064 GR ACCT-STATE PARKS</b>			
3315 OIL AND GAS LEASE BONUS	100	100	100
3319 OIL ROYAL-PKS & WLDLIFE LANDS	108	108	108
3324 GAS ROYAL-PKS & WLDLIFE LANDS	131	131	131
3340 LAND EASEMENTS	85	85	85
3341 GRAZING LEASE RENTAL	14	14	14
3349 LAND SALES	185	1,053	1,618
3449 GAME&FISH,WATER,PARKS VIOLATION	27	27	27
3461 STATE PARKS FEES	29,617	29,617	29,617
3468 PARKS & WILDLIFE PUBLICATIONS	828	828	828
3469 P&W PUBLICATION ROYALTY/COMM	18	18	18
3777 DEFAULT FUND-WARRANT VOIDED	8	13	8
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	161	178	195
3854 INTEREST-OTHER-GENERAL NON-PROG	1	1	1
TOTAL ESTIMATED ACCOUNT 0064 RECEIPTS	<u>\$ 31,283</u>	<u>\$ 32,173</u>	<u>\$ 32,750</u>
<b>ACCOUNT: 0071 GR ACCT-TX HIWAY BEAUTIFICATION</b>			
3052 HIGHWAY BEAUTIFICATION FEES	640	644	628
TOTAL ESTIMATED ACCOUNT 0071 RECEIPTS	<u>\$ 640</u>	<u>\$ 644</u>	<u>\$ 628</u>
<b>ACCOUNT: 0088 GR-ACCT LOW-LVL RADIOACTIVE WASTE</b>			
3590 LOW LEVEL RADIOACTIVE WASTE DISP FEES	5,000	0	0
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	5	286	292
TOTAL ESTIMATED ACCOUNT 0088 RECEIPTS	<u>\$ 5,005</u>	<u>\$ 286</u>	<u>\$ 292</u>
<b>ACCOUNT: 0095 GR ACCT-A&amp;M UNIV MINERAL INVESTMENT</b>			
3320 OIL ROYAL-LAND EDUCATION INSTS	240	217	196
3325 GAS ROYAL-LAND EDUCATION INSTS	2,186	2,223	2,261
TOTAL ESTIMATED ACCOUNT 0095 RECEIPTS	<u>\$ 2,426</u>	<u>\$ 2,440</u>	<u>\$ 2,457</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0099 GR ACCT-OPERATOR/CHAFFEUR LIC</b>			
3704 COURT COSTS	\$ 22,000	\$ 22,000	\$ 22,000
3777 DEFAULT FUND-WARRANT VOIDED	5	5	5
TOTAL ESTIMATED ACCOUNT 0099 RECEIPTS	<u>\$ 22,005</u>	<u>\$ 22,005</u>	<u>\$ 22,005</u>
<b>ACCOUNT: 0101 GR ACCT-ALT FUELS RES/EDUC</b>			
3034 LPG DELIVERY FEES	2,150	2,150	2,150
3777 DEFAULT FUND-WARRANT VOIDED	1	1	1
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	9	9	9
TOTAL ESTIMATED ACCOUNT 0101 RECEIPTS	<u>\$ 2,160</u>	<u>\$ 2,160</u>	<u>\$ 2,160</u>
<b>ACCOUNT: 0106 GR ACCT-SCHOLARSHIP 5TH YR ACCT</b>			
3175 PROFESSIONAL FEES	550	550	550
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	30	30	30
TOTAL ESTIMATED ACCOUNT 0106 RECEIPTS	<u>\$ 580</u>	<u>\$ 580</u>	<u>\$ 580</u>
<b>ACCOUNT: 0107 GR ACCT-COMPREHENSIVE REHABILITATION</b>			
3713 FEES-MISDEMEANOR/FELONY CASES	10,676	10,676	10,676
TOTAL ESTIMATED ACCOUNT 0107 RECEIPTS	<u>\$ 10,676</u>	<u>\$ 10,676</u>	<u>\$ 10,676</u>
<b>ACCOUNT: 0116 GR ACCT-LAW ENFORCEMENT OFF SDS/ED</b>			
3175 PROFESSIONAL FEES	67	67	67
3712 FEES FROM CRIMINAL OFFENSES	10,395	10,447	10,499
3777 DEFAULT FUND-WARRANT VOIDED	7	7	7
TOTAL ESTIMATED ACCOUNT 0116 RECEIPTS	<u>\$ 10,469</u>	<u>\$ 10,521</u>	<u>\$ 10,573</u>
<b>ACCOUNT: 0117 GR ACCT-FED PUB WELFARE ADMIN</b>			
3777 DEFAULT FUND-WARRANT VOIDED	197	197	197
TOTAL ESTIMATED ACCOUNT 0117 RECEIPTS	<u>\$ 197</u>	<u>\$ 197</u>	<u>\$ 197</u>
<b>ACCOUNT: 0127 GR ACCT-COMM AFFAIRS FEDERAL</b>			
3777 DEFAULT FUND-WARRANT VOIDED	14	14	14
3795 OTHER MISC GOVERN REVENUE	42	42	42
TOTAL ESTIMATED ACCOUNT 0127 RECEIPTS	<u>\$ 56</u>	<u>\$ 56</u>	<u>\$ 56</u>
<b>ACCOUNT: 0129 GR ACCT-HOSPITAL LICENSING</b>			
3557 HEALTH CARE FACILITIES FEES	2,357	2,063	1,768
TOTAL ESTIMATED ACCOUNT 0129 RECEIPTS	<u>\$ 2,357</u>	<u>\$ 2,063</u>	<u>\$ 1,768</u>
<b>ACCOUNT: 0145 GR ACCT-OIL FIELD CLEANUP</b>			
3313 OIL & GAS WELL DRILLING PERMIT	4,946	4,644	4,400
3314 OIL & GAS WELL VIOLATIONS	1,631	1,551	1,520
3338 ORGANIZATION REPORT FEES	2,900	2,800	2,800
3339 RR COMM VOL CLEANUP APP FEES	30	30	30
3369 REIMBURSEMENTS FOR WELL PLUG COSTS	10	10	10
3381 OIL-FIELD CLEANUP REG FEE - OIL	2,125	2,040	1,958
3382 RR COMMISSION-RULE EXCEPT FEE	700	700	700
3383 OIL-FIELD CLEANUP REG FEE - GAS	2,844	2,809	2,736
3384 OIL & GAS COMPL CERT REISSUE FEE	740	640	600
3393 ABANDONED WELL SITE EQUIPMENT DISPOSAL	500	500	500
3592 WASTE DISPOSL FAC, GENRTOR, TRANSPORTERS	135	135	135
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	190	190	190
TOTAL ESTIMATED ACCOUNT 0145 RECEIPTS	<u>\$ 16,751</u>	<u>\$ 16,049</u>	<u>\$ 15,579</u>
<b>ACCOUNT: 0146 GR ACCT-USED OIL RECYCLING</b>			
3596 AUTOMOTIVE OIL SALES FEE	1,158	1,147	1,135
TOTAL ESTIMATED ACCOUNT 0146 RECEIPTS	<u>\$ 1,158</u>	<u>\$ 1,147</u>	<u>\$ 1,135</u>

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

Fund No.	Fiscal Year			
	2005	2006	2007	
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 GENERAL REVENUE FUND (continued)</b>				
<b>ACCOUNT: 0151 GR ACCT-CLEAN AIR</b>				
3020	MOTOR VEHICLE INSPECTION FEES	\$ 58,015	\$ 62,603	\$ 65,612
3375	AIR POLLUTION CONTROL FEES	14,191	15,076	15,352
3714	JUDGMENTS AND SETTLEMENTS	1	1	1
3777	DEFAULT FUND-WARRANT VOIDED	7	7	7
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	59	59	59
	TOTAL ESTIMATED ACCOUNT 0151 RECEIPTS	<u>\$ 72,273</u>	<u>\$ 77,746</u>	<u>\$ 81,031</u>
<b>ACCOUNT: 0153 GR ACCT-WATER RESOURCE MANAGEMENT</b>				
3242	WTR/SEWER UTIL SVC REG ASS/PEN	4,900	5,165	5,475
3364	WATER USE PERMITS	2,366	2,384	2,536
3366	BUSINSS FEES-NATURAL RESOURCES	4,023	4,105	4,204
3368	WATER RESOURCES FILE/COPY FEES	2,070	2,070	2,070
3370	BOAT SEWAGE DISP DEVICE CERT	8	8	8
3371	WASTE TREATMENT INSPECTION FEE	21,975	22,604	23,201
3592	WASTE DISPOS FAC, GENRTOR, TRANSPORTERS	300	300	300
3727	FEES - ADMINISTRATIVE SERVICES	510	510	510
3777	DEFAULT FUND-WARRANT VOIDED	2	2	2
	TOTAL ESTIMATED ACCOUNT 0153 RECEIPTS	<u>\$ 36,154</u>	<u>\$ 37,148</u>	<u>\$ 38,306</u>
<b>ACCOUNT: 0158 GR ACCT-WATERMASTER ADMIN</b>				
3364	WATER USE PERMITS	1,107	1,212	1,255
	TOTAL ESTIMATED ACCOUNT 0158 RECEIPTS	<u>\$ 1,107</u>	<u>\$ 1,212</u>	<u>\$ 1,255</u>
<b>ACCOUNT: 0165 GR ACCT-UNEMP COMP SPEC ADMIN</b>				
3716	LIEN FEES	3	3	3
3732	UNEMPLOYMENT COMP PENALTIES	11,716	11,716	11,716
	TOTAL ESTIMATED ACCOUNT 0165 RECEIPTS	<u>\$ 11,719</u>	<u>\$ 11,719</u>	<u>\$ 11,719</u>
<b>ACCOUNT: 0221 GR ACCT-FED CIV DEF/DIS RELIEF</b>				
3777	DEFAULT FUND-WARRANT VOIDED	0	0	1
	TOTAL ESTIMATED ACCOUNT 0221 RECEIPTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1</u>
<b>ACCOUNT: 0222 GR ACCT-DEPT PUB SAFETY FEDERAL</b>				
3777	DEFAULT FUND-WARRANT VOIDED	1	1	1
	TOTAL ESTIMATED ACCOUNT 0222 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b>ACCOUNT: 0223 GR ACCT-FED LAND/WATER CONSERVATION</b>				
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	0	1	0
	TOTAL ESTIMATED ACCOUNT 0223 RECEIPTS	<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 0</u>
<b>ACCOUNT: 0225 GR ACCT-UNIV OF HOUSTON CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	59,724	60,354	60,745
3514	HIED INDIR COST RECOV/STATE	100	100	100
3527	ADMIN FEES-HIGHER EDUCATION	4,669	4,669	4,669
3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	1,000	1,000	1,000
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	366	366	366
	TOTAL ESTIMATED ACCOUNT 0225 RECEIPTS	<u>\$ 65,859</u>	<u>\$ 66,489</u>	<u>\$ 66,880</u>
<b>ACCOUNT: 0226 GR ACCT-UT-PAN AMERICAN CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	18,680	18,918	19,485
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	100	101	102
	TOTAL ESTIMATED ACCOUNT 0226 RECEIPTS	<u>\$ 18,780</u>	<u>\$ 19,019</u>	<u>\$ 19,587</u>
<b>ACCOUNT: 0227 GR ACCT-ANGELO STATE UNIV CURR</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	7,731	8,040	8,362
3526	HI-ED BLDG USE FEES (DESG. TUITION)	247	247	247
3527	ADMIN FEES-HIGHER EDUCATION	301	301	301

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0227 GR ACCT-ANGELO STATE UNIV CURR (concluded)</b>			
3628 DORMITORY, CAFETERIA, MDSE SALES	\$ 93	\$ 93	\$ 93
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	190	175	150
TOTAL ESTIMATED ACCOUNT 0227 RECEIPTS	<u>\$ 8,562</u>	<u>\$ 8,856</u>	<u>\$ 9,153</u>
<b>ACCOUNT: 0228 GR ACCT-UNIV OF TEX TYLER CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	4,263	4,391	4,522
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	65	65	65
TOTAL ESTIMATED ACCOUNT 0228 RECEIPTS	<u>\$ 4,328</u>	<u>\$ 4,456</u>	<u>\$ 4,587</u>
<b>ACCOUNT: 0229 GR ACCT-U OF H CLEAR LAKE CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	10,522	10,929	11,039
3527 ADMIN FEES-HIGHER EDUCATION	117	119	119
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	105	105	105
TOTAL ESTIMATED ACCOUNT 0229 RECEIPTS	<u>\$ 10,744</u>	<u>\$ 11,153</u>	<u>\$ 11,263</u>
<b>ACCOUNT: 0230 GR ACCT-TX A&amp;M-CORPUS CHRISTI CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	9,216	9,250	9,250
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	105	105	105
TOTAL ESTIMATED ACCOUNT 0230 RECEIPTS	<u>\$ 9,321</u>	<u>\$ 9,355</u>	<u>\$ 9,355</u>
<b>ACCOUNT: 0231 GR ACCT-TX A&amp;M INTERNATL UNIV CURR</b>			
3503 HIGHER EDUCATION OTHER FEES	18	18	18
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	4,300	4,300	4,450
3527 ADMIN FEES-HIGHER EDUCATION	200	200	200
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	65	65	65
TOTAL ESTIMATED ACCOUNT 0231 RECEIPTS	<u>\$ 4,583</u>	<u>\$ 4,583</u>	<u>\$ 4,733</u>
<b>ACCOUNT: 0232 GR ACCT-TX A&amp;M UNIV-TEXARKANA CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	1,839	1,894	1,900
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	19	19	19
TOTAL ESTIMATED ACCOUNT 0232 RECEIPTS	<u>\$ 1,858</u>	<u>\$ 1,913</u>	<u>\$ 1,919</u>
<b>ACCOUNT: 0233 GR ACCT-U OF H VICTORIA CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	2,819	2,931	2,991
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	23	23	23
TOTAL ESTIMATED ACCOUNT 0233 RECEIPTS	<u>\$ 2,842</u>	<u>\$ 2,954</u>	<u>\$ 3,014</u>
<b>ACCOUNT: 0235 GR ACCT-UT BROWNSVILLE CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	3,622	3,910	4,215
3506 HIGHER EDUCATION LABORATORY FEES	35	38	41
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	211	211	211
3854 INTEREST-OTHER-GENERAL NON-PROG	4	4	4
TOTAL ESTIMATED ACCOUNT 0235 RECEIPTS	<u>\$ 3,872</u>	<u>\$ 4,163</u>	<u>\$ 4,471</u>
<b>ACCOUNT: 0236 GR ACCT-UT SYS CANCER CTR CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	269	460	660
TOTAL ESTIMATED ACCOUNT 0236 RECEIPTS	<u>\$ 269</u>	<u>\$ 460</u>	<u>\$ 660</u>
<b>ACCOUNT: 0237 GR ACCT-TX ST TECH COLL SYS CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	14,500	15,000	15,700
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	175	183	192
TOTAL ESTIMATED ACCOUNT 0237 RECEIPTS	<u>\$ 14,675</u>	<u>\$ 15,183</u>	<u>\$ 15,892</u>
<b>ACCOUNT: 0238 GR ACCT-UNIV TEXAS DALLAS CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	22,483	23,157	23,852
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	237	247	258
TOTAL ESTIMATED ACCOUNT 0238 RECEIPTS	<u>\$ 22,720</u>	<u>\$ 23,404</u>	<u>\$ 24,110</u>

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

Fund No.	Fiscal Year			
	2005	2006	2007	
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 GENERAL REVENUE FUND (continued)</b>				
<b>ACCOUNT: 0239 GR ACCT-TX TECH UNIV HSC CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	\$ 6,289	\$ 6,335	\$ 6,335
3506	HIGHER EDUCATION LABORATORY FEES	9	9	9
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	24	22	22
	TOTAL ESTIMATED ACCOUNT 0239 RECEIPTS	<u>\$ 6,322</u>	<u>\$ 6,366</u>	<u>\$ 6,366</u>
<b>ACCOUNT: 0242 GR ACCT-TX A&amp;M UNIV CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	65,723	67,054	67,055
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	350	350	350
	TOTAL ESTIMATED ACCOUNT 0242 RECEIPTS	<u>\$ 66,073</u>	<u>\$ 67,404</u>	<u>\$ 67,405</u>
<b>ACCOUNT: 0243 GR ACCT-TARLETON ST UNIV CURR</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	10,000	10,800	11,300
3506	HIGHER EDUCATION LABORATORY FEES	190	190	190
3527	ADMIN FEES-HIGHER EDUCATION	10	10	10
3795	OTHER MISC GOVERN REVENUE	220	220	220
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	80	80	80
	TOTAL ESTIMATED ACCOUNT 0243 RECEIPTS	<u>\$ 10,500</u>	<u>\$ 11,300</u>	<u>\$ 11,800</u>
<b>ACCOUNT: 0244 GR ACCT-UT ARLINGTON CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	37,414	38,162	38,926
3506	HIGHER EDUCATION LABORATORY FEES	295	301	307
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	137	138	140
	TOTAL ESTIMATED ACCOUNT 0244 RECEIPTS	<u>\$ 37,846</u>	<u>\$ 38,601</u>	<u>\$ 39,373</u>
<b>ACCOUNT: 0245 GR ACCT-PRAIRIE VIEW A&amp;M CURR</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	11,934	12,292	12,660
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	50	51	53
	TOTAL ESTIMATED ACCOUNT 0245 RECEIPTS	<u>\$ 11,984</u>	<u>\$ 12,343</u>	<u>\$ 12,713</u>
<b>ACCOUNT: 0246 GR ACCT-UT MED BR GALV CURRENT</b>				
3503	HIGHER EDUCATION OTHER FEES	37	37	37
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	6,101	6,162	6,224
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	48	48	48
	TOTAL ESTIMATED ACCOUNT 0246 RECEIPTS	<u>\$ 6,186</u>	<u>\$ 6,247</u>	<u>\$ 6,309</u>
<b>ACCOUNT: 0247 GR ACCT-TX SOUTHERN UNIV CURR</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	20,825	21,866	22,960
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	75	76	78
	TOTAL ESTIMATED ACCOUNT 0247 RECEIPTS	<u>\$ 20,900</u>	<u>\$ 21,942</u>	<u>\$ 23,038</u>
<b>ACCOUNT: 0248 GR ACCT-UNIV TX AT AUSTIN CURR</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	107,461	109,465	107,902
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	800	800	800
	TOTAL ESTIMATED ACCOUNT 0248 RECEIPTS	<u>\$ 108,261</u>	<u>\$ 110,265</u>	<u>\$ 108,702</u>
<b>ACCOUNT: 0249 GR ACCT-UT SAN ANTONIO CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	31,210	33,277	34,215
3506	HIGHER EDUCATION LABORATORY FEES	352	363	374
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	180	180	180
	TOTAL ESTIMATED ACCOUNT 0249 RECEIPTS	<u>\$ 31,742</u>	<u>\$ 33,820</u>	<u>\$ 34,769</u>
<b>ACCOUNT: 0250 GR ACCT-UNIV TX EL PASO CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	19,750	20,738	21,360
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	150	158	162
	TOTAL ESTIMATED ACCOUNT 0250 RECEIPTS	<u>\$ 19,900</u>	<u>\$ 20,896</u>	<u>\$ 21,522</u>

**SCHEDULE I**  
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Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0251 GR ACCT-UT PERMIAN BASIN CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	\$ 3,454	\$ 3,972	\$ 4,567
3506 HIGHER EDUCATION LABORATORY FEES	44	53	64
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	34	34	35
TOTAL ESTIMATED ACCOUNT 0251 RECEIPTS	<u>\$ 3,532</u>	<u>\$ 4,059</u>	<u>\$ 4,666</u>
<b>ACCOUNT: 0252 GR ACCT-UT SW MED CTR DAL CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	6,253	6,341	6,436
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	63	178	219
TOTAL ESTIMATED ACCOUNT 0252 RECEIPTS	<u>\$ 6,316</u>	<u>\$ 6,519</u>	<u>\$ 6,655</u>
<b>ACCOUNT: 0253 GR ACCT-TEXAS WOMAN'S UNIVERSITY CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	14,598	15,182	15,637
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	196	204	210
TOTAL ESTIMATED ACCOUNT 0253 RECEIPTS	<u>\$ 14,794</u>	<u>\$ 15,386</u>	<u>\$ 15,847</u>
<b>ACCOUNT: 0254 GR ACCT-TX A&amp;M-KINGSVILLE CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	8,630	9,146	9,324
3506 HIGHER EDUCATION LABORATORY FEES	90	90	90
3527 ADMIN FEES-HIGHER EDUCATION	276	276	276
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	70	70	70
TOTAL ESTIMATED ACCOUNT 0254 RECEIPTS	<u>\$ 9,066</u>	<u>\$ 9,582</u>	<u>\$ 9,760</u>
<b>ACCOUNT: 0255 GR ACCT-TX TECH UNIV CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	40,650	42,200	42,215
3506 HIGHER EDUCATION LABORATORY FEES	890	890	890
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	300	300	300
TOTAL ESTIMATED ACCOUNT 0255 RECEIPTS	<u>\$ 41,840</u>	<u>\$ 43,390</u>	<u>\$ 43,405</u>
<b>ACCOUNT: 0256 GR ACCT-LAMAR UNIVERSITY CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	12,798	13,512	14,231
3507 HIGHER EDUC STUDENT FEES	40	40	40
3527 ADMIN FEES-HIGHER EDUCATION	160	160	160
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	20	20	20
TOTAL ESTIMATED ACCOUNT 0256 RECEIPTS	<u>\$ 13,018</u>	<u>\$ 13,732</u>	<u>\$ 14,451</u>
<b>ACCOUNT: 0257 GR ACCT-TEXAS A&amp;M UNIV-COMMERCE CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	9,565	9,920	10,275
3507 HIGHER EDUC STUDENT FEES	45	45	45
3795 OTHER MISC GOVERN REVENUE	120	120	120
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	74	74	74
TOTAL ESTIMATED ACCOUNT 0257 RECEIPTS	<u>\$ 9,804</u>	<u>\$ 10,159</u>	<u>\$ 10,514</u>
<b>ACCOUNT: 0258 GR ACCT-UNIVERSITY OF NORTH TEXAS CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	34,177	36,400	36,380
3506 HIGHER EDUCATION LABORATORY FEES	149	149	149
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	148	148	148
TOTAL ESTIMATED ACCOUNT 0258 RECEIPTS	<u>\$ 34,474</u>	<u>\$ 36,697</u>	<u>\$ 36,677</u>
<b>ACCOUNT: 0259 GR ACCT-SAM HOUSTON ST UNV CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	16,058	17,113	16,974
3507 HIGHER EDUC STUDENT FEES	250	250	250
3527 ADMIN FEES-HIGHER EDUCATION	419	419	419
3726 FEDL RECEIPTS-INDIRECT COST RECOVERIES	224	180	213
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	300	300	300
3852 INTEREST ON LOCAL DEPOSITS-STATE AGY	21	21	21
TOTAL ESTIMATED ACCOUNT 0259 RECEIPTS	<u>\$ 17,272</u>	<u>\$ 18,283</u>	<u>\$ 18,177</u>

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

Fund No.	Fiscal Year			
	2005	2006	2007	
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 GENERAL REVENUE FUND (continued)</b>				
<b>ACCOUNT: 0260 GR ACCT- TEX ST UNIV SAN MARCOS CURR</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	\$ 33,058	\$ 34,435	\$ 34,435
3506	HIGHER EDUCATION LABORATORY FEES	158	158	158
3795	OTHER MISC GOVERN REVENUE	566	566	566
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	105	105	105
	TOTAL ESTIMATED ACCOUNT 0260 RECEIPTS	<u>\$ 33,887</u>	<u>\$ 35,264</u>	<u>\$ 35,264</u>
<b>ACCOUNT: 0261 GR ACCT-SF AUSTIN ST UNIV CURR</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	13,130	13,341	13,350
3527	ADMIN FEES-HIGHER EDUCATION	20	20	20
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	15	15	15
	TOTAL ESTIMATED ACCOUNT 0261 RECEIPTS	<u>\$ 13,165</u>	<u>\$ 13,376</u>	<u>\$ 13,385</u>
<b>ACCOUNT: 0262 GR ACCT-SUL ROSS ST UNIV CURR</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	3,098	3,098	3,098
3527	ADMIN FEES-HIGHER EDUCATION	83	83	83
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	55	55	55
	TOTAL ESTIMATED ACCOUNT 0262 RECEIPTS	<u>\$ 3,236</u>	<u>\$ 3,236</u>	<u>\$ 3,236</u>
<b>ACCOUNT: 0263 GR ACCT-WEST TEX A&amp;M UNIVERSITY CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	8,115	8,440	8,778
3527	ADMIN FEES-HIGHER EDUCATION	100	100	100
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	150	150	150
	TOTAL ESTIMATED ACCOUNT 0263 RECEIPTS	<u>\$ 8,365</u>	<u>\$ 8,690</u>	<u>\$ 9,028</u>
<b>ACCOUNT: 0264 GR ACCT-MIDWESTERN STATE UNIV CURR</b>				
3014	MTR VEHICLE REGISTRATION FEES	1	1	1
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	6,771	6,776	6,780
3506	HIGHER EDUCATION LABORATORY FEES	144	144	144
3527	ADMIN FEES-HIGHER EDUCATION	42	42	42
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	30	30	30
	TOTAL ESTIMATED ACCOUNT 0264 RECEIPTS	<u>\$ 6,988</u>	<u>\$ 6,993</u>	<u>\$ 6,997</u>
<b>ACCOUNT: 0268 GR ACCT-U OF H DOWNTOWN CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	11,715	11,953	12,996
3527	ADMIN FEES-HIGHER EDUCATION	40	42	44
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	45	45	45
	TOTAL ESTIMATED ACCOUNT 0268 RECEIPTS	<u>\$ 11,800</u>	<u>\$ 12,040</u>	<u>\$ 13,085</u>
<b>ACCOUNT: 0269 GR ACCT-TX TECH UNIV SPEC MINERAL</b>				
3320	OIL ROYAL-LAND EDUCATION INSTS	20	20	20
	TOTAL ESTIMATED ACCOUNT 0269 RECEIPTS	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 20</u>
<b>ACCOUNT: 0271 GR ACCT-UTHSC HOUSTON CURRENT</b>				
3505	HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	7,840	7,845	7,922
3702	FEDERAL RECEIPTS-EARNED CREDIT	25	28	32
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	78	87	97
3854	INTEREST-OTHER-GENERAL NON-PROG	13	15	16
	TOTAL ESTIMATED ACCOUNT 0271 RECEIPTS	<u>\$ 7,956</u>	<u>\$ 7,975</u>	<u>\$ 8,067</u>
<b>ACCOUNT: 0273 GR ACCT-FED HEALTH &amp; HEALTH LAB FUNDING</b>				
3597	REIMBURSE-WIC REBATES	196,000	181,826	181,826
3777	DEFAULT FUND-WARRANT VOIDED	25	25	25
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	10	10	10
3854	INTEREST-OTHER-GENERAL NON-PROG	10	10	10
	TOTAL ESTIMATED ACCOUNT 0273 RECEIPTS	<u>\$ 196,045</u>	<u>\$ 181,871</u>	<u>\$ 181,871</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0275 GR ACCT-A&amp;M UNIV GALV CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	\$ 3,064	\$ 3,275	\$ 3,300
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	35	35	35
TOTAL ESTIMATED ACCOUNT 0275 RECEIPTS	<u>\$ 3,099</u>	<u>\$ 3,310</u>	<u>\$ 3,335</u>
<b>ACCOUNT: 0279 GR ACCT-UTHSC SAN ANTONIO CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	4,868	4,868	4,868
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	44	44	44
TOTAL ESTIMATED ACCOUNT 0279 RECEIPTS	<u>\$ 4,912</u>	<u>\$ 4,912</u>	<u>\$ 4,912</u>
<b>ACCOUNT: 0280 GR ACCT-UNIV OF NORTH TEXAS HSC CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	4,809	4,809	4,809
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	48	48	48
TOTAL ESTIMATED ACCOUNT 0280 RECEIPTS	<u>\$ 4,857</u>	<u>\$ 4,857</u>	<u>\$ 4,857</u>
<b>ACCOUNT: 0283 GR ACCT-TX ST UNIV SYS SPEC MIN</b>			
3320 OIL ROYAL-LAND EDUCATION INSTS	1	1	1
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1	1	1
TOTAL ESTIMATED ACCOUNT 0283 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>ACCOUNT: 0285 GR ACCT-LAMAR ST COLL ORANGE CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	1,452	1,567	1,567
3506 HIGHER EDUCATION LABORATORY FEES	16	16	16
3507 HIGHER EDUC STUDENT FEES	2	24	25
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	25	25	25
TOTAL ESTIMATED ACCOUNT 0285 RECEIPTS	<u>\$ 1,495</u>	<u>\$ 1,632</u>	<u>\$ 1,633</u>
<b>ACCOUNT: 0286 GR ACCT-LAMAR ST COLL PT ARTHR CURR</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	2,141	2,272	2,274
3506 HIGHER EDUCATION LABORATORY FEES	20	20	20
3527 ADMIN FEES-HIGHER EDUCATION	4	4	4
3795 OTHER MISC GOVERN REVENUE	5	5	5
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	17	17	17
3854 INTEREST-OTHER-GENERAL NON-PROG	3	3	3
TOTAL ESTIMATED ACCOUNT 0286 RECEIPTS	<u>\$ 2,190</u>	<u>\$ 2,321</u>	<u>\$ 2,323</u>
<b>ACCOUNT: 0287 GR ACCT-LAMAR INST OF TECH CURRENT</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	2,100	2,200	2,200
3506 HIGHER EDUCATION LABORATORY FEES	12	12	12
3687 TUITION SET-ASIDE, DNTAL HYG ED LOANRPM	(2)	(1)	(2)
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	6	5	5
TOTAL ESTIMATED ACCOUNT 0287 RECEIPTS	<u>\$ 2,116</u>	<u>\$ 2,216</u>	<u>\$ 2,215</u>
<b>ACCOUNT: 0289 GR ACCT-TX A&amp;M UNIV-SYSTEM HSC</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	4,147	4,170	4,192
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	26	26	26
TOTAL ESTIMATED ACCOUNT 0289 RECEIPTS	<u>\$ 4,173</u>	<u>\$ 4,196</u>	<u>\$ 4,218</u>
<b>ACCOUNT: 0334 GR ACCT-COMM OF ARTS OPERATING</b>			
3014 MTR VEHICLE REGISTRATION FEES	490	500	510
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	6	6	7
3852 INTEREST ON LOCAL DEPOSITS-STATE AGY	350	350	350
TOTAL ESTIMATED ACCOUNT 0334 RECEIPTS	<u>\$ 846</u>	<u>\$ 856</u>	<u>\$ 867</u>
<b>ACCOUNT: 0341 GR ACCT-FOOD &amp; DRUG RETAIL FEES</b>			
3554 FOOD AND DRUG FEES	2,390	2,509	2,151
TOTAL ESTIMATED ACCOUNT 0341 RECEIPTS	<u>\$ 2,390</u>	<u>\$ 2,509</u>	<u>\$ 2,151</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0345 GR ACCOUNT-TELECOMM INFRASTRUCTURE</b>			
3238 TELECOM UTIL/COM'L MOBILE SVC PROV ASSES	\$ 200,001	\$ 0	\$ 0
3777 DEFAULT FUND-WARRANT VOIDED	1	1	1
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	6,449	0	0
3854 INTEREST-OTHER-GENERAL NON-PROG	0	1	0
TOTAL ESTIMATED ACCOUNT 0345 RECEIPTS	<u>\$ 206,451</u>	<u>\$ 2</u>	<u>\$ 1</u>
<b>ACCOUNT: 0412 GR ACCT-MIDWESTERN STATE UNIV MIN</b>			
3320 OIL ROYAL-LAND EDUCATION INSTS	1	1	1
TOTAL ESTIMATED ACCOUNT 0412 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b>ACCOUNT: 0421 GR ACCT-CRIM JUSTICE PLANNING</b>			
3704 COURT COSTS	54	54	54
3713 FEES-MISDEMEANOR/FELONY CASES	25,347	25,474	25,601
TOTAL ESTIMATED ACCOUNT 0421 RECEIPTS	<u>\$ 25,401</u>	<u>\$ 25,528</u>	<u>\$ 25,655</u>
<b>ACCOUNT: 0425 GR ACCT-RURAL ECONOMIC DEVELOPMENT</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	7	9	11
TOTAL ESTIMATED ACCOUNT 0425 RECEIPTS	<u>\$ 7</u>	<u>\$ 9</u>	<u>\$ 11</u>
<b>ACCOUNT: 0449 GR ACCT-ADJUTANT GENERAL FEDERAL</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	2	2
TOTAL ESTIMATED ACCOUNT 0449 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>ACCOUNT: 0450 GR ACCT-COASTAL PUB LD MGT FEE</b>			
3302 LAND OFFICE ADMINISTRATIVE FEE	200	200	200
TOTAL ESTIMATED ACCOUNT 0450 RECEIPTS	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
<b>ACCOUNT: 0467 GR ACCT-TX RECREATION &amp; PARKS</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1,050	1,144	1,247
TOTAL ESTIMATED ACCOUNT 0467 RECEIPTS	<u>\$ 1,050</u>	<u>\$ 1,144</u>	<u>\$ 1,247</u>
<b>ACCOUNT: 0468 GR ACCT-TCEQ OCCUPATIONAL LICENSE</b>			
3175 PROFESSIONAL FEES	755	798	833
3366 BUSINSS FEES-NATURAL RESOURCES	87	87	87
3386 ENGINEER REGISTRATION PROGRAM FEES	37	37	37
3562 HEALTH RELATED PROFESSION FEES	36	36	36
3592 WASTE DISPOSAL FAC, GENRTOR, TRANSPORTERS	560	560	560
TOTAL ESTIMATED ACCOUNT 0468 RECEIPTS	<u>\$ 1,475</u>	<u>\$ 1,518</u>	<u>\$ 1,553</u>
<b>ACCOUNT: 0469 GR ACCT-COMP TO VICTIMS OF CRIME</b>			
3713 FEES-MISDEMEANOR/FELONY CASES	77,394	77,908	78,426
3727 FEES - ADMINISTRATIVE SERVICES	2,656	2,812	2,975
3734 RECOVERIES FROM CRIME VICTIMS	1,026	1,033	1,040
3777 DEFAULT FUND-WARRANT VOIDED	42	42	42
TOTAL ESTIMATED ACCOUNT 0469 RECEIPTS	<u>\$ 81,118</u>	<u>\$ 81,795</u>	<u>\$ 82,483</u>
<b>ACCOUNT: 0472 GR ACCT-INAUGURAL</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	2	2
TOTAL ESTIMATED ACCOUNT 0472 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>ACCOUNT: 0492 GR ACCT-BUS ENTERPRISE PROG</b>			
3628 DORMITORY, CAFETERIA, MDSE SALES	189	189	189
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	73	73	73
TOTAL ESTIMATED ACCOUNT 0492 RECEIPTS	<u>\$ 262</u>	<u>\$ 262</u>	<u>\$ 262</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0494 GR ACCT-COMP VICTIMS CRIME AUX</b>			
3736 UNCLAIMED COMP TO CRIME VICTIM	\$ 1,110	\$ 1,110	\$ 1,110
3777 DEFAULT FUND-WARRANT VOIDED	1	1	1
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	136	136	136
TOTAL ESTIMATED ACCOUNT 0494 RECEIPTS	<u>\$ 1,247</u>	<u>\$ 1,247</u>	<u>\$ 1,247</u>
<b>ACCOUNT: 0501 GR ACCT-MOTORCYCLE EDUCATION</b>			
3025 DRIVER LICENSE FEES	939	928	945
3029 MOTORCYCLE EDUCATION COURSE	22	22	23
TOTAL ESTIMATED ACCOUNT 0501 RECEIPTS	<u>\$ 961</u>	<u>\$ 950</u>	<u>\$ 968</u>
<b>ACCOUNT: 0506 GR ACCT-NON-GAME/ENDANGER SPEC</b>			
3340 LAND EASEMENTS	0	1	0
3435 GAME/FISH/EQUIP FEES-COMM'L	7	7	7
3437 PUBLIC HUNTING PARTICIPATION FEES	3	3	3
3449 GAME&FISH,WATER,PARKS VIOLATION	1	1	1
3452 WILDLIFE MANAGEMENT PERMITS	8	9	8
3468 PARKS & WILDLIFE PUBLICATIONS	29	29	29
3469 P&W PUBLICATION ROYALTY/COMM	2	2	2
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	7	7	8
TOTAL ESTIMATED ACCOUNT 0506 RECEIPTS	<u>\$ 57</u>	<u>\$ 59</u>	<u>\$ 58</u>
<b>ACCOUNT: 0507 GR ACCT-STATE LEASE</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	501	416	392
TOTAL ESTIMATED ACCOUNT 0507 RECEIPTS	<u>\$ 501</u>	<u>\$ 416</u>	<u>\$ 392</u>
<b>ACCOUNT: 0512 GR ACCT-BUREAU OF EMERGENCY MGT</b>			
3560 MEDICAL EXAM & REGISTRATION	1,870	1,870	1,870
TOTAL ESTIMATED ACCOUNT 0512 RECEIPTS	<u>\$ 1,870</u>	<u>\$ 1,870</u>	<u>\$ 1,870</u>
<b>ACCOUNT: 0523 GR ACCT-PHARMACY BD OPERATING</b>			
3562 HEALTH RELATED PROFESSION FEES	4,370	4,051	4,067
3570 PEER ASSISTANCE PROG FEES	146	148	150
TOTAL ESTIMATED ACCOUNT 0523 RECEIPTS	<u>\$ 4,516</u>	<u>\$ 4,199</u>	<u>\$ 4,217</u>
<b>ACCOUNT: 0524 GR ACCT-PUBLIC HEALTH SVCS FEE</b>			
3561 HEALTH DEPT LAB FINANCING FEES	3,141	3,145	3,141
3595 MEDICAL ASSIST COST RECOVERY	7,600	7,600	7,600
TOTAL ESTIMATED ACCOUNT 0524 RECEIPTS	<u>\$ 10,741</u>	<u>\$ 10,745</u>	<u>\$ 10,741</u>
<b>ACCOUNT: 0542 GR ACCT-MED SCHOOL TUIT SET-ASIDE</b>			
3505 HIGHER EDUCATION TUITION/FEES-NON-PLEDGE	500	500	500
TOTAL ESTIMATED ACCOUNT 0542 RECEIPTS	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<b>ACCOUNT: 0543 GR ACCT-TX CAPITOL TRUST</b>			
3340 LAND EASEMENTS	41	41	41
3341 GRAZING LEASE RENTAL	4	4	4
3349 LAND SALES	200	3,550	200
3746 RENTAL OF LAND/MISCELLANEOUS LAND INCOME	44	44	44
TOTAL ESTIMATED ACCOUNT 0543 RECEIPTS	<u>\$ 289</u>	<u>\$ 3,639</u>	<u>\$ 289</u>
<b>ACCOUNT: 0544 GR ACCT-LIFETIME LICENSE ENDOWMENT</b>			
3434 GAME/FISH/EQUIP FEES-NON COMM	470	470	470
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	100	109	119
TOTAL ESTIMATED ACCOUNT 0544 RECEIPTS	<u>\$ 570</u>	<u>\$ 579</u>	<u>\$ 589</u>

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

Fund No.	Fiscal Year			
	2005	2006	2007	
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 GENERAL REVENUE FUND (continued)</b>				
<b>ACCOUNT: 0549 GR ACCT-WASTE MANAGEMENT</b>				
3374	UNDER/ABOVE GRD STORAGE TK FEE	\$ 2,895	\$ 3,140	\$ 3,140
3571	HAZARDOUS WSTE CLEANUP APPLICATION FEES	1,293	1,239	1,283
3585	TOXIC CHEM RELEASE RPT FEES	87	87	87
3592	WASTE DISPOS FAC, GENRTOR, TRANSPORTERS	32,231	32,279	33,289
3727	FEES - ADMINISTRATIVE SERVICES	10	2	2
3777	DEFAULT FUND-WARRANT VOIDED	4	4	4
	TOTAL ESTIMATED ACCOUNT 0549 RECEIPTS	<u>\$ 36,520</u>	<u>\$ 36,751</u>	<u>\$ 37,805</u>
<b>ACCOUNT: 0550 GR ACCT-HAZ &amp; SOL WASTE REM FEES</b>				
3571	HAZARDOUS WSTE CLEANUP APPLICATION FEES	100	115	115
3592	WASTE DISPOS FAC, GENRTOR, TRANSPORTERS	7,346	7,298	7,324
3598	BATTERY SALES FEE	13,700	13,580	13,392
3714	JUDGMENTS AND SETTLEMENTS	10	10	10
3777	DEFAULT FUND-WARRANT VOIDED	2	2	2
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2,000	2,000	2,000
	TOTAL ESTIMATED ACCOUNT 0550 RECEIPTS	<u>\$ 23,158</u>	<u>\$ 23,005</u>	<u>\$ 22,843</u>
<b>ACCOUNT: 0570 GR ACCT-FED SURPLUS PROP SVC CHG</b>				
3753	SALE OF SURPLUS PROPERTY FEE	1,202	1,295	1,295
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	2	2
	TOTAL ESTIMATED ACCOUNT 0570 RECEIPTS	<u>\$ 1,204</u>	<u>\$ 1,297</u>	<u>\$ 1,297</u>
<b>ACCOUNT: 0581 GR ACCT-B BLACKWOOD LAW ENF MNG INST</b>				
3712	FEES FROM CRIMINAL OFFENSES	4,347	4,385	4,422
3777	DEFAULT FUND-WARRANT VOIDED	1	1	1
	TOTAL ESTIMATED ACCOUNT 0581 RECEIPTS	<u>\$ 4,348</u>	<u>\$ 4,386</u>	<u>\$ 4,423</u>
<b>ACCOUNT: 0597 GR ACCT-TX RACING COMMISSION</b>				
3188	RACE TRACK LICENSES-HORSE	1,126	1,132	1,120
3189	RACING AND WAGERING LICENSES	692	693	682
3190	RACE TRACK LICENSES-GREYHOUND	855	850	831
3193	BREAKAGE - HORSE RACING	5,082	4,758	4,632
3194	OUTSTANDING WAGER TICKETS-OUTS	1,872	1,698	1,647
3197	BREAKAGE - GREYHOUND RACING	841	801	760
	TOTAL ESTIMATED ACCOUNT 0597 RECEIPTS	<u>\$ 10,468</u>	<u>\$ 9,932</u>	<u>\$ 9,672</u>
<b>ACCOUNT: 0655 GR ACCT-PETROL STORE TNK REMED</b>				
3080	PETROLEUM PRODUCT DELIVERY FEE	77,361	39,839	16,410
3777	DEFAULT FUND-WARRANT VOIDED	35	35	30
	TOTAL ESTIMATED ACCOUNT 0655 RECEIPTS	<u>\$ 77,396</u>	<u>\$ 39,874</u>	<u>\$ 16,440</u>
<b>ACCOUNT: 0664 GR ACCT-TX PRESERVATION TRUST</b>				
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	197	197	197
	TOTAL ESTIMATED ACCOUNT 0664 RECEIPTS	<u>\$ 197</u>	<u>\$ 197</u>	<u>\$ 197</u>
<b>ACCOUNT: 0679 GR ACCT-ARTIFICIAL REEF</b>				
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	109	118	130
	TOTAL ESTIMATED ACCOUNT 0679 RECEIPTS	<u>\$ 109</u>	<u>\$ 118</u>	<u>\$ 130</u>
<b>ACCOUNT: 5000 GR ACCT - SOLID WASTE DISPOSAL FEES</b>				
3592	WASTE DISPOS FAC, GENRTOR, TRANSPORTERS	19,712	19,835	20,572
	TOTAL ESTIMATED ACCOUNT 5000 RECEIPTS	<u>\$ 19,712</u>	<u>\$ 19,835</u>	<u>\$ 20,572</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 5002 GR ACCT - YOUNG FARMER LOAN GUARANTEE</b>			
3408 FARM & RANCH FINANCE PROG FEES	\$ 27	\$ 27	\$ 27
3777 DEFAULT FUND-WARRANT VOIDED	1	1	1
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	75	60	50
TOTAL ESTIMATED ACCOUNT 5002 RECEIPTS	<u>\$ 103</u>	<u>\$ 88</u>	<u>\$ 78</u>
<b>ACCOUNT: 5004 GR ACCT-PKS/ WILDLIFE CONSERV ATN/CAPT'L</b>			
3014 MTR VEHICLE REGISTRATION FEES	499	499	499
3340 LAND EASEMENTS	29	29	29
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	33	36	40
TOTAL ESTIMATED ACCOUNT 5004 RECEIPTS	<u>\$ 561</u>	<u>\$ 564</u>	<u>\$ 568</u>
<b>ACCOUNT: 5005 GR ACCT - OIL OVERCHARGE</b>			
3782 REPAYMENT-LOANS,POLITICAL SUBS	6,785	5,108	5,108
3785 INT ON OIL OVERCHARGE LOANS	1,799	1,295	1,295
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	750	775	775
TOTAL ESTIMATED ACCOUNT 5005 RECEIPTS	<u>\$ 9,334</u>	<u>\$ 7,178</u>	<u>\$ 7,178</u>
<b>ACCOUNT: 5006 GR ACCT - AG LAW ENFORCEMENT</b>			
3582 CONTRLD SUB ACT FORFT PROP SALES	10	10	10
3583 CONTRLD SUBSTNC ACT FORFT MONY	475	475	475
TOTAL ESTIMATED ACCOUNT 5006 RECEIPTS	<u>\$ 485</u>	<u>\$ 485</u>	<u>\$ 485</u>
<b>ACCOUNT: 5007 GR ACCT COMM ON STATE EMERGENCY COMM</b>			
3563 EQUALIZATION SURCHARGES,911 EMERGENCIES	12,755	12,755	12,755
TOTAL ESTIMATED ACCOUNT 5007 RECEIPTS	<u>\$ 12,755</u>	<u>\$ 12,755</u>	<u>\$ 12,755</u>
<b>ACCOUNT: 5009 GR ACCT-CHILDREN W/SPEC HEALTHCARE NEEDS</b>			
3595 MEDICAL ASSIST COST RECOVERY	1	1	1
TOTAL ESTIMATED ACCOUNT 5009 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b>ACCOUNT: 5010 GR ACCT - SEXUAL ASSAULT PROGRAM</b>			
3727 FEES - ADMINISTRATIVE SERVICES	355	355	355
TOTAL ESTIMATED ACCOUNT 5010 RECEIPTS	<u>\$ 355</u>	<u>\$ 355</u>	<u>\$ 355</u>
<b>ACCOUNT: 5012 GR ACCT - CRIME STOPPERS ASSISTANCE</b>			
3721 COURT COST/CRIME STOPPERS ASST	500	500	500
TOTAL ESTIMATED ACCOUNT 5012 RECEIPTS	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<b>ACCOUNT: 5013 GR ACCT - BREATH ALCOHOL TESTING</b>			
3704 COURT COSTS	1,000	1,000	1,000
TOTAL ESTIMATED ACCOUNT 5013 RECEIPTS	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<b>ACCOUNT: 5015 GR ACCT-TX COLLEGIATE LICENSE PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	370	369	366
TOTAL ESTIMATED ACCOUNT 5015 RECEIPTS	<u>\$ 370</u>	<u>\$ 369</u>	<u>\$ 366</u>
<b>ACCOUNT: 5016 GR ACCT-RES &amp; OVERSITE CNCL-WRK CMP</b>			
3727 FEES - ADMINISTRATIVE SERVICES	150	175	200
TOTAL ESTIMATED ACCOUNT 5016 RECEIPTS	<u>\$ 150</u>	<u>\$ 175</u>	<u>\$ 200</u>
<b>ACCOUNT: 5017 GR ACCT-ASBESTOS REMOVAL LICENSURE</b>			
3175 PROFESSIONAL FEES	5,085	4,450	3,861
TOTAL ESTIMATED ACCOUNT 5017 RECEIPTS	<u>\$ 5,085</u>	<u>\$ 4,450</u>	<u>\$ 3,861</u>
<b>ACCOUNT: 5018 GR ACCT - HOME HEALTH SERVICES</b>			
3557 HEALTH CARE FACILITIES FEES	2,854	2,854	2,854
TOTAL ESTIMATED ACCOUNT 5018 RECEIPTS	<u>\$ 2,854</u>	<u>\$ 2,854</u>	<u>\$ 2,854</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 5020 GR ACCT-WORKPLACE CHEMICALS LIST</b>			
3577 TIER TWO FORMS FILING FEES	\$ 1,283	\$ 1,283	\$ 1,283
TOTAL ESTIMATED ACCOUNT 5020 RECEIPTS	\$ 1,283	\$ 1,283	\$ 1,283
<b>ACCOUNT: 5021 GR ACCT-CERT OF MAMMOGRAPHY SYSTEMS</b>			
3557 HEALTH CARE FACILITIES FEES	461	461	461
TOTAL ESTIMATED ACCOUNT 5021 RECEIPTS	\$ 461	\$ 461	\$ 461
<b>ACCOUNT: 5022 GR ACCT - OYSTERS SALES</b>			
3436 OYSTER FEES	320	320	320
TOTAL ESTIMATED ACCOUNT 5022 RECEIPTS	\$ 320	\$ 320	\$ 320
<b>ACCOUNT: 5023 GR ACCT - SHRIMP LICENSE BUY BACK</b>			
3434 GAME/FISH/EQUIP FEES-NON COMM	3	4	3
3435 GAME/FISH/EQUIP FEES-COMM'L	217	216	217
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	6	8	10
TOTAL ESTIMATED ACCOUNT 5023 RECEIPTS	\$ 226	\$ 228	\$ 230
<b>ACCOUNT: 5024 GR ACCT-FOOD &amp; DRUG REGISTRATION</b>			
3554 FOOD AND DRUG FEES	7,019	6,142	5,087
3777 DEFAULT FUND-WARRANT VOIDED	1	1	1
TOTAL ESTIMATED ACCOUNT 5024 RECEIPTS	\$ 7,020	\$ 6,143	\$ 5,088
<b>ACCOUNT: 5025 GR ACCT-LOTTERY</b>			
3176 LOTTERY LICENSE APPLICATION FEES	287	295	301
3177 LOTTERY TICKET SALES	300,529	303,242	303,452
3178 LOTTERY SECURITY PROCEEDS	87	89	90
3777 DEFAULT FUND-WARRANT VOIDED	3	3	3
3850 INTEREST ON LOTTERY PRIZE INVESTMENTS	153	201	237
TOTAL ESTIMATED ACCOUNT 5025 RECEIPTS	\$ 301,059	\$ 303,830	\$ 304,083
<b>ACCOUNT: 5026 GR ACCT-WORKFORCE COMMISSION FEDERAL</b>			
3349 LAND SALES	476	476	476
3751 SALE OF BUILDINGS	665	665	665
3777 DEFAULT FUND-WARRANT VOIDED	13	13	13
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	38	38	38
TOTAL ESTIMATED ACCOUNT 5026 RECEIPTS	\$ 1,192	\$ 1,192	\$ 1,192
<b>ACCOUNT: 5027 GR ACCT - READ TO SUCCEED PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	34	31	28
TOTAL ESTIMATED ACCOUNT 5027 RECEIPTS	\$ 34	\$ 31	\$ 28
<b>ACCOUNT: 5028 GR ACCT - FUGITIVE APPREHENSION</b>			
3704 COURT COSTS	23,886	24,359	24,841
TOTAL ESTIMATED ACCOUNT 5028 RECEIPTS	\$ 23,886	\$ 24,359	\$ 24,841
<b>ACCOUNT: 5029 GR ACCT-CTR STUDY/PREV JUV CRIME &amp; DELIN</b>			
3704 COURT COSTS	2,293	2,293	2,293
TOTAL ESTIMATED ACCOUNT 5029 RECEIPTS	\$ 2,293	\$ 2,293	\$ 2,293
<b>ACCOUNT: 5030 GR ACCT-BIG BEND NATIONAL PARK PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	46	46	46
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1	1	1
TOTAL ESTIMATED ACCOUNT 5030 RECEIPTS	\$ 47	\$ 47	\$ 47
<b>ACCOUNT: 5032 GR ACCT-ANIMAL FRIENDLY PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	397	430	464
TOTAL ESTIMATED ACCOUNT 5032 RECEIPTS	\$ 397	\$ 430	\$ 464

**SCHEDULE I**  
**Estimate of Revenue by Source, Fund, Account and Object**  
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Fund No.	Fiscal Year		
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<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 5034 GR ACCT-HOUS LVSTK SHOW\RODEO SCLR PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	\$ 6	\$ 6	\$ 6
TOTAL ESTIMATED ACCOUNT 5034 RECEIPTS	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>
<b>ACCOUNT: 5036 GR ACCT-AG VOLUNTEER ADVOCATE PROG PLATE</b>			
3014 MTR VEHICLE REGISTRATION FEES	60	47	37
TOTAL ESTIMATED ACCOUNT 5036 RECEIPTS	<u>\$ 60</u>	<u>\$ 47</u>	<u>\$ 37</u>
<b>ACCOUNT: 5042 GR ACCT-TEXAS READS PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	5	4	3
TOTAL ESTIMATED ACCOUNT 5042 RECEIPTS	<u>\$ 5</u>	<u>\$ 4</u>	<u>\$ 3</u>
<b>ACCOUNT: 5044 GR ACCT-PERM FD HEALTH/TOBACCO ED/ENFORC</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	73	95	111
3873 INT ON INV/OBLIG/SECURITY-OP REV-OP G&C	7,928	8,166	8,411
TOTAL ESTIMATED ACCOUNT 5044 RECEIPTS	<u>\$ 8,001</u>	<u>\$ 8,261</u>	<u>\$ 8,522</u>
<b>ACCOUNT: 5045 GR ACCT-PERM FD CHILDREN &amp; PUBLIC HEALTH</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	121	157	186
3873 INT ON INV/OBLIG/SECURITY-OP REV-OP G&C	3,964	4,083	4,205
TOTAL ESTIMATED ACCOUNT 5045 RECEIPTS	<u>\$ 4,085</u>	<u>\$ 4,240</u>	<u>\$ 4,391</u>
<b>ACCOUNT: 5046 GR ACCT-PERM FD FOR EMS &amp; TRAUMA CARE</b>			
3777 DEFAULT FUND-WARRANT VOIDED	2	2	2
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	43	55	65
3873 INT ON INV/OBLIG/SECURITY-OP REV-OP G&C	3,964	4,083	4,164
TOTAL ESTIMATED ACCOUNT 5046 RECEIPTS	<u>\$ 4,009</u>	<u>\$ 4,140</u>	<u>\$ 4,231</u>
<b>ACCOUNT: 5047 GR ACCT-PERM FD RURAL HEALTH FAC CAP IMP</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	112	145	171
3873 INT ON INV/OBLIG/SECURITY-OP REV-OP G&C	1,982	2,041	2,103
TOTAL ESTIMATED ACCOUNT 5047 RECEIPTS	<u>\$ 2,094</u>	<u>\$ 2,186</u>	<u>\$ 2,274</u>
<b>ACCOUNT: 5048 GR ACCT-PERM HOSP CPTL IMP/CTR INFEC DIS</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	16	21	25
3873 INT ON INV/OBLIG/SECURITY-OP REV-OP G&C	991	1,021	1,051
TOTAL ESTIMATED ACCOUNT 5048 RECEIPTS	<u>\$ 1,007</u>	<u>\$ 1,042</u>	<u>\$ 1,076</u>
<b>ACCOUNT: 5049 GR ACCT-ST OWNED MULTICAT TEACHING HOSP</b>			
3963 TRNSF LOTTERY 5025 TO 5049, HEALTH, GR	20,000	20,000	20,000
TOTAL ESTIMATED ACCOUNT 5049 RECEIPTS	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<b>ACCOUNT: 5050 GR ACCT-911 SERVICE FEES</b>			
3647 911 EMERGENCY SERVICE FEES	45,348	46,527	47,737
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1,122	1,108	1,133
TOTAL ESTIMATED ACCOUNT 5050 RECEIPTS	<u>\$ 46,470</u>	<u>\$ 47,635</u>	<u>\$ 48,870</u>
<b>ACCOUNT: 5051 GR ACCT-GO TEXAN PARTNER PROGRAM PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	5	5	5
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	30	30	30
TOTAL ESTIMATED ACCOUNT 5051 RECEIPTS	<u>\$ 35</u>	<u>\$ 35</u>	<u>\$ 35</u>
<b>ACCOUNT: 5052 GR ACCT-GIRL SCOUT LICENSE PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	3	3	3
TOTAL ESTIMATED ACCOUNT 5052 RECEIPTS	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 5053 GR ACCT-TOURISM PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	\$ 28	\$ 28	\$ 29
TOTAL ESTIMATED ACCOUNT 5053 RECEIPTS	<u>\$ 28</u>	<u>\$ 28</u>	<u>\$ 29</u>
<b>ACCOUNT: 5057 GR ACCT-WATERFOWL/WETLAND CONSERV PL</b>			
3014 MTR VEHICLE REGISTRATION FEES	21	16	13
TOTAL ESTIMATED ACCOUNT 5057 RECEIPTS	<u>\$ 21</u>	<u>\$ 16</u>	<u>\$ 13</u>
<b>ACCOUNT: 5064 GR ACCT - VOLUNTEER FIRE DEPT ASSISTANCE</b>			
3208 INS ASSESSMENT - VOLUNTEER FIRE DEPTS	15,000	15,000	15,000
TOTAL ESTIMATED ACCOUNT 5064 RECEIPTS	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<b>ACCOUNT: 5065 GR ACCT - ENVIRONMENTAL TRST LAB ACCREDI</b>			
3557 HEALTH CARE FACILITIES FEES	69	386	443
TOTAL ESTIMATED ACCOUNT 5065 RECEIPTS	<u>\$ 69</u>	<u>\$ 386</u>	<u>\$ 443</u>
<b>ACCOUNT: 5066 GR ACCT-RURAL VOLUNTEER FIRE DEPT INS</b>			
3127 FIREWORKS TAX	938	973	1,013
TOTAL ESTIMATED ACCOUNT 5066 RECEIPTS	<u>\$ 938</u>	<u>\$ 973</u>	<u>\$ 1,013</u>
<b>ACCOUNT: 5071 GR ACCT-EMISSIONS REDUCTION PLAN</b>			
3004 MOTOR VEHICLE SALES & USE TAX	8,779	9,171	9,630
3012 MOTOR VEHICLE CERTIFICATES	99,810	103,004	106,300
3014 MTR VEHICLE REGISTRATION FEES	8,191	8,650	8,866
3020 MOTOR VEHICLE INSPECTION FEES	4,516	4,724	4,950
3102 LIMITED SALES AND USE TAX	23,029	24,296	25,511
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	3,103	4,196	5,123
TOTAL ESTIMATED ACCOUNT 5071 RECEIPTS	<u>\$ 147,428</u>	<u>\$ 154,041</u>	<u>\$ 160,380</u>
<b>ACCOUNT: 5072 GR ACCT-ENVIRONMENTAL RESEARCH</b>			
3587 NON-ATTAIN AREA EMISSION RED USE CONTRIB	75	75	75
3727 FEES - ADMINISTRATIVE SERVICES	250	250	250
TOTAL ESTIMATED ACCOUNT 5072 RECEIPTS	<u>\$ 325</u>	<u>\$ 325</u>	<u>\$ 325</u>
<b>ACCOUNT: 5073 GR ACCT-FAIR DEFENSE</b>			
3195 ADDITIONAL LEGAL SERVICES FEE	1,662	1,662	1,662
3713 FEES-MISDEMEANOR/FELONY CASES	11,519	11,577	11,635
3858 BAIL BOND SURETY FEES	2,200	2,200	2,200
TOTAL ESTIMATED ACCOUNT 5073 RECEIPTS	<u>\$ 15,381</u>	<u>\$ 15,439</u>	<u>\$ 15,497</u>
<b>ACCOUNT: 5080 GR ACCT-QUALITY ASSURANCE</b>			
3557 HEALTH CARE FACILITIES FEES	54,385	0	0
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	127	0	0
TOTAL ESTIMATED ACCOUNT 5080 RECEIPTS	<u>\$ 54,512</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ACCOUNT: 5083 GR ACCT-CORR MNGMT INST &amp; CRIM JUSTICE C</b>			
3704 COURT COSTS	2,185	2,196	2,207
TOTAL ESTIMATED ACCOUNT 5083 RECEIPTS	<u>\$ 2,185</u>	<u>\$ 2,196</u>	<u>\$ 2,207</u>
<b>ACCOUNT: 5085 GR ACCT-CHILD ABUSE NEG/PREV TRUST</b>			
3707 MARRIAGE LICENSE FEES	2,450	2,450	2,450
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	346	347	348
TOTAL ESTIMATED ACCOUNT 5085 RECEIPTS	<u>\$ 2,796</u>	<u>\$ 2,797</u>	<u>\$ 2,798</u>
<b>ACCOUNT: 5089 GR ACCT-YMCA LIC PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	1	1	1
TOTAL ESTIMATED ACCOUNT 5089 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>

**SCHEDULE I**  
**Estimate of Revenue by Source, Fund, Account and Object**  
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Fund No.	Fiscal Year		
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<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 5090 GR ACCT-TEXANS CONQUER CANCER PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	\$ 3	\$ 3	\$ 3
TOTAL ESTIMATED ACCOUNT 5090 RECEIPTS	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>
<b>ACCOUNT: 5093 GR ACCT - DRY CLEANER FACILITY RELEASE</b>			
3175 PROFESSIONAL FEES	4,207	4,225	4,244
3390 PURCHASE OF DRY CLEANING SOLVENT FEES	3,400	3,059	3,075
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	150	150	150
TOTAL ESTIMATED ACCOUNT 5093 RECEIPTS	<u>\$ 7,757</u>	<u>\$ 7,434</u>	<u>\$ 7,469</u>
<b>ACCOUNT: 5094 GR ACCT - OPERATING PERMIT FEES</b>			
3375 AIR POLLUTION CONTROL FEES	34,366	33,767	32,372
TOTAL ESTIMATED ACCOUNT 5094 RECEIPTS	<u>\$ 34,366</u>	<u>\$ 33,767</u>	<u>\$ 32,372</u>
<b>ACCOUNT: 5095 GR ACCT - ELECTION IMPROVEMENT</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	498	0	0
TOTAL ESTIMATED ACCOUNT 5095 RECEIPTS	<u>\$ 498</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ACCOUNT: 5096 GR ACCT - PERPETUAL CARE</b>			
3589 RADIOACTIVE MATERIAL/EQUIP REG	5	5	5
TOTAL ESTIMATED ACCOUNT 5096 RECEIPTS	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>
<b>ACCOUNT: 5100 GR ACCT - SYSTEM BENEFIT</b>			
3244 NON BY PASSABLE UTILITY FEE	133,883	133,883	133,883
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	179	197	217
TOTAL ESTIMATED ACCOUNT 5100 RECEIPTS	<u>\$ 134,062</u>	<u>\$ 134,080</u>	<u>\$ 134,100</u>
<b>ACCOUNT: 5101 GR ACCT - SUBSEQUENT INJURY</b>			
3777 DEFAULT FUND-WARRANT VOIDED	1	0	0
3869 WORKERS COMP INS-DEATH BENEFIT TO STATE	4,737	4,737	4,737
TOTAL ESTIMATED ACCOUNT 5101 RECEIPTS	<u>\$ 4,738</u>	<u>\$ 4,737</u>	<u>\$ 4,737</u>
<b>ACCOUNT: 5102 GR ACCT - TERTIARY CARE</b>			
3710 COURT FINES	3,500	3,500	3,500
TOTAL ESTIMATED ACCOUNT 5102 RECEIPTS	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
<b>ACCOUNT: 5103 GR ACCT - TEXAS B-ON-TIME STUDENT LOAN</b>			
3691 TX B-ON-TIME STUD LOAN TUITION SET-ASIDE	8,261	5,138	5,138
TOTAL ESTIMATED ACCOUNT 5103 RECEIPTS	<u>\$ 8,261</u>	<u>\$ 5,138</u>	<u>\$ 5,138</u>
<b>ACCOUNT: 5105 GR ACCT - PUBLIC ASSURANCE</b>			
3572 HEALTH REL PROF FEES-HB11 & SB104 GR INC	3,042	2,745	2,225
TOTAL ESTIMATED ACCOUNT 5105 RECEIPTS	<u>\$ 3,042</u>	<u>\$ 2,745</u>	<u>\$ 2,225</u>
<b>ACCOUNT: 5106 GR ACCT - ECONOMIC DEV BANK</b>			
3782 REPAYMENT-LOANS,POLITICAL SUBS	900	900	900
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	75	45	45
3852 INTEREST ON LOCAL DEPOSITS-STATE AGY	7	7	7
3873 INT ON INV/OBLIG/SECURITY-OP REV-OP G&C	550	570	570
TOTAL ESTIMATED ACCOUNT 5106 RECEIPTS	<u>\$ 1,532</u>	<u>\$ 1,522</u>	<u>\$ 1,522</u>
<b>ACCOUNT: 5107 GR ACCT - TEXAS ENTERPRISE</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1,500	135	165
TOTAL ESTIMATED ACCOUNT 5107 RECEIPTS	<u>\$ 1,500</u>	<u>\$ 135</u>	<u>\$ 165</u>
<b>ACCOUNT: 5108 GR ACCT - EMS, TRAUMA FAC, TRAUMA SYS</b>			
3704 COURT COSTS	305	305	305
TOTAL ESTIMATED ACCOUNT 5108 RECEIPTS	<u>\$ 305</u>	<u>\$ 305</u>	<u>\$ 305</u>

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	2005	2006	2007
<b>SOURCE: GENERAL REVENUE DEDICATED (concluded)</b>			
<b>0001 GENERAL REVENUE FUND (concluded)</b>			
<b>ACCOUNT: 5111 GR ACCT - TRAUMA FACILITY &amp; EMS</b>			
3024 DRIVER LICENSE POINT SURCHARGES	\$ 17,802	\$ 37,801	\$ 57,801
3710 COURT FINES	20,000	20,000	20,000
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	813	1,618	2,567
TOTAL ESTIMATED ACCOUNT 5111 RECEIPTS	<u>\$ 38,615</u>	<u>\$ 59,419</u>	<u>\$ 80,368</u>
<b>ACCOUNT: 5113 GR ACCT-TEXAS MUSIC FOUNDATION PL</b>			
3014 MTR VEHICLE REGISTRATION FEES	5	5	5
TOTAL ESTIMATED ACCOUNT 5113 RECEIPTS	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>
<b>ACCOUNT: 5115 GR ACCT-DAUGHTERS OF REP OF TX PL</b>			
3014 MTR VEHICLE REGISTRATION FEES	33	34	34
TOTAL ESTIMATED ACCOUNT 5115 RECEIPTS	<u>\$ 33</u>	<u>\$ 34</u>	<u>\$ 34</u>
<b>ACCOUNT: 5116 GR ACCT - TEXAS LIONS CAMP PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	1	1	1
TOTAL ESTIMATED ACCOUNT 5116 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b>ACCOUNT: 5117 GR ACCT - MARCH OF DIMES PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	1	1	1
TOTAL ESTIMATED ACCOUNT 5117 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b>ACCOUNT: 5118 GR ACCT - KNIGHTS OF COLUMBUS PL</b>			
3014 MTR VEHICLE REGISTRATION FEES	5	5	5
TOTAL ESTIMATED ACCOUNT 5118 RECEIPTS	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>
<b>ACCOUNT: 5119 GR ACCT - COTTON BOLL PLATES</b>			
3014 MTR VEHICLE REGISTRATION FEES	2	2	2
TOTAL ESTIMATED ACCOUNT 5119 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>ACCOUNT: 5120 GR ACCT - MARINE MAMMAL RECOV PL</b>			
3014 MTR VEHICLE REGISTRATION FEES	2	2	2
TOTAL ESTIMATED ACCOUNT 5120 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>ACCOUNT: 5121 GR ACCOUNT - SHARE THE ROAD PL</b>			
3014 MTR VEHICLE REGISTRATION FEES	15	10	8
TOTAL ESTIMATED ACCOUNT 5121 RECEIPTS	<u>\$ 15</u>	<u>\$ 10</u>	<u>\$ 8</u>
TOTAL ESTIMATED FUND 0001 RECEIPTS	<u>\$ 2,775,473</u>	<u>\$ 2,523,039</u>	<u>\$ 2,517,754</u>
<b>TOTAL ESTIMATED GENERAL REVENUE DEDICATED</b>	<b>\$ 2,775,473</b>	<b>\$ 2,523,039</b>	<b>\$ 2,517,754</b>
<b>SOURCE: FEDERAL FUNDS</b>			
<b>0001 GENERAL REVENUE FUND</b>			
<b>ACCOUNT: 0001 GENERAL REVENUE FUND</b>			
3500 FED REC-MATCH-EDUCATION PROG-OP/CAP G&C	\$ 4,250	\$ 4,250	\$ 4,500
3501 FED REC-NOMATCH-EDUC PROG-OP/CAP G&C	6,142	6,142	6,142
3550 FED REC-MATCH-HEALTH PROGRAMS-OP/CAP G&C	207,514	219,724	225,912
3551 FED REC-NOMATCH-HEALTH PRGRAM-OP/CAP G&C	120,349	120,078	120,078
3600 FED REC-MATCH-WELFARE/MHMR-OP/CAP G&C	12,709,668	12,163,945	11,798,677
3601 FED REC-NOMATCH-WELFARE/MHMR-OP/CAP G&C	3,366	3,366	3,366
3602 EARNED FED FUNDS-FOOD STAMPS	2,556	2,556	2,556
3621 CHILD SUPPORT COLLECTIONS-FED	16,414	14,950	14,763
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	393,713	382,979	381,086
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	272,648	266,277	263,696
TOTAL ESTIMATED ACCOUNT 0001 RECEIPTS	<u>\$ 13,736,620</u>	<u>\$ 13,184,267</u>	<u>\$ 12,820,776</u>

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

Fund No.	Fiscal Year			
	2005	2006	2007	
<b>SOURCE: FEDERAL FUNDS (continued)</b>				
<b>0001 GENERAL REVENUE FUND (continued)</b>				
<b>ACCOUNT: 0009 GR ACCOUNT-GAME, FISH, WATER SAFETY</b>				
3430	FED REC-MATCH-PARKS & WILDLFE-OP/CAP G&C	\$ 41,175	\$ 41,175	\$ 41,175
TOTAL ESTIMATED ACCOUNT 0009 RECEIPTS		<u>\$ 41,175</u>	<u>\$ 41,175</u>	<u>\$ 41,175</u>
<b>ACCOUNT: 0036 GR ACCT-TX DEPT INS OPERATING</b>				
3701	FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	268	0	0
TOTAL ESTIMATED ACCOUNT 0036 RECEIPTS		<u>\$ 268</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ACCOUNT: 0037 GR ACCT-FED CHILD WELFARE SVC</b>				
3600	FED REC-MATCH-WELFARE/MHMR-OP/CAP G&C	292,931	324,919	323,972
3601	FED REC-NOMATCH-WELFARE/MHMR-OP/CAP G&C	2,939	2,939	2,939
3621	CHILD SUPPORT COLLECTIONS-FED	500	500	500
TOTAL ESTIMATED ACCOUNT 0037 RECEIPTS		<u>\$ 296,370</u>	<u>\$ 328,358</u>	<u>\$ 327,411</u>
<b>ACCOUNT: 0064 GR ACCT-STATE PARKS</b>				
3430	FED REC-MATCH-PARKS & WILDLFE-OP/CAP G&C	5,524	5,524	5,524
TOTAL ESTIMATED ACCOUNT 0064 RECEIPTS		<u>\$ 5,524</u>	<u>\$ 5,524</u>	<u>\$ 5,524</u>
<b>ACCOUNT: 0092 GR ACCT-FEDERAL DISASTER</b>				
3701	FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	121,081	90,000	90,000
TOTAL ESTIMATED ACCOUNT 0092 RECEIPTS		<u>\$ 121,081</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
<b>ACCOUNT: 0099 GR ACCT-OPERATOR/CHAFFEUR LIC</b>				
3701	FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	8,000	8,000	8,000
TOTAL ESTIMATED ACCOUNT 0099 RECEIPTS		<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<b>ACCOUNT: 0102 GR ACCT-AIR CONTROL BD</b>				
3700	FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	5,382	5,382	5,382
TOTAL ESTIMATED ACCOUNT 0102 RECEIPTS		<u>\$ 5,382</u>	<u>\$ 5,382</u>	<u>\$ 5,382</u>
<b>ACCOUNT: 0117 GR ACCT-FED PUB WELFARE ADMIN</b>				
3700	FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	106,539	104,503	104,503
3701	FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	9,707	9,204	9,204
TOTAL ESTIMATED ACCOUNT 0117 RECEIPTS		<u>\$ 116,246</u>	<u>\$ 113,707</u>	<u>\$ 113,707</u>
<b>ACCOUNT: 0118 GR ACCT-FED PUB LIBRARY SVC</b>				
3700	FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	10,153	10,388	10,555
TOTAL ESTIMATED ACCOUNT 0118 RECEIPTS		<u>\$ 10,153</u>	<u>\$ 10,388</u>	<u>\$ 10,555</u>
<b>ACCOUNT: 0127 GR ACCT-COMM AFFAIRS FEDERAL</b>				
3700	FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	1,500	1,500	1,500
3701	FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	119,000	119,000	119,000
TOTAL ESTIMATED ACCOUNT 0127 RECEIPTS		<u>\$ 120,500</u>	<u>\$ 120,500</u>	<u>\$ 120,500</u>
<b>ACCOUNT: 0148 GR ACCT-FED HEALTH/ED/WELFARE</b>				
3500	FED REC-MATCH-EDUCATION PROG-OP/CAP G&C	200	200	200
3501	FED REC-NOMATCH-EDUC PROG-OP/CAP G&C	2,822,668	2,999,211	2,998,192
TOTAL ESTIMATED ACCOUNT 0148 RECEIPTS		<u>\$ 2,822,868</u>	<u>\$ 2,999,411</u>	<u>\$ 2,998,392</u>
<b>ACCOUNT: 0151 GR ACCT-CLEAN AIR</b>				
3700	FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	1,212	1,212	1,212
3701	FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	2,200	2,200	2,200
TOTAL ESTIMATED ACCOUNT 0151 RECEIPTS		<u>\$ 3,412</u>	<u>\$ 3,412</u>	<u>\$ 3,412</u>
<b>ACCOUNT: 0153 GR ACCT-WATER RESOURCE MANAGEMENT</b>				
3700	FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	5,737	5,737	5,737
3701	FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	98	98	98
TOTAL ESTIMATED ACCOUNT 0153 RECEIPTS		<u>\$ 5,835</u>	<u>\$ 5,835</u>	<u>\$ 5,835</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: FEDERAL FUNDS (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0171 GR ACCT-FEDERAL SCHOOL LUNCH</b>			
3501 FED REC-NOMATCH-EDUC PROG-OP/CAP G&C	\$ 1,013,000	\$ 1,058,000	\$ 1,104,000
TOTAL ESTIMATED ACCOUNT 0171 RECEIPTS	<u>\$ 1,013,000</u>	<u>\$ 1,058,000</u>	<u>\$ 1,104,000</u>
<b>ACCOUNT: 0221 GR ACCT-FED CIV DEF/DIS RELIEF</b>			
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	5,961	6,021	6,081
TOTAL ESTIMATED ACCOUNT 0221 RECEIPTS	<u>\$ 5,961</u>	<u>\$ 6,021</u>	<u>\$ 6,081</u>
<b>ACCOUNT: 0222 GR ACCT-DEPT PUB SAFETY FEDERAL</b>			
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	8,289	8,372	8,456
TOTAL ESTIMATED ACCOUNT 0222 RECEIPTS	<u>\$ 8,289</u>	<u>\$ 8,372</u>	<u>\$ 8,456</u>
<b>ACCOUNT: 0224 GR ACCT-GOVERNORS OFC FEDERAL PROJ</b>			
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	9,426	3,120	3,000
TOTAL ESTIMATED ACCOUNT 0224 RECEIPTS	<u>\$ 9,426</u>	<u>\$ 3,120</u>	<u>\$ 3,000</u>
<b>ACCOUNT: 0273 GR ACCT-FED HLTH &amp; HLTH LAB FUNDING</b>			
3550 FED REC-MATCH-HEALTH PROGRAMS-OP/CAP G&C	9,000	9,000	9,000
3551 FED REC-NOMATCH-HEALTH PRGRAM-OP/CAP G&C	975,000	950,000	950,000
TOTAL ESTIMATED ACCOUNT 0273 RECEIPTS	<u>\$ 984,000</u>	<u>\$ 959,000</u>	<u>\$ 959,000</u>
<b>ACCOUNT: 0421 GR ACCT-CRIM JUSTICE PLANNING</b>			
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	87,273	87,273	87,273
TOTAL ESTIMATED ACCOUNT 0421 RECEIPTS	<u>\$ 87,273</u>	<u>\$ 87,273</u>	<u>\$ 87,273</u>
<b>ACCOUNT: 0449 GR ACCT-ADJUTANT GENERAL FEDERAL</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	35,000	36,000	36,000
TOTAL ESTIMATED ACCOUNT 0449 RECEIPTS	<u>\$ 35,000</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>
<b>ACCOUNT: 0468 GR ACCT-TCEQ OCCUPATIONAL LICENSE</b>			
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	64	64	64
TOTAL ESTIMATED ACCOUNT 0468 RECEIPTS	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 64</u>
<b>ACCOUNT: 0469 GR ACCT-COMP TO VICTIMS OF CRIME</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	36,522	35,043	27,239
TOTAL ESTIMATED ACCOUNT 0469 RECEIPTS	<u>\$ 36,522</u>	<u>\$ 35,043</u>	<u>\$ 27,239</u>
<b>ACCOUNT: 0549 GR ACCT-WASTE MANAGEMENT</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	8,909	8,909	8,909
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	714	714	714
TOTAL ESTIMATED ACCOUNT 0549 RECEIPTS	<u>\$ 9,623</u>	<u>\$ 9,623</u>	<u>\$ 9,623</u>
<b>ACCOUNT: 0550 GR ACCT-HAZ &amp; SOL WASTE REM FEES</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	1,637	1,637	1,637
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	1,841	1,841	1,841
TOTAL ESTIMATED ACCOUNT 0550 RECEIPTS	<u>\$ 3,478</u>	<u>\$ 3,478</u>	<u>\$ 3,478</u>
<b>ACCOUNT: 0582 GR ACCT-MTR CARRIER ENFORCMT FED</b>			
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	10,079	10,180	10,282
TOTAL ESTIMATED ACCOUNT 0582 RECEIPTS	<u>\$ 10,079</u>	<u>\$ 10,180</u>	<u>\$ 10,282</u>
<b>ACCOUNT: 0596 GR ACCT-ECONOMIC DEV-FEDERAL</b>			
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	3,611	0	0
TOTAL ESTIMATED ACCOUNT 0596 RECEIPTS	<u>\$ 3,611</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ACCOUNT: 0655 GR ACCT-PETROL STORE TNK REMED</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	749	749	749
TOTAL ESTIMATED ACCOUNT 0655 RECEIPTS	<u>\$ 749</u>	<u>\$ 749</u>	<u>\$ 749</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: FEDERAL FUNDS (concluded)</b>			
<b>0001 GENERAL REVENUE FUND (concluded)</b>			
<b>ACCOUNT: 5006 GR ACCT - AG LAW ENFORCEMENT</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	\$ 657	\$ 657	\$ 657
TOTAL ESTIMATED ACCOUNT 5006 RECEIPTS	\$ 657	\$ 657	\$ 657
<b>ACCOUNT: 5026 GR ACCT-WORKFORCE COMM FED</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	132,899	132,899	132,899
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	742,053	734,118	732,541
TOTAL ESTIMATED ACCOUNT 5026 RECEIPTS	\$ 874,952	\$ 867,017	\$ 865,440
<b>ACCOUNT: 5041 GR ACCT-RAILROAD COMMISSION FED</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	6,477	5,780	5,760
TOTAL ESTIMATED ACCOUNT 5041 RECEIPTS	\$ 6,477	\$ 5,780	\$ 5,760
<b>ACCOUNT: 5091 GR ACCT-ORCA FEDERAL</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	2,009	1,857	1,856
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	88,799	88,929	88,931
TOTAL ESTIMATED ACCOUNT 5091 RECEIPTS	\$ 90,808	\$ 90,786	\$ 90,787
<b>ACCOUNT: 5095 GR ACCT - ELECTION IMPROVEMENT</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	103,182	0	0
TOTAL ESTIMATED ACCOUNT 5095 RECEIPTS	\$ 103,182	\$ 0	\$ 0
TOTAL ESTIMATED FUND 0001 RECEIPTS	\$ 20,576,585	\$ 20,097,122	\$ 19,768,558
<b>0006 STATE HIGHWAY FUND</b>			
3001 FED REC-MATCH-TRANSP-OP/CAP GRANTS & CON	3,249,391	3,648,742	3,329,049
3701 FED RECEIPTS-NO MATCH-OTHER-OP/CAP G&C	21,158	21,370	21,584
TOTAL ESTIMATED FUND 0006 RECEIPTS	\$ 3,270,549	\$ 3,670,112	\$ 3,350,633
<b>0351 TEXAS WATER DEVELOPMENT FUND</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	22,253	22,253	22,253
TOTAL ESTIMATED FUND 0351 RECEIPTS	\$ 22,253	\$ 22,253	\$ 22,253
<b>0374 VLB-VETERANS FINANCIAL ASST PROG FUND</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	14,503	12,271	9,290
TOTAL ESTIMATED FUND 0374 RECEIPTS	\$ 14,503	\$ 12,271	\$ 9,290
<b>0483 RESEARCH &amp; PLANNING FUND</b>			
3700 FEDERAL RECEIPTS-MATCHED-OTHER-OP/CAP G&C	100	100	100
TOTAL ESTIMATED FUND 0483 RECEIPTS	\$ 100	\$ 100	\$ 100
<b>TOTAL ESTIMATED FEDERAL FUNDS</b>	<b>\$ 23,883,990</b>	<b>\$ 23,801,858</b>	<b>\$ 23,150,834</b>
<b>SOURCE: APPROPRIATED RECEIPTS</b>			
<b>0001 GENERAL REVENUE FUND</b>			
<b>ACCOUNT: 0001 GENERAL REVENUE FUND</b>			
3015 MOTOR FUEL MIXTURE TESTING FEE	\$ 650	\$ 650	\$ 650
3158 MANUFACTURED HOUSING TRNG FEES	77	77	77
3159 MFG HOUSING CERTIFICATE -TITLE	4,895	4,868	4,868
3180 HEALTH REGULATION FEES	2,073	2,081	1,849
3417 TRAVEL FEES-SEED AUDIT/EGG INSP	8	8	8
3509 PRIVATE EDUCATION INST FEES	1,951	2,049	2,233
3516 INTEREST-COLLEGE STUDENT LOANS	80	80	80
3517 REPAY-COLLEGE STUDENT LOANS	180	180	180
3540 TAX DISC DONATION-STUDENT GRANTS	35	35	35
3603 REIMBURSE TELECOM ASST,DIST LEARN,OTHER	778	778	778
3606 SUPPORT/MAINTENANCE PATIENTS	31,860	32,048	32,067
3718 COURT COSTS/ATTORNEY FEES	9,264	9,264	9,264

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0001 GENERAL REVENUE FUND (concluded)</b>			
3719 FEES-COPIES/FILING OF RECORDS	\$ 10,731	\$ 10,838	\$ 10,947
3722 CONF/SEMINAR/TRAINING REG FEES	3,882	3,969	4,036
3738 GRANTS-CITIES/COUNTIES	6,250	4,600	6,250
3739 GRANTS-OTHER POLITICAL SUBDIVS	515	515	515
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	31,778	9,278	9,278
3747 RENTAL-OTHER	1,895	1,895	1,895
3750 SALE OF FURNITURE & EQUIPMENT	2,000	1,471	1,471
3752 SALE OF PUBLICATION/ADVERTISING	3,795	3,795	3,795
3754 OTHER SURP/SALV PROP/MAT SALES	5,838	5,896	5,955
3759 TELECOMMUNICATION-LOCAL FUNDS	11,250	11,250	11,250
3766 SUPPLY/EQUIP/SERVICE-LOCAL FD	33,000	34,000	35,000
3767 SUPPLY,EQUIP,SERVICE-FED/OTHER	1,692	1,692	1,692
3769 FORFEITURES	5,800	1,200	1,000
3773 INSURANCE & DAMAGES	194	170	170
3802 REIMBURSEMENTS-THIRD PARTY	113,873	116,833	116,833
3803 REIMBURSEMENT-INTRA-AGENCY	7,000	6,500	6,500
3805 SUBROGATION RECOVERIES	1,275	1,327	1,378
3806 RENTAL OF HOUSING TO STATE EMPLOYEES	1,250	1,250	1,250
3879 CREDIT CARD AND RELATED FEES	22,594	24,176	25,384
TOTAL ESTIMATED ACCOUNT 0001 RECEIPTS	<u>\$ 316,463</u>	<u>\$ 292,773</u>	<u>\$ 296,688</u>
<b>ACCOUNT: 0009 GR ACCOUNT-GAME, FISH, WATER SAFETY</b>			
3719 FEES-COPIES/FILING OF RECORDS	49	49	49
3722 CONF/SEMINAR/TRAINING REG FEES	133	133	133
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	539	539	539
3747 RENTAL-OTHER	5	5	5
3750 SALE OF FURNITURE & EQUIPMENT	110	110	110
3752 SALE OF PUBLICATION/ADVERTISING	254	254	254
3754 OTHER SURP/SALV PROP/MAT SALES	124	124	124
3766 SUPPLY/EQUIP/SERVICE-LOCAL FD	18	18	18
3767 SUPPLY,EQUIP,SERVICE-FED/OTHER	6	6	6
3773 INSURANCE & DAMAGES	442	442	442
3802 REIMBURSEMENTS-THIRD PARTY	379	379	379
3806 RENTAL OF HOUSING TO STATE EMPLOYEES	74	74	74
3879 CREDIT CARD AND RELATED FEES	73	73	73
TOTAL ESTIMATED ACCOUNT 0009 RECEIPTS	<u>\$ 2,206</u>	<u>\$ 2,206</u>	<u>\$ 2,206</u>
<b>ACCOUNT: 0027 GR ACCT-COASTAL PROTECTION</b>			
3802 REIMBURSEMENTS-THIRD PARTY	267	267	267
TOTAL ESTIMATED ACCOUNT 0027 RECEIPTS	<u>\$ 267</u>	<u>\$ 267</u>	<u>\$ 267</u>
<b>ACCOUNT: 0036 GR ACCT-TX DEPT INS OPERATING</b>			
3719 FEES-COPIES/FILING OF RECORDS	67	67	67
3752 SALE OF PUBLICATION/ADVERTISING	27	27	27
3802 REIMBURSEMENTS-THIRD PARTY	1,385	1,385	1,385
TOTAL ESTIMATED ACCOUNT 0036 RECEIPTS	<u>\$ 1,479</u>	<u>\$ 1,479</u>	<u>\$ 1,479</u>
<b>ACCOUNT: 0064 GR ACCT-STATE PARKS</b>			
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	954	954	954
3747 RENTAL-OTHER	2	2	2
3750 SALE OF FURNITURE & EQUIPMENT	23	23	23
3754 OTHER SURP/SALV PROP/MAT SALES	114	114	114
3767 SUPPLY,EQUIP,SERVICE-FED/OTHER	52	52	52
3773 INSURANCE & DAMAGES	55	55	55
3802 REIMBURSEMENTS-THIRD PARTY	60	60	60
3806 RENTAL OF HOUSING TO STATE EMPLOYEES	165	165	165
TOTAL ESTIMATED ACCOUNT 0064 RECEIPTS	<u>\$ 1,425</u>	<u>\$ 1,425</u>	<u>\$ 1,425</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0099 GR ACCT-OPERATOR/CHAFFEUR LIC</b>			
3722 CONF/SEMINAR/TRAINING REG FEES	\$ 100	\$ 100	\$ 100
3802 REIMBURSEMENTS-THIRD PARTY	5	5	5
TOTAL ESTIMATED ACCOUNT 0099 RECEIPTS	<u>\$ 105</u>	<u>\$ 105</u>	<u>\$ 105</u>
<b>ACCOUNT: 0116 GR ACCT-LAW ENFORCEMENT OFF SDS/ED</b>			
3719 FEES-COPIES/FILING OF RECORDS	131	131	131
3752 SALE OF PUBLICATION/ADVERTISING	4	4	4
3802 REIMBURSEMENTS-THIRD PARTY	14	14	14
TOTAL ESTIMATED ACCOUNT 0116 RECEIPTS	<u>\$ 149</u>	<u>\$ 149</u>	<u>\$ 149</u>
<b>ACCOUNT: 0117 GR ACCT-FED PUB WELFARE ADMIN</b>			
3766 SUPPLY/EQUIP/SERVICE-LOCAL FD	3	3	3
TOTAL ESTIMATED ACCOUNT 0117 RECEIPTS	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>
<b>ACCOUNT: 0127 GR ACCT-COMM AFFAIRS FEDERAL</b>			
3722 CONF/SEMINAR/TRAINING REG FEES	27	27	27
3767 SUPPLY,EQUIP,SERVICE-FED/OTHER	427	427	427
TOTAL ESTIMATED ACCOUNT 0127 RECEIPTS	<u>\$ 454</u>	<u>\$ 454</u>	<u>\$ 454</u>
<b>ACCOUNT: 0145 GR ACCT-OIL FIELD CLEANUP</b>			
3802 REIMBURSEMENTS-THIRD PARTY	155	155	155
3879 CREDIT CARD AND RELATED FEES	2	2	2
TOTAL ESTIMATED ACCOUNT 0145 RECEIPTS	<u>\$ 157</u>	<u>\$ 157</u>	<u>\$ 157</u>
<b>ACCOUNT: 0151 GR ACCT-CLEAN AIR</b>			
3750 SALE OF FURNITURE & EQUIPMENT	5	5	5
3752 SALE OF PUBLICATION/ADVERTISING	55	55	55
3754 OTHER SURP/SALV PROP/MAT SALES	1	1	1
3773 INSURANCE & DAMAGES	7	7	7
3802 REIMBURSEMENTS-THIRD PARTY	8	8	8
TOTAL ESTIMATED ACCOUNT 0151 RECEIPTS	<u>\$ 76</u>	<u>\$ 76</u>	<u>\$ 76</u>
<b>ACCOUNT: 0153 GR ACCT-WATER RESOURCE MANAGEMENT</b>			
3767 SUPPLY,EQUIP,SERVICE-FED/OTHER	54	54	54
3802 REIMBURSEMENTS-THIRD PARTY	2	2	2
TOTAL ESTIMATED ACCOUNT 0153 RECEIPTS	<u>\$ 56</u>	<u>\$ 56</u>	<u>\$ 56</u>
<b>ACCOUNT: 0193 GR ACCOUNT-FOUNDATION SCHOOL</b>			
3802 REIMBURSEMENTS-THIRD PARTY	259,022	282,185	319,793
TOTAL ESTIMATED ACCOUNT 0193 RECEIPTS	<u>\$ 259,022</u>	<u>\$ 282,185</u>	<u>\$ 319,793</u>
<b>ACCOUNT: 0222 GR ACCT-DEPT PUB SAFETY FEDERAL</b>			
3750 SALE OF FURNITURE & EQUIPMENT	5	5	5
3802 REIMBURSEMENTS-THIRD PARTY	1	1	1
TOTAL ESTIMATED ACCOUNT 0222 RECEIPTS	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>
<b>ACCOUNT: 0254 GR ACCT-TX A&amp;M-KINGSVILLE CURRENT</b>			
3754 OTHER SURP/SALV PROP/MAT SALES	7	7	7
TOTAL ESTIMATED ACCOUNT 0254 RECEIPTS	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 7</u>
<b>ACCOUNT: 0259 GR ACCT-SAM HOUSTON ST UNV CURRENT</b>			
3754 OTHER SURP/SALV PROP/MAT SALES	20	20	20
TOTAL ESTIMATED ACCOUNT 0259 RECEIPTS	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 20</u>
<b>ACCOUNT: 0261 GR ACCT-SF AUSTIN ST UNIV CURRENT</b>			
3754 OTHER SURP/SALV PROP/MAT SALES	2	2	2
TOTAL ESTIMATED ACCOUNT 0261 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>			
<b>0001 GENERAL REVENUE FUND (continued)</b>			
<b>ACCOUNT: 0264 GR ACCT-MIDWESTERN STATE UNIV CURRENT</b>			
3747 RENTAL-OTHER	\$ 34	\$ 34	\$ 34
3754 OTHER SURP/SALV PROP/MAT SALES	15	15	15
TOTAL ESTIMATED ACCOUNT 0264 RECEIPTS	<u>\$ 49</u>	<u>\$ 49</u>	<u>\$ 49</u>
<b>ACCOUNT: 0273 GR ACCT-FED HLTH &amp; HLTH LAB FUNDING</b>			
3802 REIMBURSEMENTS-THIRD PARTY	30	30	30
TOTAL ESTIMATED ACCOUNT 0273 RECEIPTS	<u>\$ 30</u>	<u>\$ 30</u>	<u>\$ 30</u>
<b>ACCOUNT: 0334 GR ACCT-COMM OF ARTS OPERATING</b>			
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	444	331	331
TOTAL ESTIMATED ACCOUNT 0334 RECEIPTS	<u>\$ 444</u>	<u>\$ 331</u>	<u>\$ 331</u>
<b>ACCOUNT: 0421 GR ACCT-CRIM JUSTICE PLANNING</b>			
3802 REIMBURSEMENTS-THIRD PARTY	2	2	2
TOTAL ESTIMATED ACCOUNT 0421 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>ACCOUNT: 0468 GR ACCT-TCEQ OCCUPATIONAL LICENSE</b>			
3802 REIMBURSEMENTS-THIRD PARTY	1	1	1
TOTAL ESTIMATED ACCOUNT 0468 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b>ACCOUNT: 0469 GR ACCT-COMP TO VICTIMS OF CRIME</b>			
3719 FEES-COPIES/FILING OF RECORDS	1	1	1
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	193	193	193
3802 REIMBURSEMENTS-THIRD PARTY	3	3	3
3805 SUBROGATION RECOVERIES	469	484	499
TOTAL ESTIMATED ACCOUNT 0469 RECEIPTS	<u>\$ 666</u>	<u>\$ 681</u>	<u>\$ 696</u>
<b>ACCOUNT: 0492 GR ACCT-BUS ENTERPRISE PROG</b>			
3747 RENTAL-OTHER	1,440	1,440	1,440
3802 REIMBURSEMENTS-THIRD PARTY	51	51	51
TOTAL ESTIMATED ACCOUNT 0492 RECEIPTS	<u>\$ 1,491</u>	<u>\$ 1,491</u>	<u>\$ 1,491</u>
<b>ACCOUNT: 0506 GR ACCT-NON-GAME/ENDANGER SPEC</b>			
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	6	6	6
3767 SUPPLY,EQUIP,SERVICE-FED/OTHER	9	9	9
TOTAL ESTIMATED ACCOUNT 0506 RECEIPTS	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ 15</u>
<b>ACCOUNT: 0523 GR ACCT-PHARMACY BD OPERATING</b>			
3719 FEES-COPIES/FILING OF RECORDS	4	4	4
3767 SUPPLY,EQUIP,SERVICE-FED/OTHER	4	4	4
TOTAL ESTIMATED ACCOUNT 0523 RECEIPTS	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>
<b>ACCOUNT: 0543 GR ACCT-TX CAPITOL TRUST</b>			
3747 RENTAL-OTHER	397	397	397
TOTAL ESTIMATED ACCOUNT 0543 RECEIPTS	<u>\$ 397</u>	<u>\$ 397</u>	<u>\$ 397</u>
<b>ACCOUNT: 0549 GR ACCT-WASTE MANAGEMENT</b>			
3750 SALE OF FURNITURE & EQUIPMENT	1	1	1
3773 INSURANCE & DAMAGES	11	11	11
3802 REIMBURSEMENTS-THIRD PARTY	1	1	1
TOTAL ESTIMATED ACCOUNT 0549 RECEIPTS	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 13</u>
<b>ACCOUNT: 0550 GR ACCT-HAZ &amp; SOL WASTE REM FEES</b>			
3802 REIMBURSEMENTS-THIRD PARTY	100	2,500	2,500
TOTAL ESTIMATED ACCOUNT 0550 RECEIPTS	<u>\$ 100</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: APPROPRIATED RECEIPTS (concluded)</b>			
<b>0001 GENERAL REVENUE FUND (concluded)</b>			
<b>ACCOUNT: 0597 GR ACCT-TX RACING COMMISSION</b>			
3719 FEES-COPIES/FILING OF RECORDS	\$ 2	\$ 2	\$ 2
3802 REIMBURSEMENTS-THIRD PARTY	29	29	29
TOTAL ESTIMATED ACCOUNT 0597 RECEIPTS	<u>\$ 31</u>	<u>\$ 31</u>	<u>\$ 31</u>
<b>ACCOUNT: 0655 GR ACCT-PETROL STORE TNK REMED</b>			
3802 REIMBURSEMENTS-THIRD PARTY	95	95	95
TOTAL ESTIMATED ACCOUNT 0655 RECEIPTS	<u>\$ 95</u>	<u>\$ 95</u>	<u>\$ 95</u>
<b>ACCOUNT: 0679 GR ACCT-ARTIFICIAL REEF</b>			
3719 FEES-COPIES/FILING OF RECORDS	1	1	1
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	994	994	994
TOTAL ESTIMATED ACCOUNT 0679 RECEIPTS	<u>\$ 995</u>	<u>\$ 995</u>	<u>\$ 995</u>
<b>ACCOUNT: 5006 GR ACCT - AG LAW ENFORCEMENT</b>			
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	23	23	23
3802 REIMBURSEMENTS-THIRD PARTY	14	14	14
TOTAL ESTIMATED ACCOUNT 5006 RECEIPTS	<u>\$ 37</u>	<u>\$ 37</u>	<u>\$ 37</u>
<b>ACCOUNT: 5025 GR ACCT-LOTTERY</b>			
3719 FEES-COPIES/FILING OF RECORDS	27	28	28
TOTAL ESTIMATED ACCOUNT 5025 RECEIPTS	<u>\$ 27</u>	<u>\$ 28</u>	<u>\$ 28</u>
<b>ACCOUNT: 5026 GR ACCT-WORKFORCE COMM FEDERAL</b>			
3752 SALE OF PUBLICATION/ADVERTISING	152	131	109
3754 OTHER SURP/SALV PROP/MAT SALES	5	5	5
3802 REIMBURSEMENTS-THIRD PARTY	193	193	193
TOTAL ESTIMATED ACCOUNT 5026 RECEIPTS	<u>\$ 350</u>	<u>\$ 329</u>	<u>\$ 307</u>
<b>ACCOUNT: 5050 GR ACCT-911 SERVICE FEES</b>			
3802 REIMBURSEMENTS-THIRD PARTY	28	28	28
TOTAL ESTIMATED ACCOUNT 5050 RECEIPTS	<u>\$ 28</u>	<u>\$ 28</u>	<u>\$ 28</u>
<b>ACCOUNT: 5051 GR ACCT-GO TEXAN PARTNER PROGRAM PLATES</b>			
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	0	1,000	0
TOTAL ESTIMATED ACCOUNT 5051 RECEIPTS	<u>\$ 0</u>	<u>\$ 1,000</u>	<u>\$ 0</u>
<b>ACCOUNT: 5059 GR ACCT - PEACE OFFICER FLAG</b>			
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	6	6	6
TOTAL ESTIMATED ACCOUNT 5059 RECEIPTS	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>
<b>ACCOUNT: 5079 GR ACCT-TECHNOLOGY WORKFORCE DEV</b>			
3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	2,900	0	0
TOTAL ESTIMATED ACCOUNT 5079 RECEIPTS	<u>\$ 2,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ACCOUNT: 5094 GR ACCT - OPERATING PERMIT FEES</b>			
3773 INSURANCE & DAMAGES	6	6	6
TOTAL ESTIMATED ACCOUNT 5094 RECEIPTS	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>
TOTAL ESTIMATED FUND 0001 RECEIPTS	<u>\$ 589,588</u>	<u>\$ 589,443</u>	<u>\$ 629,959</u>
<b>TOTAL ESTIMATED APPROPRIATED RECEIPTS</b>	<b>\$ 589,588</b>	<b>\$ 589,443</b>	<b>\$ 629,959</b>

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

Fund No.	Fiscal Year			
	2005	2006	2007	
<b>SOURCE: OTHER FUNDS</b>				
<b>0001 GENERAL REVENUE FUND</b>				
<b>ACCOUNT: 0001 GENERAL REVENUE FUND</b>				
3564	DISPRO REVENUE/STATE HOSPITALS	\$ 626,000	\$ 499,000	\$ 499,000
3568	DISPRO REVENUE/NON-STATE HOSPITALS	350,000	375,000	400,000
3569	RECPT FED/ST DISPRO SHARE PMTS/ST HOSP	361,632	206,647	206,647
3588	TRANSF FRM URBAN/RUR HOSP MEDICAID MATCH	292,188	293,043	279,200
3638	VENDOR DRUG REBATES-MEDICAID MANDATED	444,255	331,811	273,974
3649	VENDOR DRUG/HMO EXPERIENCE - REBATE CHIP	6,575	9,770	9,770
3950	ALLOC SPEC FDS-UB TO FD 0001	(35,017)	(2,918)	(30,300)
3952	DISPRO SHARE FUNDS-TRNSF TO UNAPPRO GR	(380,733)	(301,346)	(301,147)
3953	SWCAP REIMBURSEMENT TO GR	(23,526)	(23,526)	(23,526)
	TOTAL ESTIMATED ACCOUNT 0001 RECEIPTS	<u>\$ 1,641,374</u>	<u>\$ 1,387,481</u>	<u>\$ 1,313,618</u>
<b>ACCOUNT: 5025 GR ACCT-LOTTERY</b>				
3177	LOTTERY TICKET SALES	311,682	314,509	314,741
3963	TRNSF LOTTERY 5025 TO 5049, HEALTH, GR	(48,849)	(49,291)	(49,326)
	TOTAL ESTIMATED ACCOUNT 5025 RECEIPTS	<u>\$ 262,833</u>	<u>\$ 265,218</u>	<u>\$ 265,415</u>
	TOTAL ESTIMATED FUND 0001 RECEIPTS	<u>\$ 1,904,207</u>	<u>\$ 1,652,699</u>	<u>\$ 1,579,033</u>
<b>0006 STATE HIGHWAY FUND</b>				
3010	MOTOR FUEL LUBE SALES TAX	\$ 33,080	\$ 34,652	\$ 36,346
3012	MOTOR VEHICLE CERTIFICATES	22,924	23,084	23,247
3014	MTR VEHICLE REGISTRATION FEES	863,611	911,845	934,612
3018	SPECIAL VEHICLE REGISTRATIONS	15,966	16,078	16,191
3022	ASSIGNED VEHICLE ID NUMBER FEE	5	5	5
3035	COMMERCIAL TRANSPORTATION FEES	9,067	9,130	9,194
3050	ABANDONED MOTOR VEHICLES	15	15	15
3053	OUTDOOR SIGNS	200	200	200
3081	EQUIP LEASE TO CO AUTO REG/TITLE SYSTEM	115	115	115
3315	OIL AND GAS LEASE BONUS	115	115	115
3316	OIL AND GAS LEASE RENTAL	2	1	2
3321	OIL ROYAL-OTHER STATE LANDS	200	200	200
3326	GAS ROYAL-OTHER STATE LANDS	1,100	1,101	1,116
3349	LAND SALES	9,800	9,900	9,900
3628	DORMITORY,CAFETERIA,MDSE SALES	70	70	70
3704	COURT COSTS	29	30	31
3714	JUDGMENTS AND SETTLEMENTS	1	1	1
3719	FEES-COPIES/FILING OF RECORDS	3,500	3,500	3,500
3722	CONF/SEMINAR/TRAINING REG FEES	50	40	40
3727	FEES - ADMINISTRATIVE SERVICES	1,000	1,000	1,000
3731	CONT SUBSTANCE/COST REIMBURSEMENT	1,000	1,000	1,000
3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	75	50	50
3746	RENTAL OF LAND/MISCELLANEOUS LAND INCOME	769	775	780
3747	RENTAL-OTHER	8	8	8
3750	SALE OF FURNITURE & EQUIPMENT	1,170	1,178	1,186
3751	SALE OF BUILDINGS	5	5	5
3752	SALE OF PUBLICATION/ADVERTISING	6,931	6,980	7,029
3754	OTHER SURP/SALV PROP/MAT SALES	637	641	646
3763	SALE OF OPERATING SUPPLIES	20	20	20
3766	SUPPLY/EQUIP/SERVICE-LOCAL FD	10	5	5
3767	SUPPLY,EQUIP,SERVICE-FED/OTHER	170,000	270,000	270,000
3769	FORFEITURES	100	75	50
3773	INSURANCE & DAMAGES	7,027	7,077	7,126
3775	RETURNED CHECK FEES	9	9	9
3777	DEFAULT FUND-WARRANT VOIDED	266	399	319
3782	REPAYMENT-LOANS,POLITICAL SUBS	10,000	10,000	10,000
3795	OTHER MISC GOVERN REVENUE	4,000	4,100	4,100
3802	REIMBURSEMENTS-THIRD PARTY	4,593	4,625	4,658
3806	RENTAL OF HOUSING TO STATE EMPLOYEES	2	2	2

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0006 STATE HIGHWAY FUND (concluded)</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	\$ 17,128	\$ 11,514	\$ 14,647
3901 DED MTR FUEL TX 0001 TO 0002,0006,0057	2,178,356	2,254,466	2,321,744
TOTAL ESTIMATED FUND 0006 RECEIPTS	<u>\$ 3,362,956</u>	<u>\$ 3,584,011</u>	<u>\$ 3,679,284</u>
<b>0011 AVAILABLE UNIVERSITY FUND</b>			
3301 LAND OFFICE FEES	75	75	75
3315 OIL AND GAS LEASE BONUS	3	3	3
3340 LAND EASEMENTS	3,300	3,300	3,300
3341 GRAZING LEASE RENTAL	2,600	2,600	2,650
3777 DEFAULT FUND-WARRANT VOIDED	9	9	9
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2,210	2,842	3,497
3854 INTEREST-OTHER-GENERAL NON-PROG	450	450	450
3855 INTEREST-INVEST/OBLIG/SEC-GENRL/NON-PROG	341,174	353,310	382,510
TOTAL ESTIMATED FUND 0011 RECEIPTS	<u>\$ 349,821</u>	<u>\$ 362,589</u>	<u>\$ 392,494</u>
<b>0044 PERMANENT SCHOOL FUND</b>			
3315 OIL AND GAS LEASE BONUS	23,347	23,464	23,581
3316 OIL AND GAS LEASE RENTAL	3,284	3,120	2,964
3320 OIL ROYAL-LAND EDUCATION INSTS	28,912	28,189	27,484
3325 GAS ROYAL-LAND EDUCATION INSTS	99,571	100,069	100,570
3327 OUTER CONT SHELF SETTLE MONIES	8,000	7,933	7,800
3328 PERM SCH FND LAND SURF DAMAGES	315	315	315
3330 HARD MINERAL-PROSPECT & LEASE	50	47	44
3334 ROYALTIES - COAL & LIGNITE	73	66	60
3335 ROYALTIES-OTHER HARD MINERALS	64	62	59
3340 LAND EASEMENTS	2,417	2,417	2,418
3341 GRAZING LEASE RENTAL	6,105	8,105	8,105
3344 SAND,SHELL,GRAVEL,TIMBER SALES	259	266	268
3349 LAND SALES	35,350	35,350	35,350
3350 INTEREST ON LAND SALES	179	179	179
3714 JUDGMENTS AND SETTLEMENTS	70	70	70
3828 DIVIDEND INCOME	217,231	219,186	221,597
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	6,898	8,983	10,587
3854 INTEREST-OTHER-GENERAL NON-PROG	8,703	11,334	13,358
3861 GAIN ON SALE OF INVESTMT/OBLIG/SECURITY	6,064	6,064	6,064
3863 INT INV/OBLIG/SECURITY,NON-OP REV-OP G&C	403,535	416,573	496,315
3864 INT ST DEP/TREAS INV,NON-OPER REV-OP G&C	4,452	5,798	6,833
3910 ALLOCATION TRANSFER IN TO ASF FROM PSF	(879,982)	(841,879)	(841,879)
TOTAL ESTIMATED FUND 0044 RECEIPTS	<u>\$ (25,103)</u>	<u>\$ 35,711</u>	<u>\$ 122,142</u>
<b>0045 PERMANENT UNIVERSITY FUND</b>			
3315 OIL AND GAS LEASE BONUS	3,000	3,000	3,000
3316 OIL AND GAS LEASE RENTAL	1,000	1,000	1,000
3320 OIL ROYAL-LAND EDUCATION INSTS	45,000	45,000	45,000
3325 GAS ROYAL-LAND EDUCATION INSTS	35,000	35,000	35,000
3337 BRINE AND WATER RECEIPTS	600	600	600
3344 SAND,SHELL,GRAVEL,TIMBER SALES	50	50	50
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	74	96	113
3855 INTEREST-INVEST/OBLIG/SEC-GENRL/NON-PROG	60	60	60
TOTAL ESTIMATED FUND 0045 RECEIPTS	<u>\$ 84,784</u>	<u>\$ 84,806</u>	<u>\$ 84,823</u>
<b>0047 TEXAS A&amp;M UNIV AVAILABLE FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1,712	1,371	1,129
TOTAL ESTIMATED FUND 0047 RECEIPTS	<u>\$ 1,712</u>	<u>\$ 1,371</u>	<u>\$ 1,129</u>
<b>0211 UT INTEREST &amp; SINKING FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	25	25	25
TOTAL ESTIMATED FUND 0211 RECEIPTS	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0301 RURAL WATER ASSISTANCE FUND</b>			
3857 INT ON ST DEP/TREAS INV-OPER REV-OP G&C	\$ 0	\$ 0	\$ 1
3875 INTEREST INCOME OTHER OPER REV-OP G&C	568	560	554
TOTAL ESTIMATED FUND 0301 RECEIPTS	<u>\$ 568</u>	<u>\$ 560</u>	<u>\$ 555</u>
<b>0303 FELONY PROSECUTOR SUPPLEMENT FD</b>			
3858 BAIL BOND SURETY FEES	4,224	4,224	4,224
TOTAL ESTIMATED FUND 0303 RECEIPTS	<u>\$ 4,224</u>	<u>\$ 4,224</u>	<u>\$ 4,224</u>
<b>0347 TEXAS EXCELLENCE FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	26	26	26
TOTAL ESTIMATED FUND 0347 RECEIPTS	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ 26</u>
<b>0348 UNIVERSITY RESEARCH FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	31	31	31
TOTAL ESTIMATED FUND 0348 RECEIPTS	<u>\$ 31</u>	<u>\$ 31</u>	<u>\$ 31</u>
<b>0350 WATER DEVELOPMENT CLEARANCE FD</b>			
3857 INT ON ST DEP/TREAS INV-OPER REV-OP G&C	662	662	0
TOTAL ESTIMATED FUND 0350 RECEIPTS	<u>\$ 662</u>	<u>\$ 662</u>	<u>\$ 0</u>
<b>0351 TEXAS WATER DEVELOPMENT FUND</b>			
3875 INTEREST INCOME OTHER OPER REV-OP G&C	4,532	4,292	0
TOTAL ESTIMATED FUND 0351 RECEIPTS	<u>\$ 4,532</u>	<u>\$ 4,292</u>	<u>\$ 0</u>
<b>0356 ECONOMICALY DISTRS AREAS CL FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	12	12	12
TOTAL ESTIMATED FUND 0356 RECEIPTS	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 12</u>
<b>0358 AGRIG WATER CONSERVATION FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	19	19	19
3854 INTEREST-OTHER-GENERAL NON-PROG	66	65	45
3857 INT ON ST DEP/TREAS INV-OPER REV-OP G&C	278	278	278
3875 INTEREST INCOME OTHER OPER REV-OP G&C	77	54	77
TOTAL ESTIMATED FUND 0358 RECEIPTS	<u>\$ 440</u>	<u>\$ 416</u>	<u>\$ 419</u>
<b>0364 RURAL COM HEALTH CARE INV PRG PERM FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	90	90	90
TOTAL ESTIMATED FUND 0364 RECEIPTS	<u>\$ 90</u>	<u>\$ 90</u>	<u>\$ 90</u>
<b>0365 TEXAS MOBILITY FUND</b>			
3014 MTR VEHICLE REGISTRATION FEES	1	1	1
3020 MOTOR VEHICLE INSPECTION FEES	0	83,445	87,439
3024 DRIVER LICENSE POINT SURCHARGES	17,802	0	0
3025 DRIVER LICENSE FEES	0	99,862	101,634
3027 DRIVER RECORD INFORMATION FEES	0	53,193	54,048
3710 COURT FINES	40,000	0	0
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1,243	6,622	8,023
TOTAL ESTIMATED FUND 0365 RECEIPTS	<u>\$ 59,046</u>	<u>\$ 243,123</u>	<u>\$ 251,145</u>
<b>0370 TX WATER DEVELOPMENT FD II CLEARANCE FD</b>			
3857 INT ON ST DEP/TREAS INV-OPER REV-OP G&C	3,008	3,008	3,008
TOTAL ESTIMATED FUND 0370 RECEIPTS	<u>\$ 3,008</u>	<u>\$ 3,008</u>	<u>\$ 3,008</u>
<b>0371 TX WATER DEVELOPMENT FD II</b>			
3854 INTEREST-OTHER-GENERAL NON-PROG	3,788	6,233	6,784
3875 INTEREST INCOME OTHER OPER REV-OP G&C	43,622	42,732	45,421
TOTAL ESTIMATED FUND 0371 RECEIPTS	<u>\$ 47,410</u>	<u>\$ 48,965</u>	<u>\$ 52,205</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0374 VLB-VETERANS FINANCIAL ASST PROG FUND</b>			
3595 MEDICAL ASSIST COST RECOVERY	\$ 16,227	\$ 19,976	\$ 21,456
3634 MEDICARE REIMBURSEMENTS	3,175	3,908	4,198
3840 VETERAN HOME PROGRAM PAYMT FROM RESIDENTS	15,875	19,541	20,990
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	40	40	40
3855 INTEREST-INVEST/OBLIG/SEC-GENRL/NON-PROG	1	1	1
TOTAL ESTIMATED FUND 0374 RECEIPTS	<u>\$ 35,318</u>	<u>\$ 43,466</u>	<u>\$ 46,685</u>
<b>0377 VET. HOUSING ASST FUND SER 1993</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	9,240	8,700	9,306
3308 INTEREST ON VET LAND CONTRACTS	2,995	2,994	2,956
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	109	94	85
TOTAL ESTIMATED FUND 0377 RECEIPTS	<u>\$ 12,344</u>	<u>\$ 11,788</u>	<u>\$ 12,347</u>
<b>0378 VET. LAND BOND FUND SERIES 1993</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	2,611	2,485	2,425
3308 INTEREST ON VET LAND CONTRACTS	1,785	1,719	1,658
3770 ADMINISTRATIVE PENALTIES	3	3	3
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	43	29	26
3861 GAIN ON SALE OF INVESTMT/OBLIG/SECURITY	427	502	521
TOTAL ESTIMATED FUND 0378 RECEIPTS	<u>\$ 4,869</u>	<u>\$ 4,738</u>	<u>\$ 4,633</u>
<b>0379 VET HOUSING ASST FDII SER1994A-1&amp;1994B1</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	4,579	4,693	5,045
3308 INTEREST ON VET LAND CONTRACTS	1,458	1,513	1,549
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	33	21	20
TOTAL ESTIMATED FUND 0379 RECEIPTS	<u>\$ 6,070</u>	<u>\$ 6,227</u>	<u>\$ 6,614</u>
<b>0380 VET HOUSING ASST FD II SER 1994A-2</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	7,995	7,755	8,388
3308 INTEREST ON VET LAND CONTRACTS	2,677	2,783	2,820
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	57	35	31
TOTAL ESTIMATED FUND 0380 RECEIPTS	<u>\$ 10,729</u>	<u>\$ 10,573</u>	<u>\$ 11,239</u>
<b>0381 VET LAND BOND FUND SER 1994</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	2,084	2,082	2,067
3308 INTEREST ON VET LAND CONTRACTS	1,596	1,526	1,477
3770 ADMINISTRATIVE PENALTIES	2	1	2
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	7	7	7
3861 GAIN ON SALE OF INVESTMT/OBLIG/SECURITY	293	318	291
TOTAL ESTIMATED FUND 0381 RECEIPTS	<u>\$ 3,982</u>	<u>\$ 3,934</u>	<u>\$ 3,844</u>
<b>0382 VET HOUSING ASST FD II SERIES 1994 B-4</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	3,747	3,438	3,608
3308 INTEREST ON VET LAND CONTRACTS	1,130	1,118	1,095
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	30	24	21
TOTAL ESTIMATED FUND 0382 RECEIPTS	<u>\$ 4,907</u>	<u>\$ 4,580</u>	<u>\$ 4,724</u>
<b>0383 VET LAND BD-HOUSING PROG,TAX-EXEMPT ISSU</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	56,761	62,471	70,287
3308 INTEREST ON VET LAND CONTRACTS	20,965	23,363	25,509
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	459	347	313
TOTAL ESTIMATED FUND 0383 RECEIPTS	<u>\$ 78,185</u>	<u>\$ 86,181</u>	<u>\$ 96,109</u>
<b>0384 VET LAND BD-HOUSING PROG,TAXABLE ISSUES</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	55,532	62,525	71,074
3308 INTEREST ON VET LAND CONTRACTS	15,087	17,116	18,827
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	255	225	190
TOTAL ESTIMATED FUND 0384 RECEIPTS	<u>\$ 70,874</u>	<u>\$ 79,866</u>	<u>\$ 90,091</u>

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

Fund No.	Fiscal Year			
	2005	2006	2007	
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0385 VET LAND BD-LAND PROG, TAX-EXEMPT ISSUES</b>				
3307	REPAY PRINCIPAL-VET LAND CONTR	\$ 3,699	\$ 3,960	\$ 4,268
3308	INTEREST ON VET LAND CONTRACTS	2,461	2,511	2,600
3770	ADMINISTRATIVE PENALTIES	2	2	2
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	54	57	57
3861	GAIN ON SALE OF INVESTMT/OBLIG/SECURITY	313	275	293
	TOTAL ESTIMATED FUND 0385 RECEIPTS	<u>\$ 6,529</u>	<u>\$ 6,805</u>	<u>\$ 7,220</u>
<b>0386 VET LAND BD-LAND PROG, TAXABLE ISSUES</b>				
3307	REPAY PRINCIPAL-VET LAND CONTR	8,736	8,950	9,245
3308	INTEREST ON VET LAND CONTRACTS	6,923	6,971	6,946
3770	ADMINISTRATIVE PENALTIES	9	10	10
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	156	127	113
3861	GAIN ON SALE OF INVESTMT/OBLIG/SECURITY	1,041	876	925
	TOTAL ESTIMATED FUND 0386 RECEIPTS	<u>\$ 16,865</u>	<u>\$ 16,934</u>	<u>\$ 17,239</u>
<b>0388 TX COLL STUDENT LOAN BOND I&amp;S</b>				
3516	INTEREST-COLLEGE STUDENT LOANS	40,000	40,000	40,000
3517	REPAY-COLLEGE STUDENT LOANS	50,000	50,000	50,000
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	5,000	5,000	5,000
	TOTAL ESTIMATED FUND 0388 RECEIPTS	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
<b>0408 TEXAS PARK DEVELOPMENT FUND</b>				
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	145	145	145
	TOTAL ESTIMATED FUND 0408 RECEIPTS	<u>\$ 145</u>	<u>\$ 145</u>	<u>\$ 145</u>
<b>0409 TX PARK DEVELOP BOND I&amp;S FUND</b>				
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	2	2
	TOTAL ESTIMATED FUND 0409 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>0480 WATER ASSISTANCE FUND</b>				
3767	SUPPLY,EQUIP,SERVICE-FED/OTHER	174	174	174
3873	INT ON INV/OBLIG/SECURITY-OP REV-OP G&C	316	316	316
	TOTAL ESTIMATED FUND 0480 RECEIPTS	<u>\$ 490</u>	<u>\$ 490</u>	<u>\$ 490</u>
<b>0522 VETERANS LAND PROGRAM ADMIN FD</b>				
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	13	14	11
	TOTAL ESTIMATED FUND 0522 RECEIPTS	<u>\$ 13</u>	<u>\$ 14</u>	<u>\$ 11</u>
<b>0526 VET HOUSING ASST FD-SER 1984</b>				
3307	REPAY PRINCIPAL-VET LAND CONTR	4,952	4,784	5,082
3308	INTEREST ON VET LAND CONTRACTS	1,901	2,028	2,090
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	129	44	44
	TOTAL ESTIMATED FUND 0526 RECEIPTS	<u>\$ 6,982</u>	<u>\$ 6,856</u>	<u>\$ 7,216</u>
<b>0529 VET HOUSING ASST FD-SER 84A</b>				
3307	REPAY PRINCIPAL-VET LAND CONTR	37,216	40,773	46,085
3308	INTEREST ON VET LAND CONTRACTS	5,635	5,895	6,143
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	118	103	108
	TOTAL ESTIMATED FUND 0529 RECEIPTS	<u>\$ 42,969</u>	<u>\$ 46,771</u>	<u>\$ 52,336</u>
<b>0536 VET HOUSING ASST FD-SER 84B</b>				
3307	REPAY PRINCIPAL-VET LAND CONTR	7,324	6,489	6,572
3308	INTEREST ON VET LAND CONTRACTS	2,445	2,378	2,306
3851	INT-STATE DEP&TREAS INV-GENERAL NON-PROG	60	46	37
	TOTAL ESTIMATED FUND 0536 RECEIPTS	<u>\$ 9,829</u>	<u>\$ 8,913</u>	<u>\$ 8,915</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0540 JUDICIAL-COURT PERSNL TRAIN FD</b>			
3711 JUDICIAL FEES	\$ 200	\$ 200	\$ 200
3712 FEES FROM CRIMINAL OFFENSES	9,530	9,692	9,857
3719 FEES-COPIES/FILING OF RECORDS	1	1	1
TOTAL ESTIMATED FUND 0540 RECEIPTS	<u>\$ 9,731</u>	<u>\$ 9,893</u>	<u>\$ 10,058</u>
<b>0567 VET HOUSING ASST FD-SER 1985</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	8,615	8,451	9,059
3308 INTEREST ON VET LAND CONTRACTS	2,793	2,915	3,043
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	63	37	34
TOTAL ESTIMATED FUND 0567 RECEIPTS	<u>\$ 11,471</u>	<u>\$ 11,403</u>	<u>\$ 12,136</u>
<b>0571 VET LAND BD 89,90,91,TAX98A&amp;B,99B REFUND</b>			
3305 VETERANS' LAND BOARD SVC FEES	35	40	47
3307 REPAY PRINCIPAL-VET LAND CONTR	40,469	39,641	39,503
3308 INTEREST ON VET LAND CONTRACTS	27,292	26,411	25,367
3770 ADMINISTRATIVE PENALTIES	104	102	92
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	472	292	265
TOTAL ESTIMATED FUND 0571 RECEIPTS	<u>\$ 68,372</u>	<u>\$ 66,486</u>	<u>\$ 65,274</u>
<b>0573 JUDICIAL FUND</b>			
3014 MTR VEHICLE REGISTRATION FEES	22	22	22
3195 ADDITIONAL LEGAL SERVICES FEE	1,739	1,739	1,739
3704 COURT COSTS	11,842	11,901	11,961
3709 DIST COURT SUIT-FILING FEE	11,256	11,256	11,256
3711 JUDICIAL FEES	547	547	547
3719 FEES-COPIES/FILING OF RECORDS	14	14	14
3777 DEFAULT FUND-WARRANT VOIDED	1	1	1
TOTAL ESTIMATED FUND 0573 RECEIPTS	<u>\$ 25,421</u>	<u>\$ 25,480</u>	<u>\$ 25,540</u>
<b>0575 FARM &amp; RANCH FINANCE PROG FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1	1	1
3855 INTEREST-INVEST/OBLIG/SEC-GENRL/NON-PROG	2	3	2
TOTAL ESTIMATED FUND 0575 RECEIPTS	<u>\$ 3</u>	<u>\$ 4</u>	<u>\$ 3</u>
<b>0577 TAX &amp; REV ANTICIPATION NOTE FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	236,908	250,418	322,417
TOTAL ESTIMATED FUND 0577 RECEIPTS	<u>\$ 236,908</u>	<u>\$ 250,418</u>	<u>\$ 322,417</u>
<b>0590 VET HOUSING ASST BONDS SER 1992</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	3,764	3,720	4,028
3308 INTEREST ON VET LAND CONTRACTS	1,254	1,265	1,262
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	25	22	21
TOTAL ESTIMATED FUND 0590 RECEIPTS	<u>\$ 5,043</u>	<u>\$ 5,007</u>	<u>\$ 5,311</u>
<b>0599 ECONOMIC STABILIZATION FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	15,613	39,248	63,405
TOTAL ESTIMATED FUND 0599 RECEIPTS	<u>\$ 15,613</u>	<u>\$ 39,248</u>	<u>\$ 63,405</u>
<b>0626 VETERANS BOND ACTIVITY SER 1989 FD</b>			
3307 REPAY PRINCIPAL-VET LAND CONTR	3,677	3,593	3,499
3308 INTEREST ON VET LAND CONTRACTS	2,271	2,244	2,187
3770 ADMINISTRATIVE PENALTIES	6	6	5
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	50	38	29
3861 GAIN ON SALE OF INVESTMT/OBLIG/SECURITY	383	388	348
TOTAL ESTIMATED FUND 0626 RECEIPTS	<u>\$ 6,387</u>	<u>\$ 6,269</u>	<u>\$ 6,068</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0651 TPFA BLDG REV REF SER 1990 INT&amp;SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	\$ 6	\$ 6	\$ 6
TOTAL ESTIMATED FUND 0651 RECEIPTS	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>
<b>0683 TEX AGRICULTURAL FUND</b>			
3042 MTR VEHICLE ASSESSMT-YOUNG FARMER PROGM	850	825	800
3401 REPAY ASST LOANS/AGRIC PRODUCT	9,500	7,500	5,500
3408 FARM & RANCH FINANCE PROG FEES	4	4	4
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	180	170	160
3855 INTEREST-INVEST/OBLIG/SEC-GENRL/NON-PROG	250	225	200
TOTAL ESTIMATED FUND 0683 RECEIPTS	<u>\$ 10,784</u>	<u>\$ 8,724</u>	<u>\$ 6,664</u>
<b>0697 STUDENT LOAN REVENUE BOND FUND</b>			
3516 INTEREST-COLLEGE STUDENT LOANS	1,000	700	500
3517 REPAY-COLLEGE STUDENT LOANS	2,000	1,700	1,500
TOTAL ESTIMATED FUND 0697 RECEIPTS	<u>\$ 3,000</u>	<u>\$ 2,400</u>	<u>\$ 2,000</u>
<b>0720 TPFA GO SER 1992 REF BOND INT&amp;SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	26	26	25
TOTAL ESTIMATED FUND 0720 RECEIPTS	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ 25</u>
<b>0723 TPFA TSTC SER 1992 REV REF RESERVE FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	26	27	25
TOTAL ESTIMATED FUND 0723 RECEIPTS	<u>\$ 26</u>	<u>\$ 27</u>	<u>\$ 25</u>
<b>0727 TPFA REV REF SER 1992B INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	6	4	4
TOTAL ESTIMATED FUND 0727 RECEIPTS	<u>\$ 6</u>	<u>\$ 4</u>	<u>\$ 4</u>
<b>0733 TPFA SER B MASTER LEASE INT&amp;SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	58	49	53
TOTAL ESTIMATED FUND 0733 RECEIPTS	<u>\$ 58</u>	<u>\$ 49</u>	<u>\$ 53</u>
<b>0735 TPFA SER B MASTER LEASE PROJECT FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	75	128	108
TOTAL ESTIMATED FUND 0735 RECEIPTS	<u>\$ 75</u>	<u>\$ 128</u>	<u>\$ 108</u>
<b>0748 TPFA GO SER 1992 REF/PAY AGENT TRST FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1	1	0
TOTAL ESTIMATED FUND 0748 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 0</u>
<b>0767 TPFA GO SER 1994A INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	4	0	0
TOTAL ESTIMATED FUND 0767 RECEIPTS	<u>\$ 4</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>0770 TPFA GO SER 1994B INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	3	0	0
TOTAL ESTIMATED FUND 0770 RECEIPTS	<u>\$ 3</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>0776 TPFA BLDG REV SER 1994A INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1	0	0
TOTAL ESTIMATED FUND 0776 RECEIPTS	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>0778 TPFA GO SER 1995A REF BOND INT&amp;SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	4	0	0
TOTAL ESTIMATED FUND 0778 RECEIPTS	<u>\$ 4</u>	<u>\$ 0</u>	<u>\$ 0</u>

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**Estimate of Revenue by Source, Fund, Account and Object**  
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Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0787 TPFA BLDG REV SER 1996A INT &amp; SINK FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	\$ 1	\$ 1	\$ 0
TOTAL ESTIMATED FUND 0787 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 0</u>
<b>0789 TPFA BLDG REV SER 1996A REBATE FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1	1	0
TOTAL ESTIMATED FUND 0789 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 0</u>
<b>0792 TPFA SPEC REV SER 1996B INT &amp; SINK FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1	1	1
TOTAL ESTIMATED FUND 0792 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b>0794 TPFA SPEC REV SER 1996B REBATE FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	0	0
TOTAL ESTIMATED FUND 0794 RECEIPTS	<u>\$ 2</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>0797 TPFA GO SER1996B REF BOND INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	5	5	5
TOTAL ESTIMATED FUND 0797 RECEIPTS	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>
<b>7000 TPFA GO SER 1996C INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	2	2
TOTAL ESTIMATED FUND 7000 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>7003 TPFA GO SER 1997 REF INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	6	6	7
TOTAL ESTIMATED FUND 7003 RECEIPTS	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 7</u>
<b>7005 TPFA GO SER 1998B REF INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	3	3	3
TOTAL ESTIMATED FUND 7005 RECEIPTS	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>
<b>7007 TPFA GO SER 2001A REFUND INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	7	17	18
TOTAL ESTIMATED FUND 7007 RECEIPTS	<u>\$ 7</u>	<u>\$ 17</u>	<u>\$ 18</u>
<b>7010 TPFA GO SER 2002 INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	9	14	13
TOTAL ESTIMATED FUND 7010 RECEIPTS	<u>\$ 9</u>	<u>\$ 14</u>	<u>\$ 13</u>
<b>7013 TPFA GO SER 2002A INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	6	16	18
TOTAL ESTIMATED FUND 7013 RECEIPTS	<u>\$ 6</u>	<u>\$ 16</u>	<u>\$ 18</u>
<b>7015 TPFA GO SER2002B COML PAPER INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	3	7	9
TOTAL ESTIMATED FUND 7015 RECEIPTS	<u>\$ 3</u>	<u>\$ 7</u>	<u>\$ 9</u>
<b>7017 TPFA GO SER 2002B REFUND INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	8	5	7
TOTAL ESTIMATED FUND 7017 RECEIPTS	<u>\$ 8</u>	<u>\$ 5</u>	<u>\$ 7</u>
<b>7019 TPFA GO SER 2003A REFUND INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	3	11	6
TOTAL ESTIMATED FUND 7019 RECEIPTS	<u>\$ 3</u>	<u>\$ 11</u>	<u>\$ 6</u>
<b>7200 TPFA GO SER 2002A COML PAPER TDCJ PROJ A</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	280	330	314
TOTAL ESTIMATED FUND 7200 RECEIPTS	<u>\$ 280</u>	<u>\$ 330</u>	<u>\$ 314</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>7201 TPFA GO SER 2002A COML PAPER TDH PROJ A</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	\$ 67	\$ 104	\$ 135
TOTAL ESTIMATED FUND 7201 RECEIPTS	<u>\$ 67</u>	<u>\$ 104</u>	<u>\$ 135</u>
<b>7202 TPFA GO SER 2002A COML PAPER TSD PROJ A</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	0	15	0
TOTAL ESTIMATED FUND 7202 RECEIPTS	<u>\$ 0</u>	<u>\$ 15</u>	<u>\$ 0</u>
<b>7205 TPFA GO SER 2003A REF TDCJ PROJECT FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	64	0	0
TOTAL ESTIMATED FUND 7205 RECEIPTS	<u>\$ 64</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>7303 TPFA BLDG REV SER 1997A INT &amp; SINK FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1	1	1
TOTAL ESTIMATED FUND 7303 RECEIPTS	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b>7307 TPFA BLD REV/REF SER 1997A INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	2	2
TOTAL ESTIMATED FUND 7307 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>7310 TPFA BLDG REV SER97A&amp;B, 99A INT&amp;SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	2	2
TOTAL ESTIMATED FUND 7310 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>7311 TPFA BLDG REV SER98,99B,01 P&amp;W I&amp;S FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	2	2
TOTAL ESTIMATED FUND 7311 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
<b>7312 TPFA SPEC REV SER 1998 TDH REBATE FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	5	5	5
TOTAL ESTIMATED FUND 7312 RECEIPTS	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>
<b>7314 TPFA BLDG REV SER1998A TDCJ REF I&amp;S FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	7	7	4
TOTAL ESTIMATED FUND 7314 RECEIPTS	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 4</u>
<b>7320 TPFA BLDG REV SER 2000A GSC INT&amp;SINK</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	13	0	0
TOTAL ESTIMATED FUND 7320 RECEIPTS	<u>\$ 13</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>7322 TPFA BLD REV SER 98,99B,00 P&amp;W REBATE FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	2	0
TOTAL ESTIMATED FUND 7322 RECEIPTS	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 0</u>
<b>7326 TPFA REV/REF SER 2002 INT &amp; SINK FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	0	1	2
TOTAL ESTIMATED FUND 7326 RECEIPTS	<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 2</u>
<b>7500 TPFA BLDG REV SER 1997A PROJECT FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	12	0	0
TOTAL ESTIMATED FUND 7500 RECEIPTS	<u>\$ 12</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>7502 TPFA BLDG REV/REF SER 1997A PROJECT FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	1	0	0
TOTAL ESTIMATED FUND 7502 RECEIPTS	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>7504 TPFA SPEC REV SER 1998 TDH PROJECT FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	15	0	0
TOTAL ESTIMATED FUND 7504 RECEIPTS	<u>\$ 15</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>7508 TPFA BLDG REV SER 2000 P&amp;W PROJ FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	\$ 2	\$ 0	\$ 0
TOTAL ESTIMATED FUND 7508 RECEIPTS	<u>\$ 2</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>7509 TPFA BLDG REV SER 2000A GSC PROJECT FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	2	0	0
TOTAL ESTIMATED FUND 7509 RECEIPTS	<u>\$ 2</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>7511 TPFA REV SER 2001 TPWD PROJECT FUND</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	5	0	0
TOTAL ESTIMATED FUND 7511 RECEIPTS	<u>\$ 5</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>7603 TPFA GO SER1993 COML PAPER TYC PROJ F</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	9	23	148
TOTAL ESTIMATED FUND 7603 RECEIPTS	<u>\$ 9</u>	<u>\$ 23</u>	<u>\$ 148</u>
<b>7604 TPFA GO SER2002B COML PAP COLONIA PRJ FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	236	255	236
TOTAL ESTIMATED FUND 7604 RECEIPTS	<u>\$ 236</u>	<u>\$ 255</u>	<u>\$ 236</u>
<b>7605 TPFA GO SER2002A COML PAPER MHMR PJ A FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	43	114	269
TOTAL ESTIMATED FUND 7605 RECEIPTS	<u>\$ 43</u>	<u>\$ 114</u>	<u>\$ 269</u>
<b>7606 TPFA GO SER2002A COML PAPER TPWD PJ A FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	0	101	257
TOTAL ESTIMATED FUND 7606 RECEIPTS	<u>\$ 0</u>	<u>\$ 101</u>	<u>\$ 257</u>
<b>7607 TPFA GO SER2002A COML PAPER TSBVI PJ A FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	17	130	128
TOTAL ESTIMATED FUND 7607 RECEIPTS	<u>\$ 17</u>	<u>\$ 130</u>	<u>\$ 128</u>
<b>7609 TPFA GO SER 2003 REFUNDING TYC PROJ A FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	61	0	0
TOTAL ESTIMATED FUND 7609 RECEIPTS	<u>\$ 61</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>7611 TPFA GO SER 2003 REFUNDING TBPC PRJ A FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	10	0	0
TOTAL ESTIMATED FUND 7611 RECEIPTS	<u>\$ 10</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>7612 TPFA GO SER 2003 REFUNDING TPWD PRJ B FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	382	38	0
TOTAL ESTIMATED FUND 7612 RECEIPTS	<u>\$ 382</u>	<u>\$ 38</u>	<u>\$ 0</u>
<b>7613 TPFA GO COML PAP SER2002A ADJGEN PRJ A FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	25	46	26
TOTAL ESTIMATED FUND 7613 RECEIPTS	<u>\$ 25</u>	<u>\$ 46</u>	<u>\$ 26</u>
<b>7614 TPFA GO COML PAP SER2002A TBPC PRJ A FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	35	154	143
TOTAL ESTIMATED FUND 7614 RECEIPTS	<u>\$ 35</u>	<u>\$ 154</u>	<u>\$ 143</u>
<b>7615 TPFA GO COML PAP SER2002A THC PRJ A FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	151	260	196
TOTAL ESTIMATED FUND 7615 RECEIPTS	<u>\$ 151</u>	<u>\$ 260</u>	<u>\$ 196</u>

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

Fund No.	Fiscal Year		
	2005	2006	2007
<b>SOURCE: OTHER FUNDS (concluded)</b>			
<b>7616 TPFA GO COML PAP SER2002A MHMR PROJ B FD</b>			
3851 INT-STATE DEP&TREAS INV-GENERAL NON-PROG	\$ 124	\$ 30	\$ 3
TOTAL ESTIMATED FUND 7616 RECEIPTS	<u>\$ 124</u>	<u>\$ 30</u>	<u>\$ 3</u>
<b>TOTAL ESTIMATED OTHER FUNDS</b>	<b>\$ 6,599,128</b>	<b>\$ 6,887,188</b>	<b>\$ 7,156,564</b>
<b>TOTAL ESTIMATED ALL FUNDS</b>	<b><u>\$ 65,168,244</u></b>	<b><u>\$ 64,944,783</u></b>	<b><u>\$ 65,587,857</u></b>

**SCHEDULE II**  
**Estimated Fund Balances for Fiscal Year 2005**  
(Thousands of Dollars)

Fund Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>					
0001 0001 GENERAL REVENUE FUND	\$ (1,443,634)	\$ 46,775,530	\$ (15,197,339)	\$ 29,659,689	\$ 474,868
0001 0009 GR ACCOUNT-GAME, FISH, WATER SAFETY	44,056	151,107	(4,615)	165,672	24,876
0001 0019 GR ACCT-VITAL STATISTICS	9,558	4,657	(903)	4,149	9,163
0001 0027 GR ACCT-COASTAL PROTECTION	22,112	17,932	(5,375)	12,983	21,686
0001 0028 GR ACCT-APPRAISER REGISTRY	26	120	0	120	26
0001 0036 GR ACCT-TX DEPT INS OPERATING	56,902	29,439	22,508	64,523	44,326
0001 0064 GR ACCT-STATE PARKS	13,947	38,232	14,988	60,110	7,057
0001 0071 GR ACCT-TX HIWAY BEAUTIFICATION	142	640	(5)	769	8
0001 0088 GR-ACCT LOW-LEVEL RADIOACTIVE WASTE	8,166	5,005	0	1,732	11,439
0001 0095 GR ACCT-A&M UNIV MINERAL INVESTMENT	114	2,426	(2,426)	0	114
0001 0096 GR-ACCT-A&M UNIV MINERAL INCOME	625	0	1,619	1,610	634
0001 0099 GR ACCT-OPERATOR/CHAFFEUR LIC	22,742	30,110	(54)	11,028	41,770
0001 0101 GR ACCT-ALT FUELS RES/EDUC	440	2,160	0	2,290	310
0001 0102 GR ACCT-AIR CONTROL BD	2,152	5,382	(100)	5,000	2,434
0001 0106 GR ACCT-SCHOLARSHIP 5TH YR ACCT	2,300	580	0	585	2,295
0001 0107 GR ACCT-COMPREHENSIVE REHABILITATION	4,462	10,676	(5)	10,439	4,694
0001 0108 GR ACCT-PRIV BEAUTY SCH TUIT PROT	165	0	0	0	165
0001 0116 GR ACCT-LAW ENFORCEMENT OFF SDS/ED	9,971	10,618	(94)	9,975	10,520
0001 0129 GR ACCT-HOSPITAL LICENSING	2,205	2,357	(42)	1,161	3,359
0001 0145 GR ACCT-OIL FIELD CLEANUP	17,614	16,908	(7,072)	18,478	8,972
0001 0146 GR ACCT-USED OIL RECYCLING	6,297	1,158	(57)	1,038	6,360
0001 0151 GR ACCT-CLEAN AIR	61,255	75,761	(3,891)	63,612	69,513
0001 0153 GR ACCT-WATER RESOURCE MANAGEMENT	44,755	42,045	4,030	28,945	61,885
0001 0154 GR ACCT-TX A&M KINGSVILLE SPECIAL MIN	35	0	0	0	35
0001 0158 GR ACCT-WATERMASTER ADMIN	986	1,107	(155)	831	1,107
0001 0165 GR ACCT-UNEMP COMP SPEC ADMIN	23,447	11,719	17,851	32,859	20,158
0001 0225 GR ACCT-UNIV OF HOUSTON CURRENT	7,058	65,859	0	66,082	6,835
0001 0226 GR ACCT-UNIV OF TEX-PAN AMERICAN CUR	4,621	18,780	0	19,532	3,869
0001 0227 GR ACCT-ANGELO STATE UNIV CURR	5,688	8,562	(1,003)	7,181	6,066
0001 0228 GR ACCT-UNIV OF TEX TYLER CURR	4,729	4,328	0	4,306	4,751
0001 0229 GR ACCT-U OF H CLEAR LAKE CURR	5,339	10,744	(650)	11,586	3,847
0001 0230 GR ACCT-TX A&M-CORPUS CHRISTI CURREN	5,651	9,321	0	10,188	4,784
0001 0231 GR ACCT-TX A&M INTERNATL UNIV CURR	4,612	4,583	0	4,531	4,664
0001 0232 GR ACCT-TEXAS A&M UNIV-TEXARKANA CUR	1,173	1,858	0	2,696	335
0001 0233 GR ACCT-U OF H VICTORIA CURR	1,040	2,842	0	2,838	1,044
0001 0235 GR ACCT-UT BROWNSVILLE CURR	1,321	3,872	0	5,193	0
0001 0236 GR ACCT-UT SYS CANCER CTR CURR	97	269	0	360	6
0001 0237 GR ACCT-TX ST TECH COLL SYS CURR	7,040	14,675	0	16,000	5,715
0001 0238 GR ACCT-UNIV TEXAS DALLAS CURRENT	10,768	22,720	0	23,378	10,110
0001 0239 GR ACCT-TX TECH UNIV HSC CURRENT	3,662	6,322	0	9,983	1
0001 0242 GR ACCT-TX A&M UNIV CURRENT	28,657	66,073	0	66,073	28,657
0001 0243 GR ACCT-TARLETON ST UNIV CURR	6,449	10,500	0	11,000	5,949
0001 0244 GR ACCT-UT ARLINGTON CURRENT	8,852	37,846	0	37,758	8,940
0001 0245 GR ACCT-PRAIRIE VIEW A&M CURR	8,854	11,984	(3,849)	11,984	5,005
0001 0246 GR ACCT-UT MED BR GALV CURRENT	0	6,186	0	6,186	0
0001 0247 GR ACCT-TX SOUTHERN UNIV CURR	2,793	20,900	0	20,900	2,793
0001 0248 GR ACCT-UNIV TX AT AUSTIN CURR	31,124	108,261	0	108,261	31,124
0001 0249 GR ACCT-U T SAN ANTONIO CURRENT	2,170	31,742	0	31,800	2,112
0001 0250 GR ACCT-UNIV TX EL PASO CURRENT	582	19,900	0	19,675	807
0001 0251 GR ACCT-UT PERMIAN BASIN CURR	1,083	3,532	0	2,638	1,977
0001 0252 GR ACCT-UT SW MED CTR DAL CURR	7,414	6,316	0	10,700	3,030
0001 0253 GR ACCT-TEXAS WOMAN'S UNIVERSITY CUR	11,598	14,794	0	14,892	11,500
0001 0254 GR ACCT-TX A&M-KINGSVILLE CURRENT	6,833	9,073	(991)	12,098	2,817
0001 0255 GR ACCT-TX TECH UNIV CURRENT	20,400	41,840	0	41,840	20,400
0001 0256 GR ACCT-LAMAR UNIVERSITY CURRENT	5,523	13,018	0	13,018	5,523
0001 0257 GR ACCT-TEXAS A&M UNIV-COMMERCE CURR	3,759	9,804	0	10,564	2,999
0001 0258 GR ACCT-UNIVERSITY OF NORTH TEXAS CU	13,825	34,474	0	35,200	13,099
0001 0259 GR ACCT-SAM HOUSTON ST UNV CUR	19,644	17,292	0	24,666	12,270
0001 0260 GR ACCT- TEX ST UNIV SAN MARCOS CURR	12,236	33,887	0	37,123	9,000
0001 0261 GR ACCT-SF AUSTIN ST UNIV CURR	162	13,167	0	13,000	329
0001 0262 GR ACCT-SUL ROSS ST UNIV CURR	2,597	3,236	0	3,452	2,381
0001 0263 GR ACCT-WEST TEX A&M UNIVERSITY CURR	6,915	8,365	0	10,279	5,001
0001 0264 GR ACCT-MIDWESTERN STATE UNIVERSITY	2,126	7,037	0	8,299	864
0001 0268 GR ACCT-U OF H DOWNTOWN CURRENT	1,593	11,800	0	11,905	1,488
0001 0269 GR ACCT-TX TECH UNIV SPEC MINERAL	6	20	0	20	6

**SCHEDULE II**  
**Estimated Fund Balances for Fiscal Year 2005**  
(Thousands of Dollars)

Fund Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>					
0001 0271 GR ACCT-UTHSC HOUSTON CURRENT	\$ 2,763	\$ 7,956	\$ 0	\$ 10,179	\$ 540
0001 0275 GR ACCT-A&M UNIV GALV CURRENT	2,228	3,099	0	3,099	2,228
0001 0279 GR ACCT-UTHSC SAN ANTONIO CURR	4,272	4,912	0	6,500	2,684
0001 0280 GR ACCT-UNIV OF NORTH TEXAS HSC CURR	1,259	4,857	0	4,857	1,259
0001 0283 GR ACCT-TX ST UNIV SYS SPEC MIN	127	2	0	0	129
0001 0285 GR ACCT-LAMAR ST COLL ORANGE CURR	1,547	1,495	0	1,509	1,533
0001 0286 GR ACCT-LAMAR ST COLL PT ARTHR CURR	721	2,190	0	2,161	750
0001 0287 GR ACCT-LAMAR INST OF TECH CURRENT	540	2,116	0	2,100	556
0001 0289 GR ACCT-TX A&M UNIV-SYSTEM HSC	2,476	4,173	0	4,508	2,141
0001 0334 GR ACCT-COMM OF ARTS OPERATING	322	1,290	(14)	844	754
0001 0341 GR ACCT-FOOD & DRUG RETAIL FEES	4,226	2,390	0	1,807	4,809
0001 0345 GR ACCOUNT-TELECOMM INFRASTRUCTURE	253,918	206,451	(5,552)	125,382	329,435
0001 0412 GR ACCT-MIDWESTERN STATE UNIVERSITY	21	1	0	0	22
0001 0420 GR ACCT-PKS/WILDLIFE OPERATING	521	0	0	11	510
0001 0425 GR ACCT-RURAL ECONOMIC DEVELOPMENT	321	7	0	0	328
0001 0450 GR ACCT-COASTAL PUB LD MGT FEE	110	200	0	0	310
0001 0452 GR ACCT-TEXAS SPILL RESPONSE	119	0	0	0	119
0001 0453 GR ACCT-DISASTER CONTINGENCY	107	0	0	0	107
0001 0467 GR ACCT-TX RECREATION & PARKS	55,010	1,050	15,918	13,421	58,557
0001 0468 GR ACCT-TCEQ OCCUPATIONAL LICENSE	5,513	1,540	(60)	1,726	5,267
0001 0472 GR ACCT-INAUGURAL	127	2	0	0	129
0001 0492 GR ACCT-BUS ENTERPRISE PROG	6,285	1,753	(43)	1,462	6,533
0001 0501 GR ACCT-MOTORCYCLE EDUCATION	3,903	961	(1)	18	4,845
0001 0506 GR ACCT-NON-GAME/ENDANGER SPEC	550	72	(1)	23	598
0001 0507 GR ACCT-STATE LEASE	6,828	501	34,629	40,223	1,735
0001 0512 GR ACCT-BUREAU OF EMERGCY MGT	2,780	1,870	(24)	1,123	3,503
0001 0523 GR ACCT-PHARMACY BD OPERATING	5,134	4,524	(241)	4,603	4,814
0001 0524 GR ACCT-PUBLIC HEALTH SVCS FEE	4,757	10,741	(3,141)	7,550	4,807
0001 0542 GR ACCT-MED SCHOOL TUIT SET-ASIDE	737	500	0	800	437
0001 0543 GR ACCT-TX CAPITOL TRUST	10,539	686	0	0	11,225
0001 0544 GR ACCT-LIFETIME LIC ENDOWMT	7,035	570	0	12	7,593
0001 0549 GR ACCT-WASTE MANAGEMENT	44,560	46,156	12,299	51,306	51,709
0001 0550 GR ACCT-HAZ & SOL WASTE REM FEES	73,598	26,736	(903)	31,074	68,357
0001 0563 GR ACCT-AGRI SOIL & WATER CONS	0	0	(135)	(135)	0
0001 0570 GR ACCT-FED SURPLUS PROP SVC CHG	171	1,204	2	1,377	0
0001 0581 GR ACCT-B BLACKWOOD LAW ENF MNG INST	5,271	4,348	(465)	4,487	4,667
0001 0597 GR ACCT-TX RACING COMMISSION	2,178	10,499	(226)	11,770	681
0001 0655 GR ACCT-PETROL STORE TNK REMED	170,516	78,240	(14,268)	75,167	159,321
0001 0664 GR ACCT-TX PRESERVATION TRUST	11,972	197	254	451	11,972
0001 0679 GR ACCT-ARTIFICIAL REEF	6,581	1,104	(3)	635	7,047
0001 5000 GR ACCT-SOLID WASTE DISPOSAL FEES	41,433	19,712	(68)	13,516	47,561
0001 5002 GR ACCT-YOUNG FARMER LOAN GUARANTEE	5,511	103	(5,378)	111	125
0001 5003 GR ACCT-HOTEL OCC TAX FOR ECONOMIC D	6,021	0	20,522	19,700	6,843
0001 5004 GR ACCT-PKS/ WILDLIFE CONSERV ATN/CA	2,061	561	(52)	123	2,447
0001 5005 GR ACCT-OIL OVERCHARGE	62,558	9,334	(8,470)	11,030	52,392
0001 5006 GR ACCT-AG LAW ENFORCEMENT	1,013	1,179	0	1,421	771
0001 5007 GR ACCT COMM ON STATE EMERGENCY COMM	13,415	12,755	(6,172)	11,999	7,999
0001 5009 GR ACCT-CHILDREN W/SPEC HEALTHCARE N	405	1	0	0	406
0001 5010 GR ACCT-SEXUAL ASSAULT PROGRAM	1,370	355	(28)	205	1,492
0001 5012 GR ACCT-CRIME STOPPERS ASSISTANCE	878	500	(118)	500	760
0001 5013 GR ACCT-BREATH ALCOHOL TESTING	1,167	1,000	14	63	2,118
0001 5015 GR ACCT-TX COLLEGIATE LICENSE PLATE	468	370	0	207	631
0001 5017 GR ACCT-ASBESTOS REMOVAL LICENSURE	13,054	5,085	(9)	2,474	15,656
0001 5018 GR ACCT-HOME HEALTH SERVICES	8,457	2,854	16	2,441	8,886
0001 5020 GR ACCT-WORKPLACE CHEMICALS LIST	1,232	1,283	0	747	1,768
0001 5021 GR ACCT-CERT OF MAMMOGRAPHY SYSTEMS	936	461	(3)	534	860
0001 5022 GR ACCT-OYSTERS SALES	561	320	0	200	681
0001 5023 GR ACCT-SHRIMP LICENSE BUY BACK	441	226	(2)	96	569
0001 5024 GR ACCT-FOOD & DRUG REGISTRATION	6,169	7,020	(680)	4,321	8,188
0001 5025 GR ACCT-LOTTERY	107,619	1,648,577	(987,716)	592,077	176,403
0001 5027 GR ACCT-READ TO SUCCEED PLATES	132	34	0	43	123
0001 5028 GR ACCT-FUGITIVE APPREHENSION	21,514	23,886	(66)	11,312	34,022
0001 5029 GR ACCT-CTR STUDY/PREV JUV CRIME & D	4,143	2,293	0	2,477	3,959
0001 5030 GR ACCT-BIG BEND NATIONAL PARK PLATE	60	47	(1)	67	39
0001 5031 GR ACCT-EXCESS BENEFIT ARRANGEMENT,T	59	0	0	0	59

**SCHEDULE II**  
**Estimated Fund Balances for Fiscal Year 2005**  
(Thousands of Dollars)

Fund Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>					
0001 5032 GR ACCT-ANIMAL FRIENDLY PLATES	\$ 1,246	\$ 397	\$ 0	\$ 333	\$ 1,310
0001 5034 GR ACCT-HOUS LVSTK SHOW/RODEO SCLR P	40	6	0	0	46
0001 5036 GR ACCT-AG VOLUNTEER ADVOCATE PROG P	84	60	0	60	84
0001 5037 GR ACCT-SEX ASSAULT PREV/CRISIS SVCS	10	0	3,676	3,572	114
0001 5040 GR ACCT-TOBACCO SETTLEMENT	125,192	466,344	0	514,857	76,679
0001 5042 GR ACCT-TEXAS READS PLATES	29	5	0	0	34
0001 5050 GR ACCT-911 SERVICE FEES	71,172	46,498	(245)	41,944	75,481
0001 5051 GR ACCT-GO TEXAN PARTNER PROGRAM PLA	2,291	35	981	101	3,206
0001 5052 GR ACCT-GIRL SCOUT LICENSE PLATES	4	3	0	0	7
0001 5053 GR ACCT-TOURISM PLATES	44	28	0	0	72
0001 5057 GR ACCT-WATERFOWL/WETLAND CONSERV PL	25	21	0	33	13
0001 5059 GR ACCT-PEACE OFFICER FLAG	14	6	0	6	14
0001 5060 GR ACCT-PRIVATE SECTOR PRISON IND EX	2,871	0	0	0	2,871
0001 5064 GR ACCT-VOLUNTEER FIRE DEPT ASSIST	23,088	15,000	0	15,215	22,873
0001 5065 GR ACCT-ENVIRONMENTAL TRST LAB ACC	263	69	1	110	223
0001 5066 GR ACCT-RURAL VOLUNTEER FIRE DEPT IN	1,283	938	(1)	700	1,520
0001 5069 GR ACCT-HOLDING TRUST FUND	10,157	0	(149)	0	10,008
0001 5071 GR ACCT-EMISSIONS REDUCTION PLAN	172,070	147,428	(523)	59,877	259,098
0001 5072 GR ACCT-ENVIRONMENTAL RESEARCH	0	325	0	0	325
0001 5073 GR ACCT-FAIR DEFENSE	8,516	15,381	(127)	20,552	3,218
0001 5079 GR ACCT-TECHNOLOGY WORKFORCE DEVELOP	5,774	2,900	0	2,900	5,774
0001 5080 GR ACCT-QUALITY ASSURANCE	33,280	54,512	0	87,792	0
0001 5081 GR ACCT-BARBER SCHOOL TUITION PROTEC	25	0	0	0	25
0001 5083 GR ACCT-CORR MNGMT INST & CRIM JUSTI	949	2,185	(49)	3,085	0
0001 5084 GR ACCT-CHILD ABUSE NEGLECT/PREV OPE	2,849	0	2,655	2,211	3,293
0001 5085 GR ACCT-CHILD ABUSE NEG/PREV TRUST	32,076	2,796	(2,655)	0	32,217
0001 5089 GR ACCT-YMCA LIC PLATES	3	1	0	0	4
0001 5090 GR ACCT-TEXANS CONQUER CANCER PLATES	30	3	8	3	38
0001 5093 GR ACCT-DRY CLEANER FACILITY RELEA	4,439	7,757	0	12,196	0
0001 5094 GR ACCT-OPERATING PERMIT FEES	8,102	34,372	(56)	37,448	4,970
0001 5096 GR ACCT-PERPETUAL CARE	6	5	0	0	11
0001 5100 GR ACCT-SYSTEM BENEFIT	39,224	134,062	0	131,218	42,068
0001 5101 GR ACCT-SUBSEQUENT INJURY	43,052	4,738	0	5,100	42,690
0001 5102 GR ACCT-TERTIARY CARE	3,402	3,500	0	0	6,902
0001 5103 GR ACCT-TEXAS B-ON-TIME STUDENT LO	2,068	8,261	0	0	10,329
0001 5105 GR ACCT-PUBLIC ASSURANCE	981	3,042	(160)	2,245	1,618
0001 5106 GR ACCT-ECONOMIC DEV BANK	8,608	1,532	(1,756)	6,566	1,818
0001 5107 GR ACCT-TEXAS ENTERPRISE	189,260	1,500	0	185,900	4,860
0001 5108 GR ACCT-EMS, TRAUMA FAC, TRAUMA S	305	305	0	312	298
0001 5111 GR ACCT-TRAUMA FACILITY & EMS	1,110	38,615	0	34,754	4,971
0001 5113 GR ACCT-TEXAS MUSIC FOUNDATION PLATE	4	5	0	0	9
0001 5115 GR ACCT-DAUGHTERS OF REP OF TEXAS PL	7	33	0	0	40
0001 5116 GR ACCT-TEXAS LIONS CAMP PLATES	4	1	0	0	5
0001 5117 GR ACCT-MARCH OF DIMES PLATES	1	1	0	2	0
0001 5118 GR ACCT-KNIGHTS OF COLUMBUS PLATES	4	5	0	0	9
0001 5119 GR ACCT-COTTON BOLL PLATES	3	2	0	0	5
0001 5120 GR ACCT-MARINE MAMMAL RECOVERY PLA	2	2	0	0	4
0001 5121 GR ACCOUNT - SHARE THE ROAD PLATES	1	15	0	0	16
0303 0000 FELONY PROSECUTOR SUPPLEMENT FD	1,500	4,224	0	2,164	3,560
0363 0000 GROUNDWATER DIST LOAN ASST FUND	186	0	0	120	66
0662 0000 ST PENSION REVIEW BOARD FD	45	0	(1)	0	44
Total Group 01	<u>\$ 974,853</u>	<u>\$ 51,120,718</u>	<u>\$ (16,116,217)</u>	<u>\$ 33,161,873</u>	<u>\$ 2,817,481</u>
<b>GROUP 02: CONSTITUTIONAL FUNDS</b>					
0001 0469 GR ACCT-COMP TO VICTIMS OF CRIME	137,460	118,306	(4,817)	164,077	86,872
0001 0494 GR ACCT-COMP VICTIMS CRIME AUX	9,359	1,247	0	26	10,580
0002 0000 AVAILABLE SCHOOL FUND	3,396	3,573	1,617,446	1,620,805	3,610
0003 0000 STATE TEXTBOOK FUND	35,933	2,944	326,993	365,870	0
0006 0000 STATE HIGHWAY FUND	745,974	4,455,149	2,102,200	6,520,177	783,146
0011 0000 AVAILABLE UNIVERSITY FUND	111,592	349,821	(201,000)	145,000	115,413
0047 0000 TEXAS A&M UNIV AVAILABLE FUND	164,565	1,712	19,105	48,338	137,044
0057 0000 COUNTY&ROAD DIST HIGHWAY FUND	229	0	0	0	229
0211 0000 UT INTEREST & SINKING FUND	0	25	33,200	33,225	0
0350 0000 WATER DEVELOPMENT CLEARANCE FD	21,391	662	0	0	22,053

**SCHEDULE II**  
**Estimated Fund Balances for Fiscal Year 2005**  
(Thousands of Dollars)

Fund Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 02: CONSTITUTIONAL FUNDS (continued)</b>					
0351 0000 TEXAS WATER DEVELOPMENT FUND	\$ 2,007	\$ 26,785	\$ 0	\$ 24,271	\$ 4,521
0352 0000 WATER DEV BOND INT/SINK FD ACCT	20,794	0	15,250	18,816	17,228
0356 0000 ECONOMICALLY DISTRS AREAS CL FD	128	12	0	0	140
0357 0000 ECONOMIC DISTRS AREA CL I&S FD	0	0	13,215	12,746	469
0358 0000 AGRIG WATER CONSERVATION FD	20,077	440	0	2,638	17,879
0359 0000 AGRIG WATER CONSERV I&S FD	0	0	2,696	2,636	60
0365 0000 TEXAS MOBILITY FUND	39,249	59,046	0	0	98,295
0366 0000 TWDB AGRIC WTR CONSERVATION CLEARANC	2,557	0	0	0	2,557
0370 0000 TX WATER DEVELOPMENT FD II CLEARANCE	14,136	3,008	0	14	17,130
0371 0000 TX WATER DEVELOPMENT FD II	267,900	47,410	0	85,214	230,096
0372 0000 TX WATER DEVEL FD II INT & SINK FUND	7	0	77,991	77,983	15
0377 0000 VET. HOUSING ASST FUND SER 1993	268	12,344	417	11,244	1,785
0378 0000 VET. LAND BOND FUND SERIES 1993	929	4,869	(2,220)	1,789	1,789
0379 0000 VET HOUSING ASST FDII SER1994A-1&199	959	6,070	(3,153)	1,761	2,115
0380 0000 VET HOUSING ASST FD II SER 1994A-2	471	10,729	(312)	10,165	723
0381 0000 VET LAND BOND FUND SER 1994	860	3,982	(212)	3,671	959
0382 0000 VET HOUSING ASST FD II SERIES 1994 B	89	4,907	184	4,883	297
0383 0000 "VET LAND BD-HOUSING PROG,TAX-EXEMPT	5,605	78,185	(872)	77,560	5,358
0384 0000 "VET LAND BD-HOUSING PROG,TAXABLE IS	1,820	70,874	8,096	77,301	3,489
0385 0000 "VET LAND BD-LAND PROG, TAX-EXEMPT I	2,075	6,529	(245)	5,975	2,384
0386 0000 "VET LAND BD-LAND PROG, TAXABLE ISSU	2,610	16,865	(2,028)	14,778	2,669
0387 0000 TEXAS OPPORTUNITY PLAN FUND	108,406	0	0	50,000	58,406
0388 0000 TX COLL STUDENT LOAN BOND I&S	140,484	95,000	(10,000)	66,000	159,484
0408 0000 TEXAS PARK DEVELOPMENT FUND	6,464	145	0	2,041	4,568
0409 0000 TX PARK DEVELOP BOND I&S FUND	2,935	2	3,591	4,142	2,386
0480 0000 WATER ASSISTANCE FUND	786	490	5,505	2,020	4,761
0481 0000 WATER LOAN ASSISTANCE FUND	17	0	1,500	1,500	17
0483 0000 RESEARCH & PLANNING FUND	20	100	7,700	7,800	20
0522 0000 VETERANS LAND PROGRAM ADMIN FD	1,374	13	0	0	1,387
0526 0000 VET HOUSING ASST FD-SER 1984	97	6,982	(337)	6,474	268
0529 0000 VET HOUSING ASST FD-SER 84A	260	42,969	10,613	53,555	287
0536 0000 VET HOUSING ASST FD-SER 84B	195	9,829	294	9,927	391
0567 0000 VET HOUSING ASST FD-SER 1985	364	11,471	(668)	10,704	463
0571 0000 "VET LAND BD 89,90,91,TAX98A&B,99B R	5,006	68,372	(25,833)	41,975	5,570
0575 0000 FARM & RANCH FINANCE PROG FD	83	3	8	93	1
0590 0000 VET HOUSING ASST BONDS SER 1992	207	5,043	142	5,158	234
0599 0000 ECONOMIC STABILIZATION FUND	365,569	15,613	594,495	261,037	714,640
0601 0000 STUDENT LOAN AUXILIARY FUND	117,676	0	0	20,000	97,676
0626 0000 VETERANS BOND ACTIVITY SER 1989 FD	212	6,387	0	6,305	294
0683 0000 TEX AGRICULTURAL FUND	13,879	10,784	5,328	4,777	25,214
0717 0000 TPFA GO SER 1992B PROJECT I&S FD	1	0	0	1	0
0718 0000 TPFA GO SER 1992B REBATE FD	2	0	0	2	0
0720 0000 TPFA GO SER 1992 REF BOND INT&SINK F	2	26	80,146	80,171	3
0743 0000 TPFA GO SER 1993A REBATE FD	2	0	0	2	0
0744 0000 TPFA GO SER 1993A INT & SINK FD	1	0	0	1	0
0748 0000 TPFA GO SER 1992 REF/PAY AGENT TRST	32	1	0	3	30
0754 0000 TPFA GO SER 1993 COML PAPER REBATE F	40	0	0	30	10
0763 0000 TPFA GO SER1992 REF/PARK DEVELPMT RE	11	0	0	2	9
0767 0000 TPFA GO SER 1994A INT & SINK FD	0	4	15,069	15,073	0
0770 0000 TPFA GO SER 1994B INT & SINK FD	888	3	5,754	6,545	100
0778 0000 TPFA GO SER 1995A REF BOND INT&SINK	0	4	13,438	13,442	0
0797 0000 TPFA GO SER1996B REF BOND INT & SINK	0	5	16,190	16,195	0
7000 0000 TPFA GO SER 1996C INT & SINK FD	0	2	7,135	7,137	0
7003 0000 TPFA GO SER 1997 REF INT & SINK FD	1	6	19,003	19,007	3
7005 0000 TPFA GO SER 1998B REF INT & SINK FD	0	3	11,283	11,285	1
7007 0000 TPFA GO SER 2001A REFUND INT & SINK	1	7	20,362	20,367	3
7010 0000 TPFA GO SER 2002 INT & SINK FD	1	9	26,080	26,086	4
7012 0000 TPFA GO SER 2002A COST OF ISSUANCE F	50	0	0	49	1
7013 0000 TPFA GO SER 2002A INT & SINK FD	3	6	0	0	9
7014 0000 TPFA GOSER 2002B COML PAPR COST OF I	57	0	0	57	0
7016 0000 TPFA GO SER 2003 REFUNDING COST OF I	19	0	0	18	1
7017 0000 TPFA GO SER 2002B REFUND INT & SINK	0	8	24,328	24,335	1
7018 0000 TPFA GO SER 2003A REFUND COST OF ISS	31	0	0	30	1
7019 0000 TPFA GO SER 2003A REFUND INT & SINK	0	3	8,755	8,758	0
7200 0000 TPFA GO SER 2002A COML PAPER TDCJ PR	348	280	0	352	276
7201 0000 TPFA GO SER 2002A COML PAPER TDH PRO	289	67	5,300	1,025	4,631

**SCHEDULE II**  
**Estimated Fund Balances for Fiscal Year 2005**  
(Thousands of Dollars)

Fund Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 02: CONSTITUTIONAL FUNDS (concluded)</b>					
7202 0000 TPFA GO SER 2002A COML PAPER TSD PRO	\$ 92	\$ 0	\$ 0	\$ 91	\$ 1
7203 0000 TPFA GO SER 2003 REFUND MHMR PROJECT	1	0	0	1	0
7204 0000 TPFA GO SER 2003 REFUND TDPS PROJECT	112	0	0	78	34
7205 0000 TPFA GO SER 2003A REF TDCJ PROJECT F	14,472	64	0	13,820	716
7603 0000 TPFA GO SER1993 COML PAPER TYC PROJ	1,002	9	0	1,000	11
7604 0000 TPFA GO SER2002B COML PAP COLONIA PR	17,872	236	25,000	26,179	16,929
7605 0000 TPFA GO SER2002A COML PAPER MHMR PJ	4,205	43	0	4,000	248
7606 0000 TPFA GO SER2002A COML PAPER TPWD PJ	5	0	0	5	0
7607 0000 TPFA GO SER2002A COML PAPER TSBVI PJ	953	17	0	293	677
7608 0000 TPFA GO SER2002A COML PAPER DPS PRJ	170	0	0	1	169
7609 0000 TPFA GO SER 2003 REFUNDING TYC PROJ	8,269	61	0	8,021	309
7610 0000 TPFA GO SER 2003 REFUNDING TDA PROJ	40	0	0	40	0
7611 0000 TPFA GO SER 2003 REFUNDING TBPC PRJ	1,744	10	0	1,752	2
7612 0000 TPFA GO SER 2003 REFUNDING TPWD PRJ	28,392	382	0	22,065	6,709
7613 0000 TPFA GO COML PAP SER2002A ADJGEN PRJ	2,162	25	0	1,962	225
7614 0000 TPFA GO COML PAP SER2002A TBPC PRJ A	2,102	35	3,700	5,755	82
7615 0000 TPFA GO COML PAP SER2002A THC PRJ A	361	151	16,000	16,431	81
7616 0000 TPFA GO COML PAP SER2002A MHMR PROJ	1,235	124	30,000	28,497	2,862
Total Group 02	<u>\$ 2,461,442</u>	<u>\$ 5,560,288</u>	<u>\$ 4,921,815</u>	<u>\$ 10,264,435</u>	<u>\$ 2,679,110</u>
<b>GROUP 03: FEDERAL FUNDS</b>					
0001 0037 GR ACCT-FED CHILD WELFARE SVC	0	296,370	(296,000)	0	370
0001 0092 GR ACCT-FEDERAL DISASTER	2,444	121,081	0	121,081	2,444
0001 0117 GR ACCT-FED PUB WELFARE ADMIN	924	116,446	(116,446)	0	924
0001 0118 GR ACCT-FED PUB LIBRARY SVC	26	10,153	(208)	9,872	99
0001 0127 GR ACCT-COMM AFFAIRS FEDERAL	1,861	121,010	(2,764)	118,000	2,107
0001 0134 GR ACCT-FED OLDER AMERICANS	137	0	0	137	0
0001 0136 GR ACCT-FEDERAL ALCOHOLISM	1,011	0	(1,011)	0	0
0001 0141 GR ACCT-FEDERAL ADULT BLIND	5,873	0	0	5,873	0
0001 0148 GR ACCT-FED HEALTH/ED/WELFARE	11,342	2,822,868	(606,840)	2,216,106	11,264
0001 0171 GR ACCT-FEDERAL SCHOOL LUNCH	835	1,013,000	(203)	1,013,000	632
0001 0221 GR ACCT-FED CIV DEF/DIS RELIEF	793	5,961	(102)	5,452	1,200
0001 0222 GR ACCT-DEPT PUB SAFETY FEDERAL	11,737	8,296	(217)	7,600	12,216
0001 0223 GR ACCT-FED LAND/WATER CONSERVATION	2	0	0	0	2
0001 0224 GR ACCT-GOVERNORS OFC FEDERAL PROJ	6,715	9,426	(872)	7,852	7,417
0001 0273 GR ACCT-FED HEALTH & HEALTH LAB FUND	20,477	1,180,075	0	1,180,075	20,477
0001 0421 GR ACCT-CRIM JUSTICE PLANNING	10,156	112,676	(12,117)	110,715	0
0001 0422 GR ACCT-REHAB COMM FEDERAL	3,223	0	(3,223)	0	0
0001 0449 GR ACCT-ADJUTANT GENERAL FEDERAL	3,508	35,002	(1,416)	29,102	7,992
0001 0454 GR ACCT-FED LAND RECLAMATION	732	0	0	0	732
0001 0582 GR ACCT-MTR CARRIER ENFORCMT FED	81	10,079	(153)	5,000	5,007
0001 0596 GR ACCT-ECONOMIC DEV-FEDERAL	0	3,611	0	3,611	0
0001 5026 GR ACCT-WORKFORCE COMMISSION FEDERAL	17,059	876,494	43,440	917,405	19,588
0001 5041 GR ACCT-RAILROAD COMMISSION FEDERAL	2,019	6,477	0	6,425	2,071
0001 5091 GR ACCT-ORCA FEDERAL	1,236	90,808	368	90,808	1,604
0001 5095 GR ACCT-ELECTION IMPROVEMENT	85,495	103,680	5,592	187,017	7,750
Total Group 03	<u>\$ 187,686</u>	<u>\$ 6,943,513</u>	<u>\$ (992,172)</u>	<u>\$ 6,035,131</u>	<u>\$ 103,896</u>
<b>GROUP 04: PLEDGED FUNDS</b>					
0001 0193 GR ACCOUNT-FOUNDATION SCHOOL	680,655	259,022	9,284,229	10,223,906	0
0007 0000 CAPITOL COMPLEX AREA FUND	78	0	0	0	78
0301 0000 RURAL WATER ASSISTANCE FUND	14	568	165	723	24
0347 0000 TEXAS EXCELLENCE FUND	923	26	0	2	947
0348 0000 UNIVERSITY RESEARCH FUND	1,281	31	0	1	1,311
0364 0000 RURAL COM HEALTH CARE INV PRG PERM F	161	90	0	113	138
0367 0000 TWC UNEMPLOYMENT COMP REVENUE BOND F	247	0	3,686	3,686	247
0374 0000 VLB-VETERANS FINANCIAL ASST PROG FUN	5,066	49,821	4,500	49,782	9,605
0493 0000 BLIND COMMISSION ENDOWMENT FD	48	0	0	0	48
0540 0000 JUDICIAL-COURT PERSNL TRAIN FD	924	9,731	(1,906)	8,749	0
0573 0000 JUDICIAL FUND	11,306	25,421	3,019	27,902	11,844
0577 0000 TAX & REV ANTICIPATION NOTE FD	6,691,457	236,908	(6,836,908)	0	91,457
0651 0000 TPFA BLDG REV REF SER 1990 INT&SINK	2	6	16,038	16,040	6
0697 0000 STUDENT LOAN REVENUE BOND FUND	0	3,000	0	3,000	0
0722 0000 TPFA TSTC SER 1992 REV REF INT&SINK	1	0	1,269	1,269	1
0723 0000 TPFA TSTC SER 1992 REV REF RESERVE F	1,336	26	0	0	1,362

**SCHEDULE II**  
**Estimated Fund Balances for Fiscal Year 2005**  
(Thousands of Dollars)

Fund Acct	Beginning Balance	Estimated Revenues	Estimated Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>					
0724 0000 TPFA TSTC SER1992 REV REF REBATE FD	\$ 2	\$ 0	\$ 0	\$ 2	\$ 0
0727 0000 TPFA REV REF SER 1992B INT & SINK FD	331	6	10,838	11,175	0
0733 0000 TPFA SER B MASTER LEASE INT&SINK FD	2,143	58	20,627	22,370	458
0734 0000 TPFA SER B MASTER LEASE ISSUE COST F	10	0	0	5	5
0735 0000 TPFA SER B MASTER LEASE PROJECT FD	4,017	75	49,000	49,747	3,345
0776 0000 TPFA BLDG REV SER 1994A INT & SINK F	0	1	1,754	1,754	1
0785 0000 TPFA BLDG REV SER 1996A PROJECT FD	7	0	0	0	7
0787 0000 TPFA BLDG REV SER 1996A INT & SINK F	0	1	3,578	3,579	0
0789 0000 TPFA BLDG REV SER 1996A REBATE FUND	35	1	0	2	34
0792 0000 TPFA SPEC REV SER 1996B INT & SINK F	3	1	3,141	3,142	3
0794 0000 TPFA SPEC REV SER 1996B REBATE FUND	117	2	117	2	234
7301 0000 TPFA BLDG REV SER 1997A REBATE FUND	0	0	2	2	0
7303 0000 TPFA BLDG REV SER 1997A INT & SINK F	2	1	3,295	3,297	1
7305 0000 TPFA BLDG REV SER97A&B, 99A REBATE"	1	0	0	1	0
7307 0000 TPFA BLD REV/REF SER 1997A INT & SIN	1	2	5,765	5,768	0
7309 0000 TPFA BLDG REV/REF SER 1997A REBATE F	0	0	2	2	0
7310 0000 TPFA BLDG REV SER97A&B, 99A INT&SIN	0	2	6,629	6,631	0
7311 0000 TPFA BLDG REV SER98,99B,01 P&W I&S	0	2	5,576	5,578	0
7312 0000 TPFA SPEC REV SER 1998 TDH REBATE FD	291	5	0	2	294
7314 0000 TPFA BLDG REV SER1998A TDCJ REF I&S	0	7	18,831	18,838	0
7320 0000 TPFA BLDG REV SER 2000A GSC INT&SINK	1,620	13	805	2,400	38
7322 0000 TPFA BLD REV SER 98,99B,00 P&W REBA	127	2	0	2	127
7324 0000 TPFA BLDG REV SER 2000A TB&PC REBATE	0	0	2	2	0
7325 0000 TPFA REV/REF SER 2002 COST OF ISSUE/	10	0	0	10	0
7326 0000 TPFA REV/REF SER 2002 INT & SINK FD	0	0	1,613	1,613	0
7500 0000 TPFA BLDG REV SER 1997A PROJECT FD	769	12	0	732	49
7502 0000 TPFA BLDG REV/REF SER 1997A PROJECT	95	1	0	92	4
7504 0000 TPFA SPEC REV SER 1998 TDH PROJECT F	1,750	15	0	1,762	3
7508 0000 TPFA BLDG REV SER 2000 P&W PROJ FD	438	2	0	437	3
7509 0000 TPFA BLDG REV SER 2000A GSC PROJECT	230	2	0	222	10
7511 0000 TPFA REV SER 2001 TPWD PROJECT FUND	1,093	5	0	1,070	28
Total Group 04	<u>\$ 7,406,591</u>	<u>\$ 584,866</u>	<u>\$ 2,605,667</u>	<u>\$ 10,475,412</u>	<u>\$ 121,712</u>
<b>GROUP 05: CONSITUTIONAL NONEXPENDABLE FUNDS</b>					
0044 0000 PERMANENT SCHOOL FUND	524,402	854,879	(879,982)	(56,000)	555,299
0045 0000 PERMANENT UNIVERSITY FUND	519	84,784	0	84,802	501
Total Group 05	<u>\$ 524,921</u>	<u>\$ 939,663</u>	<u>\$ (879,982)</u>	<u>\$ 28,802</u>	<u>\$ 555,800</u>
<b>GROUP 12: RESTRICTED FUNDS</b>					
0001 5044 GR ACCT-PERM FD HEALTH/TOBACCO ED/EN	177,146	8,001	(12,273)	570	172,304
0001 5045 GR ACCT-PERM FD CHILDREN & PUBLIC HE	92,242	4,085	(6,137)	60	90,130
0001 5046 GR ACCT-PERM FD FOR EMS AND TRAUMA C	88,821	4,009	(6,137)	592	86,101
0001 5047 GR ACCT-PERM FD RURAL HEALTH FAC CAP	46,481	2,094	(3,068)	60	45,447
0001 5048 GR ACCT-PERM HOSP CPTL IMP/CTR INFEC	22,539	1,007	(1,534)	25	21,987
Total Group 12	<u>\$ 427,229</u>	<u>\$ 19,196</u>	<u>\$ (29,149)</u>	<u>\$ 1,307</u>	<u>\$ 415,969</u>
<b>TOTAL FOR ALL GROUPS</b>	<u><b>\$ 11,982,722</b></u>	<u><b>\$ 65,168,244</b></u>	<u><b>\$ (10,490,038)</b></u>	<u><b>\$ 59,966,960</b></u>	<u><b>\$ 6,693,968</b></u>