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TEXAS Annual Cash Report 2003

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REVENUE AND EXPENDITURES
OF STATE FUNDS
FOR THE YEAR ENDED
AUGUST 31, 2003

CAROLE KEETON STRAYHORN
Texas Comptroller

THE UNIVERSITY OF TEXAS-PAN AMERICAN
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TEXAS Annual Cash Report 2003

REVENUE AND EXPENDITURES
OF STATE FUNDS
FOR THE YEAR ENDED
AUGUST 31, 2003

CAROLE KEETON STRAYHORN
Texas Comptroller

Carole Keeton Strayhorn
Texas Comptroller of Public Accounts

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November 3, 2003

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

Dear Governor Perry:

I am pleased to submit to you the *Texas Annual Cash Report* for the fiscal year ended August 31, 2003. This report presents the state's financial position and details revenues and expenditures on a cash basis as required by Section 403.013, Government Code.

The state's consolidated General Revenue Fund (GRF) ended the year with a $401.7 million cash balance. The GRF is appropriated to support general government expenditures. Balances in the Special Revenue Funds decreased from $8.7 billion to $3 billion, and are subject to various restrictions on their use. The large decrease in ending cash balances for Special Revenue Funds is primarily due to a difference in timing of the receipt of proceeds from the state's annual sale of Tax and Revenue Anticipation Notes (TRAN). In calendar year 2002, the TRAN proceeds were received on August 29, 2002 prior to the end of the fiscal year, where as in calendar year 2003 the TRAN proceeds were not received until September 2, which was after the close of the fiscal year.

Net revenues for general and special funds increased by $3.1 billion, or 5.6 percent, over Fiscal 2002, to a total of $58.3 billion. The largest increase in revenue was $2.8 billion, or a 15.4 percent rise in federal revenues, in part attributable to the Jobs and Growth Tax Relief Reconciliation Act of 2003. However, tax collections and interest and investment income both showed a decline from previous years.

Total expenditures from these funds also increased by 8.1 percent, or $4.5 billion, to a total of $60.3 billion. The largest spending increases, by governmental function, were $2.8 billion in Health and Human Services and $760.8 million in Employee Benefits. These were increases of 13.7 percent and 31.9 percent, respectively.

I hope you find the information in this report useful.

Sincerely,

Carole Keeton Strayhorn

Carole Keeton Strayhorn
Texas Comptroller

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Introduction

The 2003 Annual Cash Report for the State of Texas is a cash-basis presentation of the state's financial condition at August 31, 2003. The financial information is derived from the Uniform Statewide Accounting System, which is maintained by the State Comptroller's Office. Various table presentations for the financial information allow the reader to view the data from many perspectives.

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

The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income as well as categories such as transportation and insurance. Expenditure information is shown by governmental functions (education, health and human services, etc.) and by categories (salaries, supplies, etc.). Additional information on investments held by the state, aggregate cash balances, and major taxes can also be found in this volume. Balances for petty, travel or imprest cash are also shown by fund.

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

- date of origin
- administering agency
- legal citation
- revenues at the object code within the category level
- expenditures at the category level

Revenue is reported in the period when cash is collected, and expenditures are reported in the period when cash disbursements are made.

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

Review of the Texas Economy in Fiscal 2003: A Reluctant Turnaround

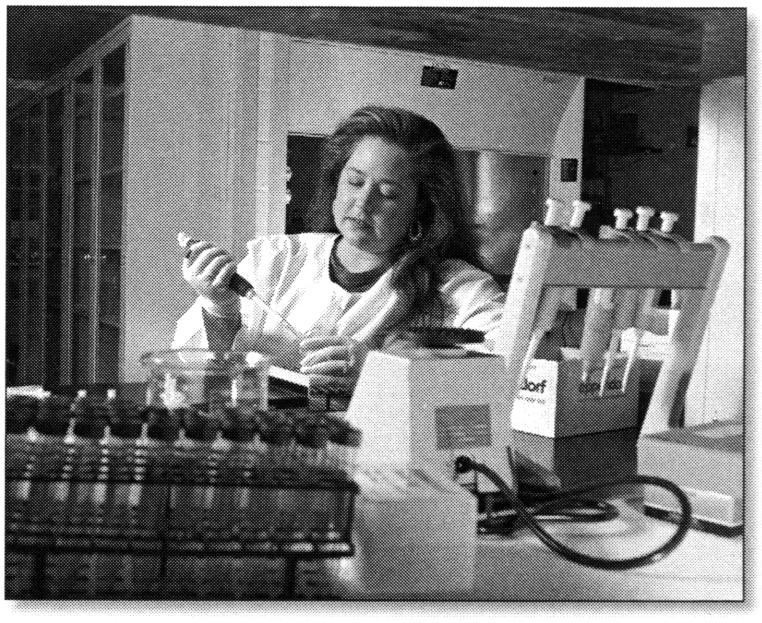
Texas added jobs in fiscal 2003, although the year's total was often reached in a single month during the 1990s. From August 2002 to August 2003, statewide nonfarm employment grew by 28,500, or 0.4 percent. Even with this tepid job growth, the Texas economy is stronger than the U.S. economy, which lost 0.4 percent of its jobs over the same period and is in its third year of job losses. Texas may have turned the corner on a period of stronger economic expansion, as this year's job gain compared to a loss of 1.1 percent during the previous fiscal year. Job growth over the next couple of years is not likely to equal the average annual growth rates of 4 percent during the economic boom of 1997 and 1998, but the Comptroller's forecast and economic indicator index anticipate moderate employment growth during fiscal 2004.

Manufacturing–High-Tech is Not Dead

Texas manufacturers suffered during fiscal 2003, mostly in electronics, transportation equipment, apparel, leather, and computers. Producers of durable goods endured larger job losses (-4.7 percent from August 2002 to August 2003) than those making nondurable goods (-2.9 percent). Weak consumer demand, falling business investment, and increased productivity per worker have led to several years of job losses in the state's manufacturing sectors. Electronics and computer companies fell the farthest, with a 10.4 percent job loss, but they also are poised to experience the best rebound. Momentum is picking up as national high-tech business equipment spending is bouncing back, partly because of the aging of the glut of equipment put in place in the late 1990s in preparation for Y2K.

Outside of high-tech, apparel manufacturers are shifting to locations in other parts of the world. The remaining apparel manufacturers in Texas are mostly concentrated along the Texas-Mexico border, and these continue to be pressured by international competition, with the Texas apparel industry having lost nearly one-third—a striking 32.2 percent—of its dwindling workforce during fiscal 2003. Wood products, fabricated metals, machinery, and miscellaneous durables industries (such as household and office products, jewelry, silverware, and sporting goods) were hit hard for the third year while the national economy remained on an extended sabbatical. Continued job losses were experienced by paper and packaging manufacturers, as well as in petrochemicals. From August 2002 to August 2003, statewide manufacturing employment declined by 3.9 percent, or 36,400 jobs, or slightly better than the 4.2 percent loss nationally. Even though manufacturing job losses were large, these declines were still better than the losses of 7.2 percent during fiscal 2002 and 4.6 percent during fiscal 2001. For fiscal 2004, a weakened dollar, increasing high-tech investment, and the nascent recharging of the national economy will allow a comeback of manufacturing, with both durable and nondurable goods forecast to see fractional percentage increases in their workforces.

Momentum is picking up as national high-tech business equipment spending is bouncing back.



Oil and Gas Prices Cresting Again

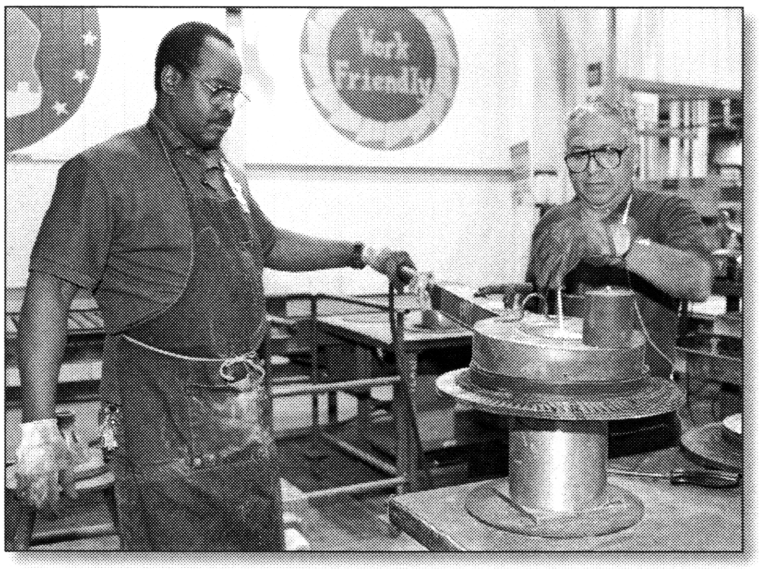
Several factors coalesced to cause a run up of oil and gas prices during fiscal 2003. Cold winter weather in much of the nation caused a rapid draw down of gas inventories, the war in Iraq led to uncertainty about Mideast oil, and a strike in Venezuela translated into lower world oil production levels. Oil prices increased from an average of $21.83 in fiscal 2002 to $28.17 in fiscal 2003, while natural gas prices soared from $2.42 to $4.12 during this period. These factors gave a temporary spurt to domestic oil and gas exploration, pushing drilling levels at the end of the fiscal year to 479 rigs, or 43 percent higher than they were a year earlier.

Housing permits during fiscal 2003 jumped 8.6 percent.

But because of the lag between energy prices, drilling activity and new hiring, and the generally weak long-term outlook for the industry, year-over-year employment in natural resources and mining has continued to decline. By August 2003, jobs in this sector were down by 2,200, or 1.5 percent, from their level a year earlier.

Construction's Ups and Downs

Although statewide nonresidential construction nose-dived by more than 25 percent over the last three years and income growth was relatively subdued, mortgage rates spent much of the fiscal year at their lowest rates in decades, boosting residential construction. Housing permits during fiscal 2003 jumped 8.6 percent. This allowed overall construction employment to buck the sluggish economic trends in the overall economy and, from August 2002 to August 2003, Texas construction saw a job increase of 2.2 percent, or 12,600 jobs. With mortgage rates predicted to rise through fiscal 2004, Texas housing starts will decline. Still, the bottom will not drop out of the market, with single-family housing starts still forecast to exceed their fiscal 2000 level.



Paradoxically, construction employment is expected to decline initially as the economy heats up, because rising mortgage rates are forecast to accompany a strengthening economy. Although the number of housing starts is likely to fall in fiscal 2004, some renewed strength in nonbuilding construction (such as roads and bridges) is expected to support the industry and preclude large job losses.

Transportation, Trade, Utilities (TTU)

A dark economic cloud has overshadowed transportation, trade, and utilities in Texas and the nation over the past two fiscal years. Air transportation is only now beginning to recover from the 2001 national recession, as magnified by the 9/11 tragedies. As the economic malaise lingered, TTU (and Information services) were the service industries hit the hardest, and they continued to lose jobs in fiscal 2003.

Airlines lost even more jobs in fiscal 2003 than in fiscal 2002 and were not operating anywhere close to their capacity. Although Southwest Airlines avoided the mass layoffs suffered by many airlines, year-over-year job growth in the state's once-vibrant air transportation industry fell by 7,200 in fiscal 2003 (-9.9 percent), on top of the net loss of 6,500 jobs in fiscal 2002.

The trucking industry also lost 1.7 percent of its jobs from August 2002 to August 2003, but this represents an improvement from the 4.9 percent loss the year before. The improvement was tied in part to an improvement in the state's export trade, which had declined in fiscal 2002.

The utilities sector fared about as well as trucking during fiscal 2003, as the sector lost 900 jobs, or 1.7 percent of its total employment. With privatization and service changes in the traditional utilities market, continued shrinkage in Texas' utilities employment is expected.

As consumer spending remained relatively steady, wholesale and retail trade was the most sta-

ble sector of TTU in fiscal 2003, but it still suffered a fractional job loss. Net job losses in wholesale trade totaled 1,800 over the past year, a 0.4 percent loss, which is a marked improvement from the 13,900 lost a year earlier. Retail trade—including building materials, restaurants, automobile dealers and service stations, food, furniture, clothing, general merchandise stores, and other miscellaneous retailers—cut back 1,500 jobs, or a mere 0.1 percent decline. Bucking the losses most strongly were employment gains in building materials, garden equipment, and motor vehicle dealerships.

Consumer and business confidence is the initial catalyst to jump-start growth in the trade sectors, but measures of confidence have yet to show sustained improvement. A small dollar increase in Texas retail sales in fiscal 2003 continued to be negative in real (inflation adjusted) terms. The value of the peso relative to the dollar has fallen, making U. S. goods more expensive for Mexican shoppers, so border trade has done little to boost the state's retail trade totals. Federal income tax reductions for many Texans and improving equity prices could boost trade in fiscal 2004, especially if job growth increases as expected.

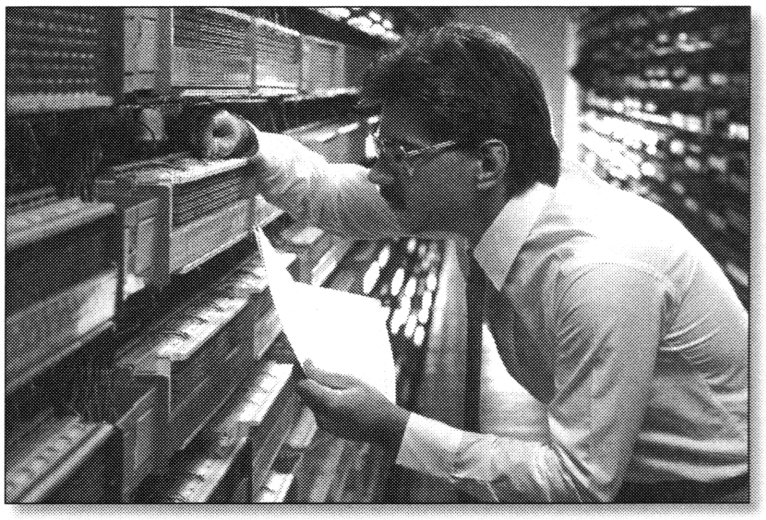
All TTU sectors combined, including wholesale and retail trade, airlines, trucking, pipelines, and warehousing lost a total of 20,900 jobs, or 1.1 percent, during fiscal 2003. As TTU gets through its near-term problems, however, it may experience one of the better rebounds among Texas industries for fiscal 2004 and beyond.

Information Services

Due to the near free-fall in telecommunications and Internet providers, employment in information services fell by 12,600, or 5.1 percent, from fiscal 2002 to fiscal 2003.

Telecommunications alone experienced a 9.0 percent loss of jobs during fiscal 2003 and has shrunk by nearly one-fourth from its peak employment in 2001. Overcapacity and severe price competition made it difficult for telecommunications providers to show profits during fiscal 2003, and communications services employment will have a rough road to travel before improving.

Before tumbling, the rapidly growing popularity of the Internet and cellular communications



led Texas communications employment to boom at an average annual rate of 7 percent from 1999 to 2001. High-speed Internet connections such as DSL have softened the demand for new telephone lines, as DSL and cable consumers do not need separate lines for voice and data transmission. After a particularly bad hit in recent years, the Internet and web services segment of the industry lost a relatively mild 0.8 percent of its employment over the past year.

Also having a down year, but less negative than before, publishing and broadcasting sector employment lost 1,700 jobs, or 2.2 percent, from August 2002 to August 2003, compared to a loss of 3.8 percent during fiscal 2002.

Financial Activities

Texas banks and savings institutions mostly avoided major layoffs during fiscal 2003. Wide margins between mortgage, auto, and business borrowing rates and historically low costs of acquiring new funds have helped the lending industry remain comparatively healthy, especially with strong home refinancing activity. From August 2002 to August 2003, financial institution's employment rose by 6,300 jobs, or 1.1 percent.

As the improving national economy, pushes up long-term interest rates, the outlook for banks and lending institutions over the near term is cloudy. On the commercial and industrial side, potential borrowers still seem reluctant to take on new loans. Likewise, while economic fundamentals appear poised for business lending to bounce back, the

Historically low costs of acquiring new funds helped the lending industry remain comparatively healthy, especially with strong home refinancing activity.

housing market is cooling. The sector will likely experience some jobs losses in the near term before the pendulum swings back again.

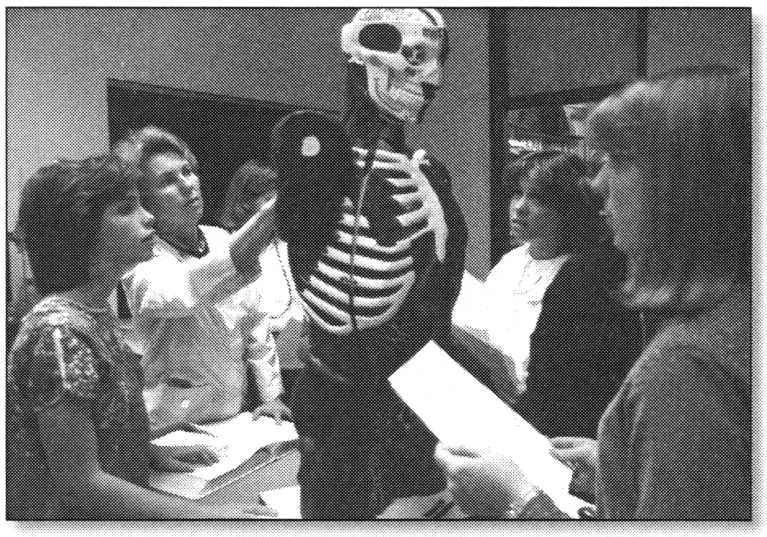
The state's insurance sector is part of a national industry that is comparatively stable and is slowly growing. Employment over the past twelve months has grown by 1.1 percent and is forecast to continue expanding at this rate.

Real estate, as usual, is more volatile and lost jobs statewide for the first August-to-August period since 1992. Due largely to the weak nonresidential sector, the state's real estate sector lost 1,300 jobs (-1.2 percent) from August 2002 to August 2003. Like construction, real estate benefits from low mortgage rates, but the expected rise in long-term interest rates in 2004 will brake the residential housing market. While most of the state economy will improve in 2004, the upcoming year is forecast to see more job losses in the state's real estate industry.

As manufacturing growth resumes, new growth will be spawned in a number of peripheral business services.

Professional and Business Services

Because of the breadth of the national downturn and the slowness of its recovery, Texas' professional and business services employment dropped 0.7 percent over the fiscal year. After losing 33,600 jobs during fiscal 2002, the industry lost another 7,100 jobs in fiscal 2003. Because of the substantial number of temporary help jobs included in this industry, it is a particularly volatile segment of the economy, falling rapidly during weak periods and rising explosively when the economy springs back.



With a loss of 8,900 jobs, the professional, scientific, and technical services sector fell 2.0 percent, suffering spinoff effects of the slow recovery of high technology manufacturing in electronics and communications. On the other hand, administrative and support services segment added 1,800 jobs. With the anticipated strengthening of the national economic recovery, the near-term outlook for professional and business services is positive. As manufacturing growth resumes, new growth will be spawned in a number of peripheral business services, such as accounting and data services, payroll, computer support, legal services, personal supply, research, and engineering and management services.

Educational and Health Services

Educational and health services comprised the fastest growing Texas industry in fiscal 2003. While the business services sector cycles with and magnifies the ebbs and flows in the overall economy, health and education have been racking up job gains, seemingly impervious to the struggles in the rest of the economy. Both sectors are more affected by changes in the population, such as the number of elderly and the number of students, than they are by economic cycles. From August 2002 to August 2003, private educational services added 4,800 jobs, for a substantial annual increase of 3.7 percent. Health care and social assistance, including ambulatory care, hospitals, nursing, and residential health care, accounted for an increase of 34,900 jobs over the past year (3.6 percent). Without job gains in this sector, the overall state economy would have lost jobs in fiscal 2003. Growth rates of 3 to 4 percent in this service industry should continue, reflecting the "graying of America" in health care and an emphasis on continuing education and private schooling.

Leisure, Hospitality, and Other Services

The Leisure and Hospitality services sector employs nearly 900,000 Texans in sectors such as restaurants, bars, hotels, motels, art, movies, entertainment, sports, and recreation services. Combined, these sectors added 8,100 jobs, or 0.9 percent from August 2002 through August 2003, with the fastest growth in restaurants and bars (up 8,700, or 1.3 percent). The hotel and motel segment actually lost jobs (down 1,400, or 1.5 percent).

Other services include religious, civic, and professional organizations, as well as repair services, personal services, and laundry services. The personal and laundry service segment lost jobs, but these were more than made up for by growth in the professional, civic, and religious organizations. Overall, other services grew faster than the overall economy, at 1.1 percent.

Government

Government was one of the faster growing industries in Texas in fiscal 2003, owing to rapid growth in the local government sector, of which about two-thirds of the jobs are in school districts. A relatively high birth rate and an influx of new students from other states and countries continues to keep the state's school-age population growing. Government employment grew by 1.9 percent from August 2002 to August 2003, with nearly 90 percent of the job growth in the local government segment. Local governments added 26,200 jobs, 4,100 were added in state government and colleges,

while the federal government sector in Texas lost 1,100 jobs.

Every government sector in Texas is expected to undergo slower growth in fiscal 2004 than it experienced in 2003. Due to a tightened budget, state government, in particular, will experience job losses in both 2004 and 2005. The federal government, which had weak—or negative—growth through most of the 1990s when defense expenditures slowed, may be the fastest growing public sector in fiscal 2004, with higher concentration on domestic security. Local government, like state government, is experiencing revenue shortfalls that will crimp employment growth in fiscal 2004. After growth rates topping 2 percent over the past six years, local government employment will increase by about 1.5 percent in fiscal 2004.

Major Cities in Review 2003

Austin-San Marcos MSA

The Austin-San Marcos metropolitan area, which includes Bastrop, Caldwell, Hays, Travis and Williamson counties, grew at a frantic pace during the 1990s. Of the five counties, Williamson County has been responsible for much of the population expansion, experiencing a 79.1 percent increase in population during the 1990s. Overall, the Austin area was the third-fastest growing metro area in Texas from 1990 to 2000, following Laredo and the McAllen-Edinburg-Mission areas.

In 2002, the Austin-San Marcos metro area's population climbed 2 percent, a slower pace than the average 4 percent annual gains seen during the 1990s. Hays and Williamson counties' populations increased by 4.9 and 4.8 percent, respectively, followed by Bastrop and Caldwell counties with annual population increases of 4 percent and 3.4 percent, respectively, in 2002. Travis County's growth was the slowest, increasing only 0.6 percent between 2001 and 2002.

Over the last decade, the Austin-San Marcos area economy was also one of the fastest growing in the nation, posting steady gains in employment and consistently low unemployment rates. However, this rapid economic expansion has now slowed considerably. In August 2002, the metro area's unemployment rate was at 5.7 percent, and by August 2003, the rate had dipped slightly to 5.5 percent. Despite the rough times, the Austin metro area's unemployment rate remains the second lowest of the six largest metropolitan areas in the state behind San Antonio.

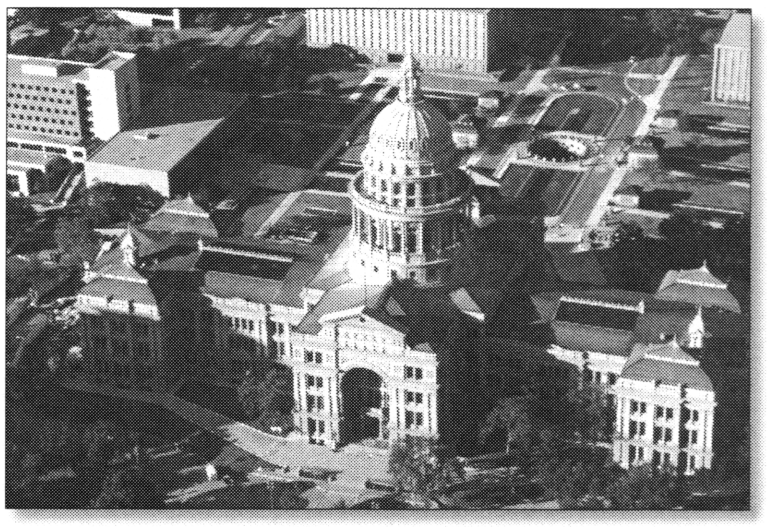
A positive sign for the area is the Austin-San Marcos job creation rate compared with those of other large metro areas around the state. The Austin-San Marcos metro area gained 6,800 jobs between August 2002 and August 2003. Of the major metro areas in the state, only Austin and San Antonio gained jobs during the 2003 fiscal year. Job losses in Austin-San Marcos during the period occurred only in the mining (200 jobs lost), manufacturing (3,600 jobs lost), professional and business services (700 jobs lost) and information sectors (2,100 jobs lost).

The largest job gains were in the services sector (6,700 jobs). However, from August 2002 to August 2003 the largest percentage increase (3.3 percent), was produced in the government sector. Government sector employment accounts for 22.5 percent of overall employment in the metro area. Minor gains were made in the finance, insurance and real estate, and trade, transportation and utilities sectors, together adding 800 jobs. Construction also posted minor growth during the period, up 1.3 percent, to 37,118 jobs.

Despite the rough times, the Austin metro area's unemployment rate remains the second lowest of the six largest metropolitan areas.

Manufacturing, representing 8.8 percent of the economy, posted the largest number of job losses, finishing the year in August 2003 with 3,600 fewer jobs. This job loss represents a drop of 5.8 percent in manufacturing employment since 2002.

Sales subject to tax in the Austin area dropped from $15.7 billion in 2001 to $15.6 billion in 2002, a decrease of 0.6 percent. During the first quarter of

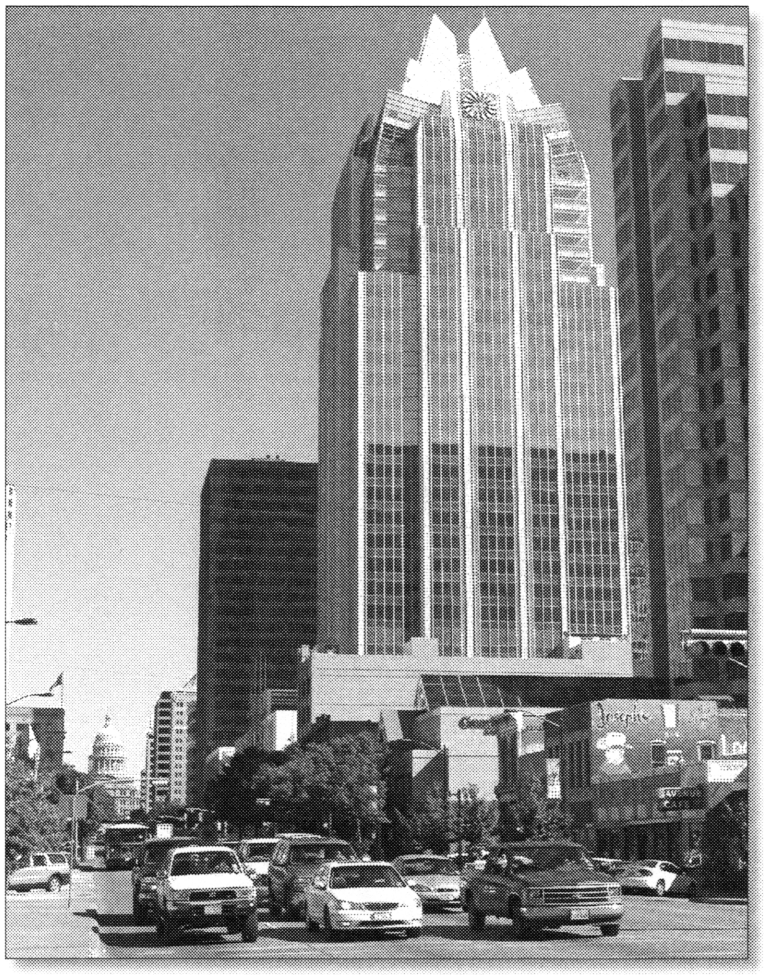


2003, sales subject to tax in the Austin metro area remained steady from the same period in 2002 at $3.7 billion.

The slowdown in the commercial marketplace hasn't completely stalled office development in Austin.

Single family building permits increased in the Austin-San Marcos Metropolitan Statistical Area (MSA) between 2001 and 2002, but did not match the record levels of 1999 and 2000 when the number issued averaged 12,375 annually. In 2002, permits issued totaled 11,072, equating to a 21 percent increase over the previous year. The average value of the dwellings built reached a record level in 2002 of $132,400, a 5 percent increase over the previous year.

Industrial occupancy of rental space was down to 81.2 percent in the metro area as of the first quarter of 2003, according to a study by real estate agency



CB Richard Ellis. Though there were signs that leasing volume was picking up, at the slow rate at which it was doing so, it would take years to absorb the 6.1 million square feet of empty space identified in the study. Likewise, there is plenty of office space available in the area as nearly 25 percent of the office buildings are available and citywide rents are at their lowest levels since 1997.

The slowdown in the commercial marketplace hasn't completely stalled office development in Austin. The Austin skyline will have a new focal point by the end of 2004 when the metro area's tallest building will be complete. Cousin Properties is spending more than $140 million on a 33-story high-rise that will be home to Frost Bank and other tenants. Additionally, downtown Austin will be home to the world headquarters of Whole Foods Market. The company is building an 80,000-square-foot store and a six-story, 200,000-square-foot office complex that will be home to downtown Austin's largest private employer.

The top employers in Austin remain The University of Texas at Austin (20,250 employees), Dell Computer Corporation (16,000 employees), the City of Austin (11,800 employees), Austin Independent School District (10,400 employees) and Motorola (7,500 employees). Rounding out the top ten are Seton (7,200 employees), IBM Corporation (6,300 employees), HEB Grocery Company (6,200 employees), IRS (5,000) and Austin Community College (4,600 employees).

Dallas MSA

Dallas' economy continued to struggle between August 2002 and August 2003 as the U.S. economy emerged from the recession of 2001. Growing slowly due to a lack of business investment in 2002 and 2003, among the weakest areas of the Dallas' economy were manufacturing and the tech and telecom industries.

Total employment in the Dallas metropolitan area, including the counties of Collin, Dallas, Denton, Ellis, Henderson, Hunt, Kaufman and Rockwall, fell 1 percent from 1,932,370 in August 2002 to 1,913,136 in August 2003. The unemployment rate for the Dallas MSA dropped to 7 percent in August 2003 from 7.3 percent in August 2002, making it second only to El Paso for the highest unemployment rate of the state's six largest metro areas.

Dallas lost more than 19,000 jobs across nine industry employment sectors in the 12-month period ending August 2003. Total non-farm employ-

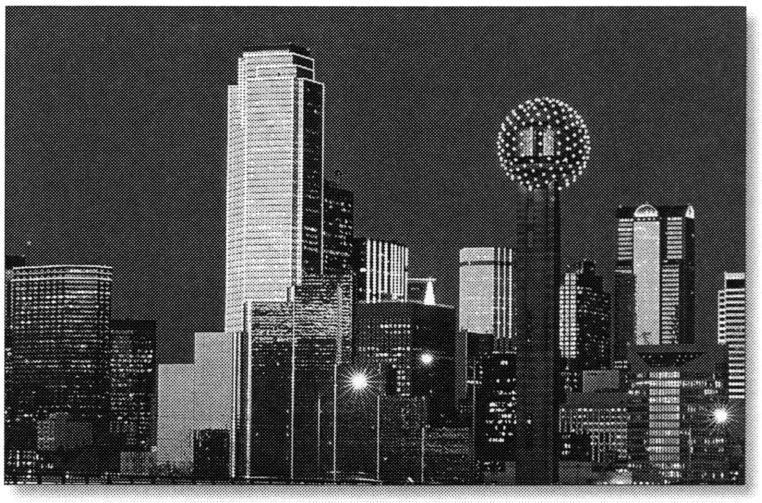
ment fell by 1 percent in this period, dropping to 1,913,100. The manufacturing sector ranked first in number of jobs lost, recording a decrease of 7,600 jobs from 210,700 in August 2002 to 203,100 in August 2003. Trade, transportation and utilities lost 6,500 jobs, falling from 422,100 to 415,600 positions, comprising 21.7 percent of Dallas' employment. Professional and business services employment fell to 270,900 positions from 275,500 jobs, accounting for 14.2 percent of the workforce. The information sector lost 4,400 jobs, a 5.1 percent decrease, leaving a total of 82,600 jobs. The leisure and hospitality job industry posted losses of 2,300. The metro area lost 2,100 construction jobs and 1,200 jobs in the finance, insurance and real estate sector. Finally, the mining and other services sectors lost the fewest number of jobs with 700 positions deleted in each sector.

Only two Dallas metro area sectors gained jobs between August 2002 and August 2003. Education and health services employment increased by 4,300 jobs (2.4 percent) to 187,700 from 183,400, and government employment grew by 6,500 jobs (2.8 percent) to 239,900 from 233,400. Continued growth in both sectors appears favorable into 2004.

Dallas is the home of Texas Instruments' worldwide headquarters, which employed 10,300 as of August 2003 in its research, design and product manufacturing facilities in the Dallas MSA. A leading provider of digital signal processing, Texas Instruments revolutionized the world's electronics industry with inventions from its laboratories, including the single-chip microprocessor; digital chip processor and imaging devices; the integrated circuit; and hand-held calculator. Other sizeable employers in the Dallas MSA in August 2003 included Baylor University Medical Center with 7,400 employees, Bank of America with 6,600 employees, University of Texas Southwest Medical Center with 6,500 employees and Parkland Memorial Hospital with 6,500 employees.

Seventeen Fortune 500 companies maintain their headquarters in the Dallas metro area, including Southwest Airlines. As of July 2003, Southwest Airlines' work force totaled 6,100. Dean Foods, Centex, Triad Hospitals and Affiliated Computer Services also maintain headquarters in the Dallas area. In 2003, AAA moved its regional headquarters to Dallas, adding 400 jobs to the local economy.

Strengthening its role as the Southwest's primary trucking and freight distribution center, the Dallas-Fort Worth Airport continued work in August 2003 on a $2.6 billion Capital Development Program expansion project that will add Terminal D in 2005 and a Skylink peoplemover. These investments will stimulate a $34 billion regional economic impact and create tens of thousands of jobs over the next 15 years.



Seventeen Fortune 500 companies maintain their headquarters in the Dallas metro area.

Office construction dragged in the Dallas MSA between August 2002 and August 2003, suffering from a glut of vacant office space throughout the area. As of July 2003, office vacancy rates were as high as 60 percent within the North Stemmons Freeway Corridor, 35 percent along the LBJ Freeway and 12.7 percent in the Preston Center area. Average vacancy rates jumped to 35 percent in July 2003 from 29.4 percent the year before. One of Motorola's consolidations left 378,000 square feet of building space vacant in April 2003. Continued downsizing in the tech and telecom sector led to an emptying of about 3 million square feet of office space in late 2002, with the Las Colinas area and LBJ Corridor losing the most tenants. In the first quarter of 2003, tenants left another 1.7 million square feet of office space.

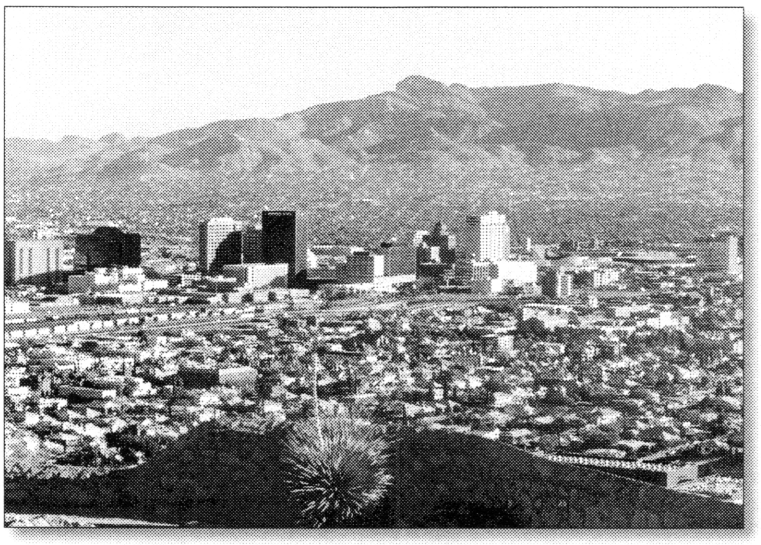
While closings and downsizing in the tech and telecom sector were common occurrences in 2002 and 2003, Dallas' office real estate market managed to attract investors from Canada, Germany and Japan at the end of 2002. A Swiss banking firm affili-

ated with UBS AG real-estate operations purchased the 1.9-million-square-foot Galleria in North Dallas. Canada's REIT Corporation bought the Las Colinas Tower in Irving, and Japan's Kajima Group invested $70 million in Dallas' area office real estate. Samsung Telecom America signed a 121,000-square-foot lease in Dallas' Telecom Corridor in June 2003, absorbing a portion of Dallas' vacant office space. Bank One started construction of a $45 million operations center, and another $130 million in capital investment flowed into Dallas from Atlanta-based Wells Real Estate Investment Trust, which purchased a 604,000-square-foot office complex from Nokia. Carr America, based in Washington, D.C., developed 1.8 million square feet of office space in Dallas since 2002 and continued to manage another 300,000 square feet of office space as of August 2003.

Money magazine named El Paso one of the "Best Places to Live" in 2003.

For the first time since 1995, Dallas issued a reduced number of single-family residential building permits in 2002 compared with the number in 2001. Texas Real Estate Center records show Dallas issued 3 percent fewer permits for single-family homes (25,000) in 2002, down from 25,700 the year before. However, the average value per home grew 2.7 percent, rising to $167,600 in 2002 from $163,100 in 2001.

Sales subject to the sales tax in the Dallas area reached $51 billion in 2001, but slipped to $48 billion in 2002. At the end of the first quarter of 2003, Dallas had $11.2 billion sales subject to sales tax, down almost 3 percent from $11.5 billion for the same period the year before.



El Paso MSA

El Paso's unemployment rate soared to 9.7 percent in August 2003, making it the highest among Texas' six largest metropolitan areas. Nevertheless, *Money* magazine named El Paso one of the "Best Places to Live" in 2003, and *Expansion Management* magazine listed it as the number one "Hottest Real Estate Market" and one of the best cities in the U.S. for "transportation and distribution infrastructure and best supporting workforce."

Between August 2002 and August 2003, El Paso gained 1,700 jobs overall. However, several sectors of employment suffered losses during the period. The manufacturing sector recorded the largest decrease (10.3 percent) with a loss of 3,100 jobs. El Paso's professional and business services sector suffered a decline of 3 percent, or 800 jobs lost. The metro's other services sector lost 100 jobs, and the number of construction sector jobs remained flat. Employment in El Paso's mining, information and finance, insurance and real estate sectors was unchanged.

The majority of jobs created in El Paso from August 2002 through August 2003 included 2,600 in the government sector, which accounted for 23 percent of the area's employment base. Job growth accelerated in the retail and wholesale trade, transportation and public utilities sectors with 1,600 positions. Together these sectors make up 21.4 percent of El Paso's employment. Another 1,300 jobs were added in the leisure and hospitality sector, with a modest increase of 200 education and health services sector jobs.

El Paso continues to reap regional economic benefits from The University of Texas at El Paso (UTEP) and the Texas Tech Medical Center (TTMC). With an operating budget of close to $200 million in 2003, UTEP employed approximately 2,300 faculty and staff, poured more than $35 million into local depository institutions in the El Paso MSA and spent another $44 million on construction of close to 200,000 square feet of expanded facilities for its new Biosciences Research Facility, an academic services building and an engineering building addition. Started in 1969, El Paso's TTMC contributes close to $40 million in un-reimbursed care and another $27 million in uncompensated charity care to the region. According to the Institute

for Policy and Economic Development at UTEP, the TTMC's contribution in uncompensated charity care amounts to about $550 of free medical care per El Paso County household below the poverty line each year.

El Paso's Fort Bliss Army Air Defense Artillery Training Center supported an average of 122,000 military and civilian personnel in the third quarter of 2003. Due in part to the U.S. troop buildup for Operation Iraqi Freedom, the total number of personnel supported by Fort Bliss grew to 17,500 active-duty personnel from 12,500 the previous August. For the third quarter of 2003, Fort Bliss supported 33,500 retirees, 7,000 civilian employees and 64,000 active and retired family members. Fort Bliss helps generate about 16,000 civilian jobs in the El Paso MSA and contributes close to $660 million in deposits at area banks and lending institutions.

El Paso's top 10 employers ranked by total number of employees were Sierra Providence Health Network (3,800), Wal-Mart (3,700), Las Palmas and Del Sol Regional Healthcare System (2,200), Echostar Satellite Corporation call center (2,000) and MCI/GC telemarketing services (1,800). Public education employment continued to grow with 9,100 employed at the El Paso ISD, 3,600 at the Socorro ISD and 5,600 at the Ysleta ISD.

Apparel manufacturer VF Jeanswear, maker of Lee and Wrangler jeans, reduced production in 2001, closed its Lower Valley factory in 2003 and eliminated 1,350 positions from its payroll starting in December 2002, leaving 1,650 employees remaining as of August 2003.

El Paso endured repeated economic struggles as layoffs spread from the apparel industry in late 2002 to other sectors of the local economy into 2003. El Paso's MCI Call Center dropped 100 employees, Coleman Cable shut its power-cord plant ending 146 jobs, Rock-Tenn closed a carton-manufacturing plant eliminating 121 jobs, Providian Financial Corporation laid off 230 and Albertson's closed its Rainbow Foods across El Paso, erasing another 150 jobs from the work force. Sierra Providence Health Network reduced its payroll by 89 in May of 2003.

The El Paso Chamber of Commerce indicated in September 2003 that the downturn in the maquila industry has halted, with some companies that relocated to China and others returning to the El Paso region. El Paso successfully attracted large retailer Costco, adding 250 jobs and capital investment of $10 million to the local economy.

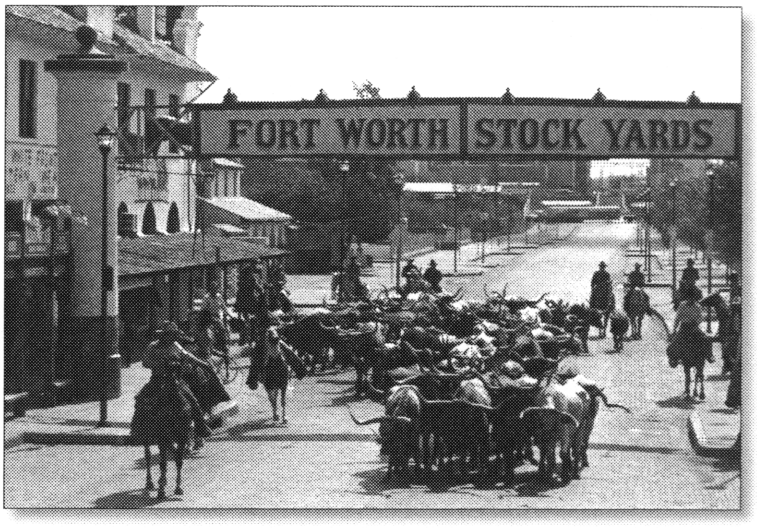
El Paso issued 4 percent more single-family building permits (3,500) in 2002 than in 2001 (3,300). The average value of the metro area's single-family homes remained flat at $55,000 in 2002, up only $200 from the previous year's average value.

Sales subject to the sales tax from all industries in the El Paso area grew 3.3 percent between 2001 and 2002, from $4.23 billion to $4.37 billion. For the first quarter of 2003, El Paso's taxable sales were $1 billion, only $18 million more than in the same period in 2002.

Single-family building permits have increased annually in the Fort Worth-Arlington MSA since 1998.

Fort Worth-Arlington MSA

The Fort Worth-Arlington metro area—including Hood, Johnson, Parker and Tarrant counties—had a 2002 population of more than 1.8 million people, up 2.5 percent from the previous year. The largest county in the metro area is Tarrant County, which had a 2002 population of 1.5 million people, or 85 percent of the metro area.



Economic growth has slowed in the Fort Worth-Arlington metro area with unemployment increasing during last year. The unemployment rate in Fort Worth-Arlington rose from 6.1 percent in August 2002 to 6.2 percent in August 2003.

Contributing to the slowdown was the loss of jobs in the majority of employment sectors in the metro area. Total employment dropped by more

than 4,200 jobs between August 2002 and August 2003.

The employment sectors posting employment gains were government, which increased 4.2 percent, or 4,400 jobs; finance, insurance and real estate, which increased 1.4 percent, or 600 jobs; and services, which increased 1.4 percent, or 3,700 jobs.

All other employment sectors in Fort Worth-Arlington MSA saw employment declines with the largest percentage in mining, which lost 400 jobs, or 9.3 percent; the information sector lost 1,100 jobs or 5.8 percent; trade, transportation and utilities lost 8,100 jobs, or 4.1 percent; construction lost 1,400, or 3.0 percent; and manufacturing lost 2,000, or 2.0 percent.

Single-family building permits have increased annually in the Fort Worth-Arlington MSA since 1998. In 2002, they totaled almost 13,400 units, a 10 percent gain from the previous year. The average value of new dwellings in the MSA also increased 10 percent to $136,300.

The largest sector of Houston's economy remains services, which accounted for 38 percent of all metro jobs.

The decrease in manufacturing employment continues a trend established between August 1999 and August 2000 when the sector lost just over 700 jobs. Manufacturing remains an important employment sector in the metro area and is the fourth largest sector in Fort Worth-Arlington's economy, contributing 96,700 jobs in August 2003, ranking behind services (274,200 jobs), trade, transportation and utilities (188,700 jobs) and government (108,700 jobs).

Taxable sales totaled $17.5 billion in 2001 and dropped to $17.4 billion in 2002, a slight decrease of 0.9 percent. The trend has continued as taxable sales dropped from $4.02 billion during the first quarter of 2002 to $3.94 billion during the first quarter of 2003, a decline of 1.8 percent.

In early 2003 the outlook for Fort Worth commercial development was limited. In 2002, development dropped 35 percent from 2001 when 40 million square feet of commercial space was developed. By the end of January 2003, marketwide vacancies totaled 25 percent for office buildings and 13 percent for industrial space in the area. However, a July market report by Transwestern Outlook indicated that the office market was improving and that available sublease space had declined.

The top private employers in the Fort Worth-Arlington metro area include Lockheed Martin Tactical Aircraft Systems (15,000 employees); American Airlines Inc. (13,250 employees); Harris Methodist (4,000); Bell Helicopter Textron (3,350); and Cooks Children's Health Care System (3,320).

Houston MSA

The Houston metropolitan area, which includes the counties of Chambers, Fort Bend, Harris, Liberty, Montgomery and Waller, had an unemployment rate of 6.7 percent in August 2003, higher than the 6 percent unemployment rate seen in August 2002. Houston's unemployment rate is the third highest of the state's six major metropolitan areas, behind El Paso and Dallas.

Employment in the Houston metro area decreased by more than 7,100 jobs from August 2002 through August 2003. This decline comes on the heels of a major flood and one of the largest business bankruptcies in history, which occurred in Houston in 2001.

Like the other large metro areas in Texas, Houston's employment gains and losses varied by

sector. The largest sector of Houston's economy remains services, which accounted for 38 percent of all metro jobs (798,700) in August 2003, followed by trade, transportation and utilities (437,000) and government (288,700). Of the three largest sectors, trade, transportation and utilities was the only sector to lose jobs, down 3.0 percent, or 13,600 jobs, since August 2002. Of the three, the highest percentage increase in jobs (2.1 percent) occurred in the government sector, which added 6,000 jobs. Employment in the services sector increased by 8,200, representing an increase of just over 1 percent.

Construction employment increased by 0.9 percent with 1,400 jobs added in a sector that represents 7.8 percent of metro area employment. According to the Real Estate Center at Texas A&M University, new residential building permits in Houston continue to increase as they have for more than a decade. New residential building permits were up 14 percent in the Houston metro area to 29,200, with an average new-home value of $127,900.

The manufacturing sector, 9.2 percent of the local economy, posted job losses of 5,700, and the mining sector (2.8 percent of total metro employment) lost 400 jobs.

Sales subject to tax in the Houston area fell from $49.9 billion in 2001 to $48.9 billion in 2002, fell further in the first quarter of 2003, decreasing 0.4 percent compared with the same quarter in 2002.

Metro Houston touts the largest population in Texas and is continuing to grow. From 2001 to 2002, the Houston metropolitan area grew by 2.7 percent, to 4.4 million people. The two fastest growing counties, Montgomery and Fort Bend, grew at 5 and 6 percent respectively during that period.

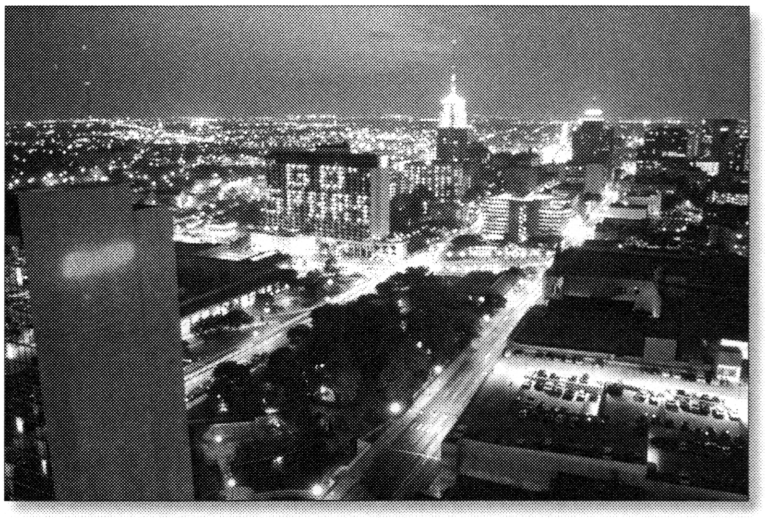
Houston is home to the Texas Medical Center, the largest medical center in the world, with more than 61,000 employees working in its facilities, serving 5.1 million patients in 2001 and delivering an economic punch of $13.5 billion to the area. The Port of Houston ranked first among U.S. Ports in volume of foreign waterborne commerce. The port ranks as the world's sixth largest port and handled 175 million tons of cargo in 2002. Among the top commodities traded through the port are petroleum, petroleum products and organic chemicals. The Port of Houston total cargo tonnage from January through August of 2003 was ahead of the same period in 2002 by 5 percent.

Houston is a major corporate center, ranking fifth among U.S. metro areas in number of corporate headquarters of Fortune 500 companies. As the headquarters of 19 Fortune 500 companies in 2003, Houston is universally acknowledged as the nation's energy capital with more than 5,000 energy-related firms, a focal point for international trade and banking, a major health care center and one of the nation's largest consumer markets. In addition, the Houston metro area was ranked number one by the ACCRA Cost of Living Index as having the lowest cost of living and least expensive housing among 27 metro areas with populations of more than 1.7 million.

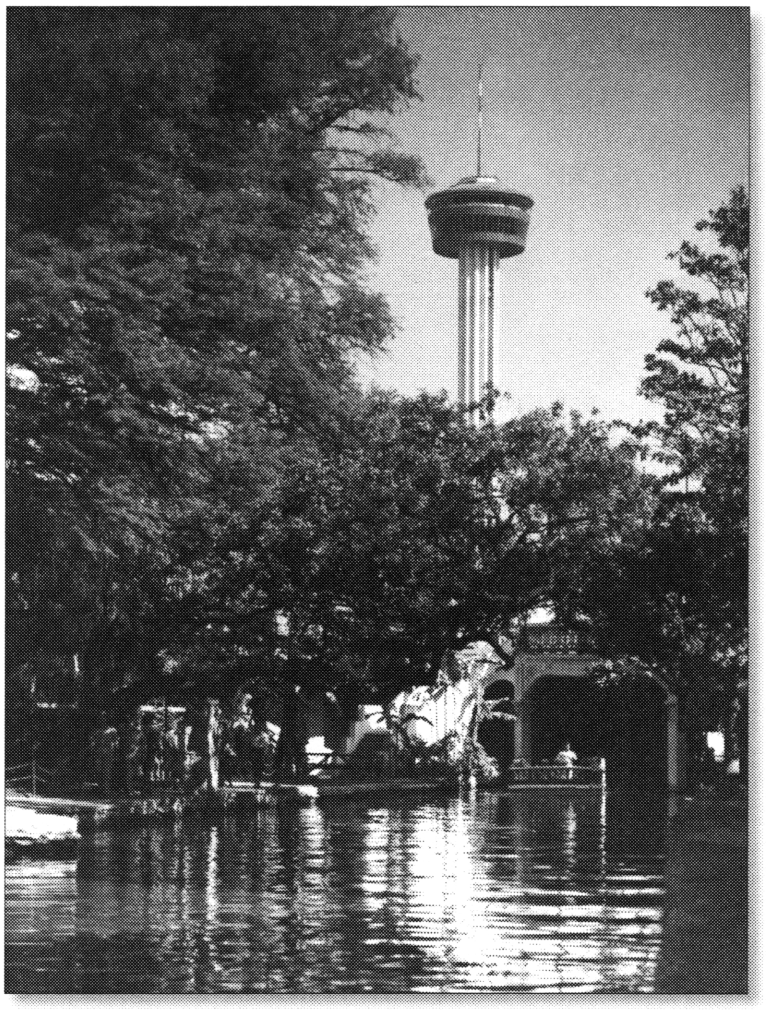
Houston's five largest private employers, according to the Greater Houston Partnership, are Continental Airlines (16,000), Memorial Hermann Health System (15,000), Haliburton (13,000), University of Texas Medical Branch - Galveston (13,000) and Krogers (12,000).

San Antonio MSA

Texas' fourth most populated metro area, San Antonio, continued growing and attracting businesses between August 2002 and August 2003. The bulk of employment growth occurred in the city's core government, finance and service sectors. By the end of 2003 and through early 2004, San Antonio should find additional employment gains in light manufacturing and business services.



The Port of Houston ranks as the world's sixth largest port and handled 175 million tons of cargo in 2002.



More than two-thirds of the trade between the U.S. and Mexico flows through San Antonio.

Sometimes referred to as "the Alamo City," San Antonio benefits from its location only 150 miles from the U.S.-Mexico border. The area's tourism industry generates about 79,000 jobs locally and creates a $4 billion economic impact.

The San Antonio metro area, with its infrastructure of freeways, loops and interstate highways (I-10, I-35 and I-37), is a transportation hub. Five U.S. highways, the Texas highway network, Amtrak passenger trains, several freight railroads and the San Antonio International Airport provide a variety of efficient transportation across the state and to Mexico and other international destinations. More than two-thirds of the trade between the U.S. and Mexico flows through San Antonio. The city offers an ample supply of bilingual workers and professionals along with a strong military presence including Lackland and Randolph Air Force Bases that employ more than 65,000 civilian and military personnel.

Unemployment in the San Antonio metro area, including Bexar, Comal, Guadalupe, and Wilson counties, reached 5.4 percent in August 2003, up from 5.3 percent in August 2002. However, San Antonio gained a total of 10,865 jobs during this period.

San Antonio's manufacturing sector endured the largest loss of jobs, losing 1,700 positions between August 2002 and August 2003. The information sector lost another 800 jobs, while the San Antonio mining sector saw a reduction of 200 jobs. San Antonio lost more than 1,100 jobs in its high tech industry in 2003 with the closing of the Sony and Phillips chip manufacturing plants. Moll Industries consolidated its manufacturing operations, moving almost 180 jobs out of San Antonio in 2003.

Between August 2002 and August 2003, San Antonio added 3,000 jobs in the government sector for a gain of 2.2 percent during the 12-month period. About 3,300 jobs sprouted in the education and health services sector, comprising 13.3 percent of the total San Antonio work force in August 2003. San Antonio's trade, transportation and public utilities jobs grew by 1,900, or by 1.4 percent, for the same 12-month period, accounting for 18.1 percent of the employment base. Job growth in the professional and business services sector and the leisure and hospitality sector employment increased 1,800 jobs and 2,100 jobs respectively. Other increases in the number of jobs were in the financial, insurance and real estate sector with 1,000 jobs; other services with 300 jobs; and construction with 200 positions.

A shining star in San Antonio's economic future is Toyota Motor Corporation's choice of San Antonio for its $800 million Tundra pickup truck manufacturing plant. Scheduled to start production in 2006, the plant will manufacture about 150,000 vehicles annually and add another 2,000 jobs to the local economy.

Ranked by total number of local employees, San Antonio's largest private employers are H-E-B Food Stores (17,800), USAA (17,000), SBC Communications (8,000), Southwestern Bell Telephone (4,600), Frost National Bank (3,500), Baptist Health System (4,200) and Citibank (4,000). San Antonio recorded the swiftest growth in new jobs of Texas' largest metro areas despite low consumer and business consumption in 2003.

Construction of single family homes in San Antonio continued in 2002 with 10,000 residential building permits issued, an increase of 10 percent over the 9,100 permits issued in 2001. Low interest rates, Army South's relocation and Toyota Motor Corporation's announced move to San Antonio stimulated the metro area's new housing construction. The average value of residential homes in the metro area rose to $95,400 in 2002, or 2 percent, from an average value of $93,200 the previous year. The outlook for residential development in San Antonio appears bright into 2004.

The area's diversified economy includes a world class tourism and convention industry, USAA's insurance and financial services headquarters and medical research facilities at Brooke Army Medical Center, Brooks City Base, Southwest Research Institute, the Southwest Foundation for Biomedical Research, the Texas Research Park in West Bexar County, Wilford Hall Medical Center, the University of Texas Health Science Center at San Antonio and the Cancer Therapy & Research Center.

San Antonio metro area sales subject to sales tax reached $15.7 billion in 2001 and slipped to $15.5 billion in 2002. In the first quarter of 2003, San Antonio registered almost $3.7 billion in sales subject to sales tax, down $26 million from the same period in 2002. A decline in hotel and convention facility bookings in 2002 and early 2003 accounted for a portion of San Antonio's lower sales figures.

Endnote

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

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

Annual Cash Report vs. Annual Financial Report

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

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

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

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

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

(2) The Cash Report presents information for cash receipts and disbursements during the reporting period. The CAFR presents information on the accrual basis recognizing amounts owed by the state but not paid at the end of the fiscal year, as well as amounts due to the state but not received by the end of the fiscal year.

(3) The Cash Report does not show information on real property and other fixed assets, long-term obligations or investments held outside the State Treasury. The CAFR includes these items and other items relating to the net worth of the state.

(4) The Cash Report does not include statistical and economic data that is reported in the CAFR.

Funds Consolidation

Consolidated funds are reported as accounts within the Consolidated General Revenue Fund. Dedicated revenues are retained by the special accounts. Tables 1, 17 and 19 reflect funds consolidation for 2003.

State Revenues

Texas' net revenue for all funds increased by 6.8 percent for fiscal year 2003. Net revenue for funds excluding trust funds was up 5.6 percent over fiscal year 2002, for a total of $58.3 billion.

Financial Condition
Cash Condition
(Tables 1 - 2)

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

Table 2 shows the ending cash balances for each fund type for the past five fiscal years. Total cash balances for all fund types decreased $8.0 billion or 55.1 percent over fiscal 2002 ending cash balance for all funds. Of the total decrease in the ending cash balance, $5.8 billion can be attributed to the timing of Tax and Revenue Anticipation Notes received on August 29, 2002. These amounts were

TABLE 1

STATEMENT OF CASH POSITION

Fiscal Year Ended August 31, 2003

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
FUND BALANCE– SEPTEMBER 1, 2002						
Cash in State Treasury	$ 172,101,659	$ 2,508,191,692	$ 2,680,293,351	$ 8,710,351,680	$ 3,050,037,170	$ 14,440,682,201
Cash in Petty Cash Accounts	2,712,669	5,294,439	8,007,108	806,057	45,500	8,858,665
Prior Period Adjustments (3)	(40,000)	(589,582)	(629,582)			(629,582)
	174,774,328	2,512,896,549	2,687,670,877	8,711,157,737	3,050,082,670	14,448,911,284
NET REVENUE						
Tax Collections	26,075,804,463	19,928,961	26,095,733,424	30,942,000	1,673,619,608	27,800,295,032
Federal Income	5,144,334,882	13,191,159,919	18,335,494,800	2,640,191,926	662,256,337	21,637,943,063
Licenses, Fees, Permits Fines and Penalties	2,169,145,095	1,749,907,913	3,919,053,007	866,069,806	452,506,503	5,237,629,316
Interest and Investment Income	(37,764,138)	46,866,299	9,102,161	1,565,572,167	166,569,337	1,741,243,665
Net Lottery Proceeds		1,405,554,179	1,405,554,179			1,405,554,179
Sales of Goods and Services	134,771,851	3,541,789	138,313,640	208,577,332	2,813,267	349,704,239
Settlements of Claims	17,261,258	536,794,281	554,055,538	140,812	182,802,217	736,998,567
Land Income	8,729,170	8,834,954	17,564,125	372,318,948		389,883,072
Contributions to Employee Benefits	160,063,577		160,063,577		3,348,264,167	3,508,327,743
Other Revenue	931,300,744	437,735,645	1,369,036,389	622,173,451	1,711,084,303	3,702,294,143
TOTAL NET REVENUE	34,603,646,900	17,400,323,939	52,003,970,840	6,305,986,441	8,199,915,739	66,509,873,020
OTHER SOURCES						
Bond and Note Proceeds		26	26	602,512,899		602,512,926
Sale/Redemption of Investment	103,680	2,300,000	2,403,680	2,652,757,044	5,557,092,879	8,212,253,603
Deposits to Trust and Suspense	721,621	3,145,731	3,867,352	(50,412)	5,894,646,307	5,898,463,247
Direct Deposit Transfers					116,922,095	116,922,095
Departmental Transfers	206,743,533	23,946,433	230,689,966	25,088,068	1,734,445	257,512,478
Operating Fund Transfers	16,435,736,239	14,597,089,793	31,032,826,032	17,237,389,284	9,848,411,671	58,118,626,986
Residual Equity Transfers	39,584	133,600	173,184	6,315,873		6,489,057
Other Sources	98,259	39,285	137,544	7,282	500	145,326
TOTAL OTHER SOURCES	16,643,442,916	14,626,654,869	31,270,097,784	20,524,020,038	21,418,807,896	73,212,925,718
TOTAL NET REVENUE AND OTHER SOURCES	$51,247,089,816	$32,026,978,808	$83,274,068,624	$26,830,006,479	$29,618,723,635	$139,722,798,738

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.
(2) Does not include payments made by retailers.
(3) Beginning cash balances have been restated due to fund classification changes in petty cash accounts.

* Table may not foot due to rounding

included in the fiscal year 2002 ending cash balances, but were repaid during fiscal 2003.

The ending cash balance for all funds in Table 1 includes cash available for general state spending, cash held in trust, and cash designated for specific purposes. As illustrated in Table 2, $402 million was available to the state for general obligations and disbursements on August 31, 2003. The remainder of the $6.5 billion is designated for specific purposes or held in trust. Because agencies receive goods and services prior to year end that are paid for in the next fiscal year, the $402 million cannot be considered a surplus. A portion of the balance must be reserved for liabilities of the state. The cash-basis presentation shown in this report does not include accruals. Thus, the fund balance is not reduced and an expenditure is not recorded until a warrant is actually issued.

TABLE 1 (concluded)

STATEMENT OF CASH POSITION

Fiscal Year Ended August 31, 2003

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	$ 1,237,830,720	$ 707,004,566	$ 1,944,835,286	$ 59,432,444	$ 1,707,673,477	$ 3,711,941,206
Education	5,647,427,342	13,255,333,282	18,902,760,624	1,930,740,247	72,690,736	20,906,191,607
Employee Benefits	2,544,644,388	310,731,083	2,855,375,471	294,138,915	2,966,413,663	6,115,928,049
Health and Human Services	19,763,113,257	2,654,958,136	22,418,071,393	462,171,728	2,962,111,813	25,842,354,934
Public Safety and Corrections	2,838,042,876	228,986,837	3,067,029,713	323,776,943		3,390,806,656
Transportation	28,959,757	570,205	29,529,961	4,904,015,551	215,593,806	5,149,139,318
Natural Resources/Recreational Services	253,629,398	455,869,876	709,499,275	677,271,268	29,392	1,386,799,935
Regulatory Agencies	139,505,132	102,264,116	241,769,248		131,774,687	373,543,936
Lottery Winnings Paid (2)		413,873,103	413,873,103			413,873,103
Debt Service Interest	94,318,958	1,941,755	96,260,713	529,941,392	3,040,822	629,242,926
Capital Outlay	174,582,080	47,029,918	221,611,998	188,342,689	6,447,581	416,402,269
TOTAL NET EXPENDITURES	32,722,053,908	18,178,562,876	50,900,616,784	9,369,831,178	8,065,775,977	68,336,223,939
OTHER USES						
Purchase of Investments	2,800,480	11,630,000	14,430,480	2,754,218,341	3,188,619,459	5,957,268,280
Trust and Suspense Payments	7,060		7,060		4,109,788,976	4,109,796,035
Teacher and Employee Retirement Payments		750,680	750,680	7,500	5,724,269,813	5,725,027,993
Direct Deposit Transfers					116,922,095	116,922,095
Departmental Transfers	100,570,440	157,181,470	257,751,910	(51,622,561)	10,348,448	216,477,797
Operating Fund Transfers	20,466,074,154	13,806,732,577	34,272,806,732	14,047,042,329	8,389,036,132	56,708,885,193
Residual Equity Transfers				6,489,057		6,489,057
Other Uses	29,925	5,887	35,812	126,150		161,962
Debt Service Principal	106,090,386	150,000	106,240,386	6,404,135,477		6,510,375,864
TOTAL OTHER USES	20,675,572,445	13,976,450,614	34,652,023,059	23,160,396,294	21,538,984,923	79,351,404,276
TOTAL NET EXPENDITURES AND OTHER USES *	$53,397,626,353	$32,155,013,490	$85,552,639,843	$32,530,227,472	$29,604,760,900	$147,687,628,215
Net Increase (Decrease) To Petty Cash Accounts	(68,334)	(33,398)	(101,732)	118,868	(500)	16,636
FUND BALANCE–YEAR ENDED AUGUST 31, 2003	$(1,975,830,543)	$ 2,384,828,469	$ 408,997,926	$ 3,011,055,612	$ 3,064,044,905	$ 6,484,098,443
CASH IN STATE TREASURY	(1,978,434,878)	2,380,157,010	401,722,132	3,010,130,687	3,063,999,905	6,475,852,724
CASH IN PETTY CASH ACCOUNTS	2,604,335	4,671,459	7,275,794	924,925	45,000	8,245,719

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.
(2) Does not include payments made by retailers.
(3) Beginning cash balances have been restated due to fund classification changes in petty cash accounts.

* Table may not foot due to rounding

TABLE 2

ENDING CASH BALANCE
All Funds

Years Ending August 31
(Amounts in Thousands)

	1999	2000	2001	2002	2003
General Revenue (0001)	$ 1,670,604	$ 1,622,686	$ 2,254,804	$ 172,102	$ (1,978,435)
General Revenue Accounts	2,656,863	2,210,979	2,699,783	2,508,192	2,380,157
Consolidated General Revenue	4,327,467	3,833,666	4,954,587	2,680,293	401,722
Non-consolidated Funds and Petty Cash Accounts	5,628,025	9,751,823	5,918,830	11,768,618	6,082,376
All Funds	$ 9,955,492	$13,585,489	$10,873,417	$14,448,911	$ 6,484,098

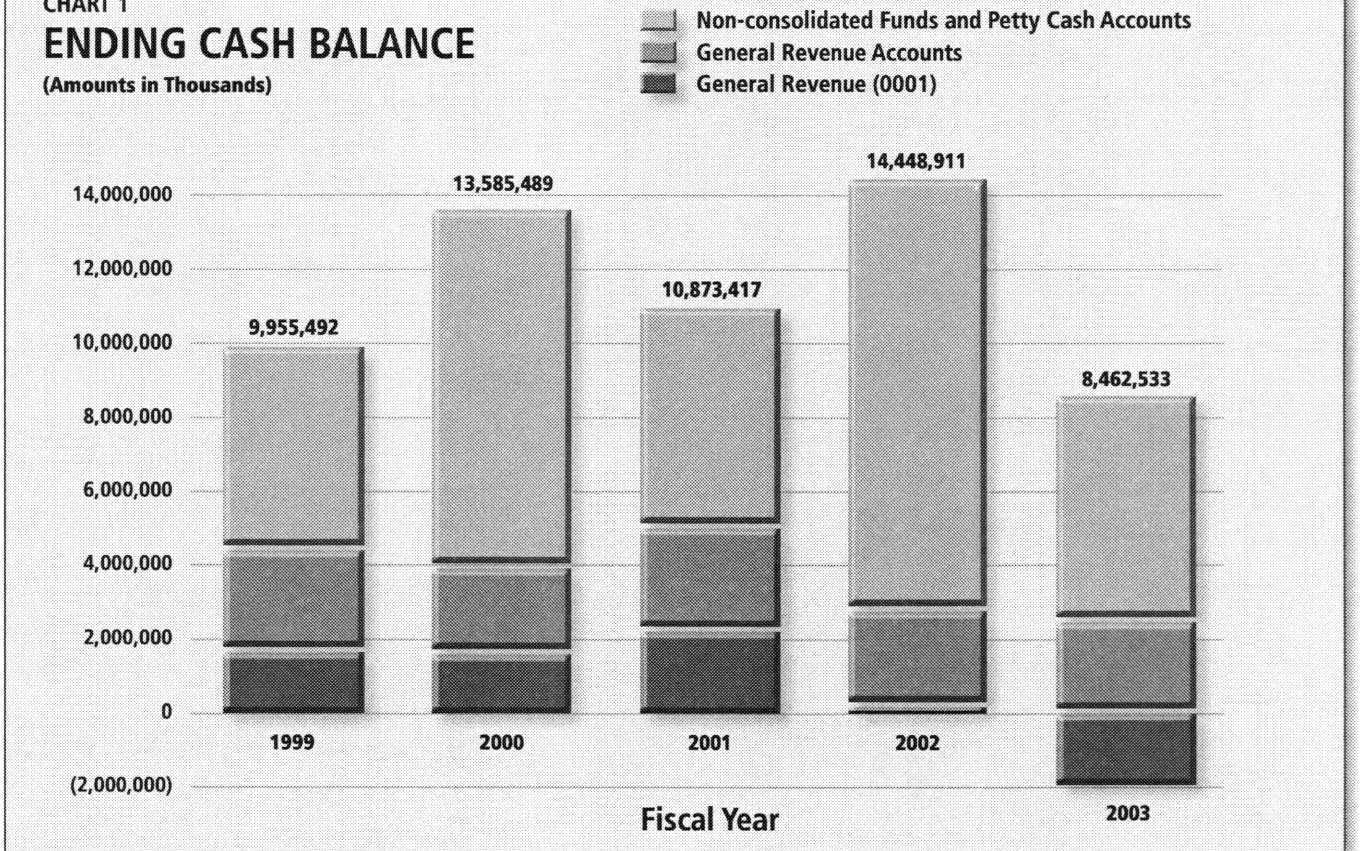
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES

General Revenue (0001)	(2.9) %	39.0 %	(92.4) %	(1,249.6) %
General Revenue Accounts	(16.8)	22.1	(7.1)	(5.1)
Consolidated General Revenue	(11.4)	29.2	(45.9)	(85.0)
Non-consolidated Funds and Petty Cash Accounts	73.3	(39.3)	98.8	(48.3)
All Funds	36.5 %	(20.0) %	32.9 %	(55.1) %

Ending Non-consolidated balances at August 31, 2000 include $3.9 billion in Tax and Revenue Anticipation Note proceeds received August 31, 2000. Ending Non-consolidated balances at August 31,2002 include $4.8 billion in Tax and Revenue Anticipation Note proceeds received August 29, 2002.

CHART 1

ENDING CASH BALANCE
(Amounts in Thousands)



Revenues Excluding Trust Funds
(Tables 3 – 4, Chart 1)

Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected $26.1 billion in taxes for fiscal year 2003, a 0.6 percent decrease from fiscal 2002 tax collections.

Texas' sales tax is the largest single revenue producer for the state. Bringing in $14.3 billion for fiscal year 2003, sales tax accounted for 54.6 percent of tax collections and 24.5 percent of net revenue for funds excluding trust.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) are the second largest source of tax revenue in Texas, accounting for 10.9 percent of tax collections. These taxes added $2.8 billion to the state's treasury for fiscal year 2003, a 0.2 percent increase over fiscal year 2002.

Sale and rental taxes on motor vehicles and manufactured housing sales are the third largest source of tax for the state. These taxes totaled $2.7 billion for fiscal year 2003, a 8.7 percent decrease over fiscal year 2002.

The corporate franchise tax was the fourth largest source of tax revenue in fiscal year 2003. Receipts accounted for $1.7 billion in fiscal year 2003 and 6.6 percent of total tax collections.

Insurance occupation tax collections increased 11.8 percent to $1.2 billion in fiscal year 2003. These tax collections accounted for 4.5 percent of total tax collections.

Natural gas production tax brought in $1.1 billion, accounting for 4.1 percent of total tax collections. This tax increased 70.2 percent from fiscal year 2002.

Collections from cigarette and tobacco taxes totaled $582.7 million, a 7.9 percent increase from 2002. Collections are based on a biennium basis and must be paid in full at the end of each biennium. This results in decreased collections the first year of the biennium (even years) and increased collections the second year of the biennium (odd years).

Alcoholic beverage taxes increased by 1.4 percent over 2002. Total receipts from alcoholic beverage taxes for fiscal year 2003 were $567.8 million.

Collections from the oil production tax increased by 25.1 percent to $423.6 million for fiscal year 2003.

As stipulated in federal legislation enacted in 2001, a four year phase out of the state inheritance tax began in fiscal 2003. Inheritance taxes decreased by 44.1 percent over 2002. Total receipts from inheritance taxes for fiscal year 2003 were $186.8 million.

Collections of utility taxes increased by 5.7 percent over 2002. The $328.9 million collected accounted for 1.3 percent of total tax collections.

Hotel and motel taxes decreased 1.3 percent over fiscal year 2002 for a total of $227.9 million.

Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal year 2003 were $1.4 billion, an increase of 1.0 percent from fiscal 2002. This figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

Licenses, Fees, Fines, and Penalties

This category contributed $4.8 billion to the state. The category includes more than 210 different types of licenses, fees and permits including higher education tuition fees, motor vehicle registration fees, professional fees and various inspection fees.

Settlements of Claims

Collections from settlements of claims increased 9.9 percent to $554.2 million in fiscal year 2003 from $504.5 million in fiscal year 2002.

TABLE 3

REVENUE BY SOURCE
Excluding Trust Funds

Years Ending August 31

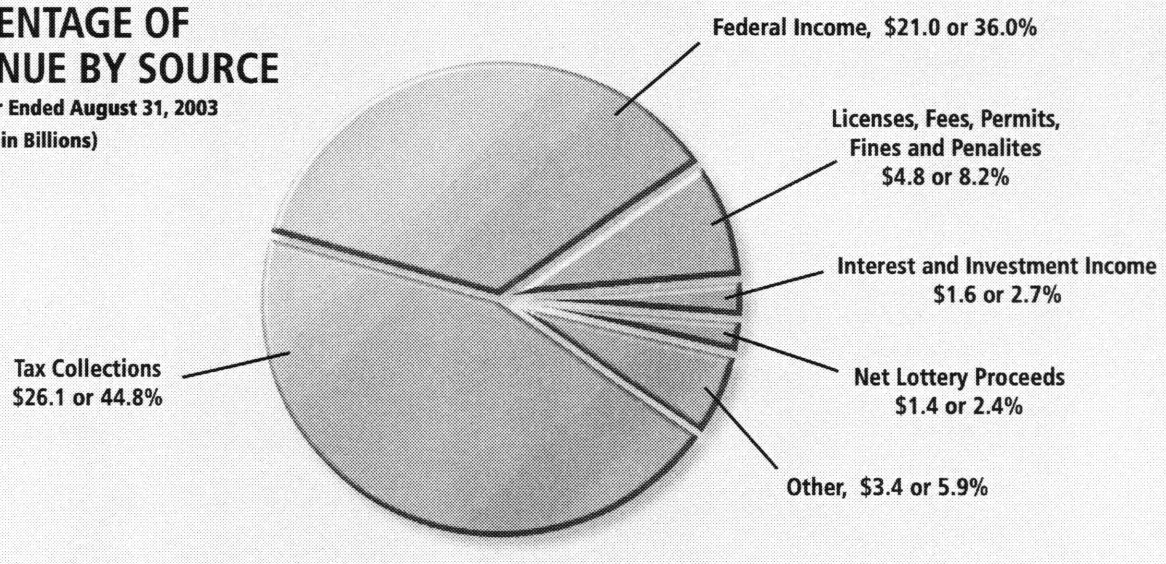
	1999*	2000	% Change	2001	% Change
Tax Collections By Major Tax					
Sales Tax	$13,069,131,458	$13,976,657,125	6.9 %	$14,663,067,887	4.9 %
Mtr Vehicle Sale/Rental, Mfg Housing Sale	2,483,239,944	2,782,016,579	12.0	2,905,538,398	4.4
Motor Fuels Taxes (Gasoline, Diesel, LPG)	2,592,571,300	2,688,158,301	3.7	2,765,510,548	2.9
Franchise Tax	2,077,633,059	2,065,276,016	(0.6)	1,960,365,032	(5.1)
Insurance Occupation Taxes	811,707,576	796,566,754	(1.9)	820,045,596	2.9
Natural Gas Production Tax	488,582,960	697,665,620	42.8	1,596,885,766	128.9
Cigarette and Tobacco Taxes	623,569,272	531,853,171	(14.7)	584,586,277	9.9
Alcoholic Beverages Taxes	483,172,168	514,803,596	6.5	541,305,988	5.1
Oil Production Tax	210,812,798	416,619,783	97.6	442,580,206	6.2
Inheritance Tax	256,276,550	278,485,511	8.7	322,354,926	15.8
Utility Taxes	265,797,547	264,424,513	(0.5)	339,403,570	28.4
Hotel and Motel Tax	219,916,958	235,803,506	7.2	246,813,166	4.7
Other Taxes	32,199,643	35,438,368	10.1	41,755,055	17.8
TOTAL TAX COLLECTIONS	$23,614,611,235	$25,283,768,842	7.1 %	$27,230,212,416	7.7 %
Revenue By Source					
Tax Collections	23,614,611,235	25,283,768,842	7.1 %	27,230,212,416	7.7 %
Federal Income	13,926,000,728	14,798,704,086	6.3	16,017,764,510	8.2
Licenses, Fees, Permits, Fines and Penalties	4,182,472,518	4,244,900,046	1.5	4,264,905,540	0.5
Interest and Investment Income	1,576,052,674	1,883,255,938	19.5	2,059,642,820	9.4
Net Lottery Proceeds	1,421,261,214	1,304,197,689	(8.2)	1,393,347,308	6.8
Sales of Goods and Services	329,002,019	359,364,039	9.2	407,141,024	13.3
Settlements of Claims	1,117,104,326	317,971,208	(71.5)	392,406,291	23.4
Land Income	225,885,788	269,968,729	19.5	423,208,717	56.8
Contributions to Employee Benefits	100,434,054	116,545,211	16.0	127,259,553	9.2
Other Revenue Sources	1,477,220,357	1,267,153,762	(14.2)	1,507,813,563	19.0
TOTAL NET REVENUE	$47,970,044,913	$49,845,829,550	3.9 %	$53,823,701,741	8.0 %

* Amounts reported for Settlements and Claims in fiscal year 1999 include initial lump sum distributions of the tobacco lawsuit.

CHART 2

PERCENTAGE OF REVENUE BY SOURCE

Fiscal Year Ended August 31, 2003
(Amounts in Billions)



Total $58.31 Billion

TABLE 3 (concluded)

REVENUE BY SOURCE
Excluding Trust Funds

Years Ending August 31

	2002	% Change	2003	% Change
Tax Collections By Major Tax				
Sales Tax	$14,516,341,226	(1.0) %	$14,277,286,162	(1.6) %
Mtr Vehicle Sale/Rental, Mfg Housing Sale	2,949,540,192	1.5	2,693,443,348	(8.7)
Motor Fuels Taxes (Gasoline, Diesel, LPG)	2,833,607,460	2.5	2,838,776,695	0.2
Franchise Tax	1,935,709,140	(1.3)	1,716,600,478	(11.3)
Insurance Occupation Taxes	1,045,754,105	27.5	1,169,061,994	11.8
Natural Gas Production Tax	628,496,630	(60.6)	1,069,864,123	70.2
Cigarette and Tobacco Taxes	540,038,314	(7.6)	582,712,236	7.9
Alcoholic Beverages Taxes	560,197,124	3.5	567,796,473	1.4
Oil Production Tax	338,661,102	(23.5)	423,587,106	25.1
Inheritance Tax	334,190,915	3.7	186,844,211	(44.1)
Utility Taxes	311,051,398	(8.4)	328,905,408	5.7
Hotel and Motel Tax	230,909,206	(6.4)	227,899,404	(1.3)
Other Taxes	54,649,681	30.9	43,897,785	(19.7)
TOTAL TAX COLLECTIONS	$26,279,146,493	(3.5) %	$26,126,675,424	(0.6) %
Revenue By Source				
Tax Collections	26,279,146,493	(3.5) %	26,126,675,424	(0.6) %
Federal Income	18,170,945,974	13.4	20,975,686,726	15.4
Licenses, Fees, Permits, Fines and Penalties	4,366,144,010	2.4	4,785,122,813	9.6
Interest and Investment Income	1,696,544,288	(17.6)	1,574,674,327	(7.2)
Net Lottery Proceeds	1,391,937,946	(0.1)	1,405,554,179	1.0
Sales of Goods and Services	547,458,831	34.5	346,890,972	(36.6)
Settlements of Claims	504,458,947	28.6	554,196,350	9.9
Land Income	325,171,428	(23.2)	389,883,072	19.9
Contributions to Employee Benefits	142,020,331	11.6	160,063,577	12.7
Other Revenue Sources	1,797,718,210	19.2	1,991,209,840	10.8
TOTAL NET REVENUE	$55,221,546,458	2.6 %	$58,309,957,281	5.6 %

* Amounts reported for Settlements and Claims in fiscal year 1999 include initial lump sum distributions of the tobacco lawsuit.

TABLE 4

TEXAS PER CAPITA STATE TAX COLLECTIONS
Excluding Trust Funds

Fiscal Years Ending August 31

Fiscal Year	State Tax Collections	State Population *	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
1999	$23,614,611,235	20,508,000	$1,151	2.3 %	4.4 %
2000	25,283,768,842	20,906,000	1,209	5.0	4.4
2001	27,230,212,416	21,319,000	1,277	5.6	4.5
2002	26,279,146,493	21,729,000	1,209	(5.3)	4.3
2003	26,126,675,424	22,143,000	1,180	(2.4)	4.1

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts, from the Annual Financial Reports (Austin: various years). Population and personal income figures for 1998 to 2002 are from U.S. Department of Commerce (Bureau of the Census and Bureau of Economic Analysis), adjusted to Texas fiscal years by the Texas Comptroller of Public Accounts. Data for 2002 to 2003 include partial estimates by the Texas Comptroller of Public Accounts.

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

TABLE 5

FEDERAL REVENUE BY PROGRAM CATEGORY
Excluding Trust Funds

Years Ending August 31

PROGRAM CATEGORY	1999	2000	2001	2002	2003
Education					
Matched	$ 1,927,219	$ 2,907,751	$ 5,953,925	$ 7,456,874	$ 7,786,676
Unmatched	1,970,487,816	2,155,506,280	2,291,648,889	2,592,718,483	2,988,745,093
	1,972,415,035	2,158,414,031	2,297,602,814	2,600,175,357	2,996,531,769
Health and Human Services					
Matched	8,014,853,238	8,274,373,892	9,286,344,947	10,329,916,162	11,915,818,213
Unmatched	1,600,816,374	1,680,290,596	1,668,256,191	1,968,865,838	2,113,682,268
	9,615,669,612	9,954,664,489	10,954,601,138	12,298,782,000	14,029,500,481
Transportation					
Matched	1,564,430,136	1,849,825,384	1,808,791,584	2,320,038,178	2,604,116,090
Unmatched					
	1,564,430,136	1,849,825,384	1,808,791,584	2,320,038,178	2,604,116,090
Public Safety/Corrections					
Matched	42,411,726	32,466,449	26,898,202	38,066,773	47,498,315
Unmatched	124,734,632	135,137,081	281,625,110	266,263,111	250,952,454
	167,146,358	167,603,530	308,523,312	304,329,884	298,450,769
General Government					
Matched	110,680,136	137,892,058	126,834,230	172,237,296	188,876,643
Unmatched	375,750,401	388,634,054	401,034,183	347,956,337	710,191,317
	486,430,537	526,526,112	527,868,413	520,193,633	899,067,959
Natural Resources/ Recreational Services					
Matched	97,159,462	112,876,104	99,350,486	101,581,379	102,257,378
Unmatched	19,788,559	25,643,738	17,418,333	21,559,170	41,877,811
	116,948,021	138,519,842	116,768,819	123,140,549	144,135,188
Regulatory Agencies					
Matched	2,404,528	2,620,795	2,864,176	2,706,572	3,103,482
Unmatched	556,501	529,902	744,255	1,579,801	780,988
	2,961,029	3,150,697	3,608,431	4,286,373	3,884,470
TOTAL–MATCHED	9,833,866,445	10,412,962,434	11,357,037,549	12,972,003,234	14,869,456,796
TOTAL–UNMATCHED	4,092,134,283	4,385,741,652	4,660,726,961	5,198,942,740	6,106,229,930
GRAND TOTAL	$13,926,000,728	$14,798,704,086	$16,017,764,510	$18,170,945,974	$20,975,686,726

TABLE 6

FEDERAL REVENUE BY AGENCY
Excluding Trust Funds

Years Ending August 31

	1999	2000	2001	2002	2003
Health and Human Services Commission	$ 6,807,116,368	$ 6,967,628,608	$ 7,756,099,712	$ 8,799,561,287	$10,365,443,434
Texas Education Agency	1,963,000,811	2,147,842,294	2,283,712,720	2,585,993,100	2,981,494,206
Texas Department of Transportation	1,564,430,136	1,849,825,384	1,808,791,584	2,320,038,178	2,604,116,090
Department of Human Services	856,606,856	1,046,098,889	1,161,389,164	1,136,811,291	1,214,438,981
Texas Workforce Commission	722,542,908	702,323,258	782,423,573	927,275,459	894,194,005
Texas Department of Health	489,932,013	518,878,336	529,240,689	580,185,493	669,436,838
Texas Rehabilitation Commission	236,715,011	229,152,375	234,917,087	267,754,770	260,347,382
Texas Department of Housing and Community Affairs	225,878,232	213,966,409	248,344,165	195,173,838	116,476,756
Department of Protective and Regulatory Services	185,338,342	175,646,332	209,266,976	267,426,078	282,413,338
Office of the Attorney General	148,263,673	169,542,213	153,217,585	191,798,954	190,351,227
Texas Commission on Alcohol and Drug Abuse	151,658,637	134,531,661	110,189,740	133,180,111	146,270,007
Governor–Fiscal	84,902,665	116,931,398	109,204,475	113,123,412	457,943,785
Department of Public Safety	86,557,825	97,561,438	242,643,311	203,754,492	250,958,337
Texas Department on Aging	54,054,293	54,694,141	55,075,369	66,200,215	
All Other Agencies	349,002,958	374,081,350	333,248,360	382,669,296	541,802,341
TOTAL ALL AGENCIES	$13,926,000,728	$14,798,704,086	$16,017,764,510	$18,170,945,974	$20,975,686,726

Federal Funds
(Tables 5 - 6)

Texas received $21.0 billion in federal funds during fiscal year 2003, an increase of 15.4 percent over fiscal year 2002. Federal funds are second only to tax collections as a source of revenue for the state.

Health and human service programs receive more federal money than any other governmental function. The largest portion of federal money, $10.4 billion, was received by the Health and Human Services Commission for distribution to other agencies that administer the programs. The federal money was used for medical aid and public assistance programs.

Education and highway construction programs also benefit from large amounts of federal funds. Federal funds funneled into the Texas education system were $3.0 billion. The Department of Transportation received $2.6 billion of federal money.

The programs benefiting from federal money are shown on Table 5. This table distinguishes between matched and unmatched federal funds that flow through the State Treasury. To receive matched federal funds, the state must spend its own funds first. The table includes federal pass-through funds that are received by the state and passed through to other entities administering federal programs. Direct federal grants to local governments and state universities are not included in this table.

Table 6 lists the agencies receiving the largest amounts of federal funds. The top fourteen agencies are identified, and the remaining agencies are grouped together.

State Expenditures

State government net expenditures in fiscal year 2003 for all funds were up 10.0 percent over fiscal year 2002. Net expenditures for funds excluding trust funds also increased 8.1 percent over fiscal year 2002, for a total of $60.3 billion.

TABLE 7

NET EXPENDITURES BY FUNCTION
Excluding Trust Funds

Fiscal Years Ending August 31

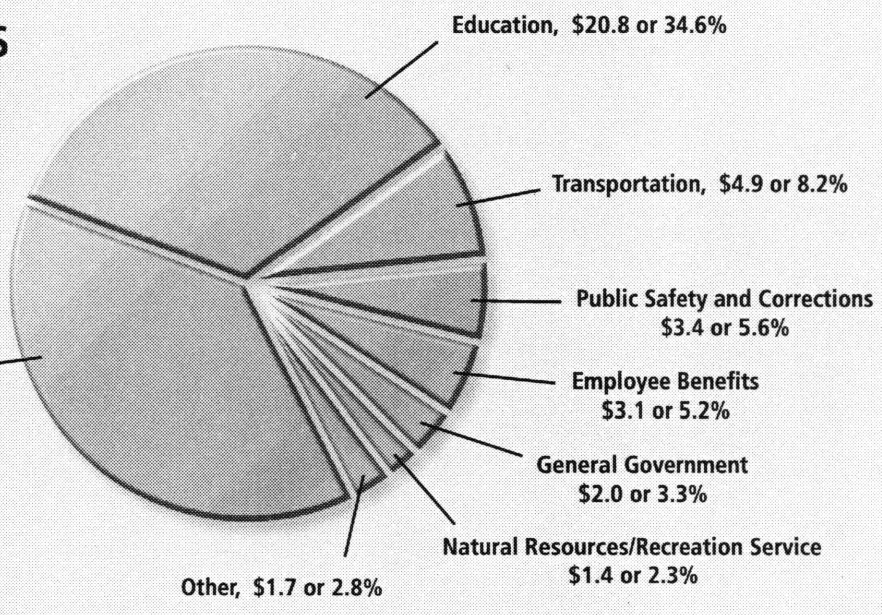
	1999	2000	% Change	2001	% Change
General Government					
Executive	$ 1,433,250,447	$ 1,505,059,205	5.0 %	$ 1,752,384,332	16.4 %
Legislative	99,856,143	96,915,631	(2.9)	109,037,265	12.5
Judicial	131,784,796	149,082,642	13.1	152,493,089	2.3
Total	1,664,891,386	1,751,057,478	5.2	2,013,914,686	15.0
Education	17,214,510,726	19,104,693,795	11.0	20,090,946,883	5.2
Employee Benefits	1,788,537,109	1,961,888,489	9.7	2,000,576,454	2.0
Health and Human Services	16,043,314,445	16,332,205,617	1.8	18,022,562,572	10.3
Public Safety and Corrections	2,879,388,656	3,012,269,270	4.6	3,162,418,232	5.0
Transportation	3,717,655,158	4,459,445,451	20.0	4,521,796,058	1.4
Natural Resources/Recreational Services	740,210,942	1,349,094,404	82.3	1,075,404,410	(20.3)
Regulatory Agencies	188,165,008	196,323,154	4.3	208,279,539	6.1
Lottery Winnings Paid*	323,734,952	249,692,036	(22.9)	366,487,824	46.8
Payment of Interest	478,703,281	597,962,810	24.9	637,392,883	6.6
Capital Outlay	647,932,726	693,121,732	7.0	569,587,946	(17.8)
TOTAL NET EXPENDITURES	$45,687,044,389	$49,707,754,236	8.8 %	$52,669,367,487	6.0 %

* Does not include payments made by retailers.

CHART 3

PERCENTAGE OF NET EXPENDITURES BY FUNCTION

Fiscal Year Ended August 31, 2003
(Amounts in Billions)



Total $60.27 Billion

TABLE 7 (concluded)

NET EXPENDITURES BY FUNCTION
Excluding Trust Funds

Fiscal Years Ending August 31

	2002	% Change	2003	% Change
General Government				
Executive	$ 1,585,521,435	(9.5) %	$ 1,708,529,827	7.8 %
Legislative	113,160,018	3.8	120,862,790	6.8
Judicial	167,905,164	10.1	174,875,112	4.2
Total	1,866,586,616	(7.3)	2,004,267,729	7.4
Education	20,260,513,601	0.8	20,833,500,871	2.8
Employee Benefits	2,388,697,965	19.4	3,149,514,386	31.9
Health and Human Services	20,125,021,191	11.7	22,880,243,122	13.7
Public Safety and Corrections	3,332,334,246	5.4	3,390,806,656	1.8
Transportation	5,030,329,892	11.2	4,933,545,512	(1.9)
Natural Resources/Recreational Services	1,072,574,758	(0.3)	1,386,770,543	29.3
Regulatory Agencies	212,206,213	1.9	241,769,248	13.9
Lottery Winnings Paid*	422,936,563	15.4	413,873,103	(2.1)
Payment of Interest	564,130,688	(11.5)	626,202,105	11.0
Capital Outlay	463,811,292	(18.6)	409,954,687	(11.6)
TOTAL NET EXPENDITURES	$55,739,143,025	5.8 %	$60,270,447,962	8.1 %

* Does not include payments made by retailers.

Expenditures by Function (Excluding Trust Funds)
(Table 7, Chart 3)

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

In fiscal 2003, Texas' largest expenditure function was health and human services. Total health and human services expenditures were $22.9 billion, an increase of 13.7 percent over fiscal 2002. Health and human services expenditures include the state match for Medicaid, the Childrens Health Insurance Program (CHIP) and other health related programs.

Texas' second largest expenditure was education. In fiscal year 2003, $20.8 billion or 34.6 percent of the $60.3 billion spent was for education, an increase of 2.8 percent over fiscal year 2002. Education includes payments to public schools through the Foundation School Program and grants to elementary and secondary schools.

TABLE 8

NET EXPENDITURES BY OBJECT GROUP
Excluding Trust Funds

Fiscal Years Ending August 31

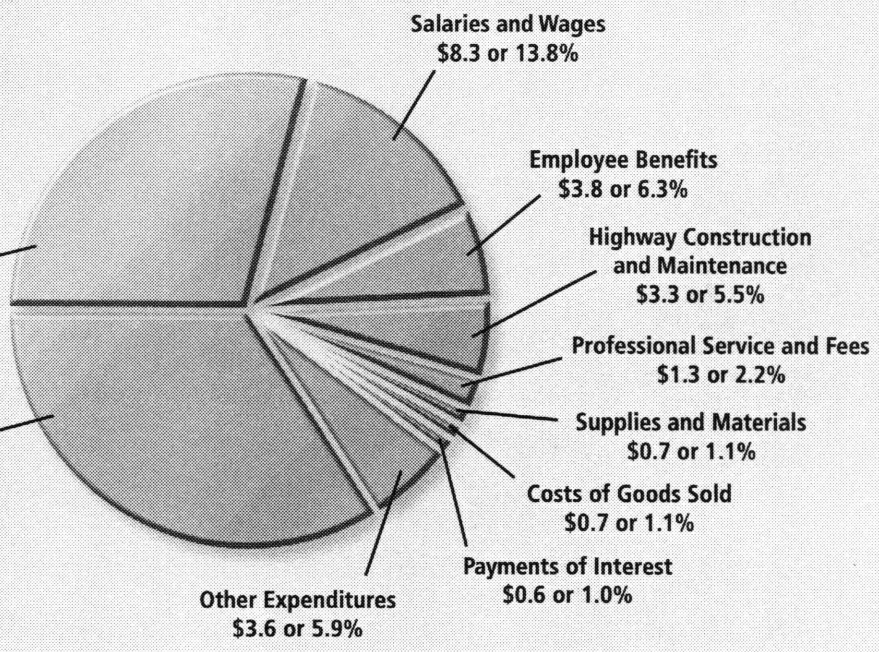
OBJECT CATEGORY	1999	2000	% Change	2001	% Change
Public Assistance Payments	$13,752,835,270	$14,051,254,383	2.2 %	$15,351,717,903	9.3 %
Intergovernmental Payments					
Foundation School Program Grants	9,608,176,145	10,820,161,288	12.6	11,198,499,859	3.5
Other Public Education Grants	2,304,262,262	2,489,639,793	8.0	2,969,931,906	19.3
Grants to Higher Education	845,919,889	905,436,713	7.0	928,311,304	2.5
Other Grants	1,282,264,462	1,424,348,408	11.1	1,596,328,633	12.1
Highway Construction and Maintenance	2,673,603,052	3,225,001,966	20.6	2,978,835,811	(7.6)
Capital Outlay	647,932,726	693,121,732	7.0	569,587,946	(17.8)
Cost of Goods Sold	155,261,615	713,986,414	359.9	438,616,097	(38.6)
Salaries and Wages	6,953,714,026	7,399,806,061	6.4	7,611,023,844	2.9
Employee Benefits					
Employee Benefit Payments	1,377,202,953	1,481,121,865	7.5	1,547,456,019	4.5
Payroll Related Costs	1,397,399,305	1,555,836,536	11.3	1,599,242,218	2.8
Professional Service and Fees	990,020,061	1,053,518,381	6.4	1,220,612,942	15.9
Travel	100,416,854	95,938,261	(4.5)	99,722,254	3.9
Supplies and Materials	563,410,460	595,046,983	5.6	610,282,859	2.6
Communication and Utilities	424,538,162	415,099,493	(2.2)	495,745,620	19.4
Repairs and Maintenance	181,496,420	167,154,068	(7.9)	401,793,439	140.4
Rentals and Leases	212,995,342	213,731,448	0.3	224,661,240	5.1
Printing and Reproduction	46,505,540	52,084,227	12.0	44,881,539	(13.8)
Payment of Interest	478,703,281	597,962,810	24.9	637,392,883	6.6
Lottery Winnings Paid*	323,734,952	249,692,036	(22.9)	366,487,824	46.8
Claims and Judgments	62,957,055	104,666,082	66.2	52,279,997	(50.1)
Other Expenditures	1,303,694,556	1,403,145,289	7.6	1,725,955,352	23.0
TOTAL NET EXPENDITURES	$45,687,044,389	$49,707,754,236	8.8 %	$52,669,367,487	6.0 %

*Does not include payments made by retailers.

CHART 4

PERCENTAGE OF NET EXPENDITURES BY OBJECT GROUP

Fiscal Year Ended August 31, 2003
(Amounts in Billions)



Total $60.27 Billion

TABLE 8 (concluded)

NET EXPENDITURES BY OBJECT GROUP
Excluding Trust Funds

Fiscal Years Ending August 31

OBJECT CATEGORY	2002	% Change	2003	% Change
Public Assistance Payments	$17,608,931,228	14.7 %	$20,503,917,474	16.4 %
Intergovernmental Payments				
Foundation School Program Grants	10,341,085,911	(7.7)	10,699,430,307	3.5
Other Public Education Grants	3,292,858,869	10.9	4,056,417,137	23.2
Grants to Higher Education	1,008,846,285	8.7	975,856,604	(3.3)
Other Grants	1,785,381,132	11.8	1,736,839,694	(2.7)
Highway Construction and Maintenance	3,268,511,724	9.7	3,287,666,757	0.6
Capital Outlay	463,811,292	(18.6)	409,954,687	(11.6)
Cost of Goods Sold	391,603,009	(10.7)	657,065,915	67.8
Salaries and Wages	8,214,680,545	7.9	8,323,147,102	1.3
Employee Benefits				
Employee Benefit Payments	1,704,162,389	10.1	1,708,121,810	0.2
Payroll Related Costs	1,938,423,614	21.2	2,108,999,770	8.8
Professional Service and Fees	1,289,906,346	5.7	1,326,906,316	2.9
Travel	102,111,470	2.4	96,686,098	(5.3)
Supplies and Materials	699,221,439	14.6	683,745,165	(2.2)
Communication and Utilities	432,093,464	(12.8)	469,383,232	8.6
Repairs and Maintenance	426,575,460	6.2	451,827,953	5.9
Rentals and Leases	229,080,931	2.0	225,059,479	(1.8)
Printing and Reproduction	55,082,625	22.7	47,102,227	(14.5)
Payment of Interest	564,130,688	(11.5)	626,202,105	11.0
Lottery Winnings Paid*	422,936,563	15.4	413,873,103	(2.1)
Claims and Judgments	59,730,133	14.3	82,297,407	37.8
Other Expenditures	1,439,977,907	(16.6)	1,379,947,620	(4.2)
TOTAL NET EXPENDITURES	$55,739,143,025	5.8 %	$60,270,447,962	8.1 %

*Does not include payments made by retailers.

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

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

The state's largest expenditure for education is the Foundation School Program, which is administered by the Texas Education Agency. Under this program grants are made to local school districts to pay the state's share of public school bills. In fiscal year 2003 these grants amounted to $10.7 billion, a 3.5 percent increase over fiscal year 2002. Education grants were also made to higher education and other public education facilities, including junior colleges. These expenditures added $5.0 billion to the education total.

Public assistance payments ranked as the largest expenditure category for the state. Total expenditures of $20.5 billion reflected an increase of 16.4 percent over 2002. Medical services totaled $12.2 billion.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds, $8.3 billion in fiscal year 2003, an increase of 1.3 percent over fiscal 2002.

TABLE 9

FLOW OF FUNDS TO LOCAL GOVERNMENTS

Year Ended August 31, 2003
All Funds

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	$ 69,406,736	$ 33,197,956	$	$	$ 18,217,012	$ 120,821,704
Public Safety and Corrections	24,584,577	169,892,679			257,362,997	451,840,253
Education	5,620,277	872,969	834,527,111	14,153,350,748	13,287,096	15,007,658,201
General Government	117,991,890	175,718,884	231,799	1,318,387	80,066,689	375,327,649
Human Services/Health	65,638,557	74,651,117	20,984,266	5,015,460	485,828,050	652,117,450
Natural Resources/Recreational Services	39,899,285	6,228,393	20,880		40,008,821	86,157,379
TOTAL	323,141,322	460,561,998	855,764,056	14,159,684,595	894,770,665	16,693,922,636
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	40,283,545	43,104,306				83,387,851
Bingo Receipts	4,472,982	4,888,518				9,361,500
TOTAL	44,756,527	47,992,824	0	0	0	92,749,351
TAXES COLLECTED IN TRUST						
City Sales Tax	2,655,115,103					2,655,115,103
County Sales Tax		224,964,643				224,964,643
MTA Tax					927,138,379	927,138,379
Special District Sales Tax Allocations					107,198,617	107,198,617
TOTAL	2,655,115,103	224,964,643	0	0	1,034,336,996	3,914,416,742
TOTAL FUNDS TO LOCAL GOVERNMENTS	$3,023,012,952	$733,519,465	$855,764,056	$14,159,684,595	$1,929,107,661	$20,701,088,729

* Tables in this report may not foot due to rounding.

Flow of Funds to Local Governments All Funds

(Table 9)

Each year Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal year 2003 Texas disbursed $20.7 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under "Other" in the table.

More funds flow from state and federal funds into education than into any other program. In fiscal year 2003, $15.0 billion was sent to junior colleges and school districts to support education programs. In addition to funding from the Foundation School Program, local schools receive textbooks and money from the Distributive Education and the School Lunch Programs.

"Shared Revenue" includes mixed drink gross receipts tax and bingo receipts tax. "Taxes Collected in Trust" includes local sales and use tax and metropolitan transit authority tax. These taxes are distributed to local governments.

TABLE 10

ASSET DISTRIBUTION OF INVESTMENT FUNDS

Year Ended August 31, 2003

Investments	Teacher Retirement System Fund 0960	ERS Pension Investment Pool Trust Fund 0888	Permanent School Fund 0044	Permanent University Fund 0045
Domestic Equity	$42,301,547,334	$ 7,571,356,675	$ 7,985,823,513	$ 2,503,205,848
International Equity	10,395,651,336	3,274,935,735	2,600,064,379	257,429,021
U.S. Government Obligations	13,966,432,707	4,596,998,451	1,899,654,339	566,327,650
International Government Obligations	620,696,257	0	0	0
Domestic Corporate Obligations	5,581,969,513	2,538,982,089	2,748,695,497	2,139,781,676
International Obligations Other	1,113,199,256	0	0	157,187,703
Repurchase Agreements	0	0	0	0
Real Estate	0	0	91,418,568	986,260,174
Miscellaneous	2,654,138,685	1,125,997,535	2,631,859,814	1,548,696,164
Total Excluding Securities Lending Collateral	76,633,635,088	19,108,270,485	17,957,516,110	8,158,888,235
Securitites Lending Collateral	8,808,329,237	2,518,401,764	2,176,595,222	159,064,935
Total Investment Balance (A)(B)(C)	$85,441,964,325	$21,626,672,248	$20,134,111,332	$ 8,317,953,170

Investments	Veterans Land Funds	Permanent Health Funds	Total Other Funds	Total All Funds
Domestic Equity	$ 9,397,559	$ 635,498,948	$ 3,475,099,332	$ 64,481,929,207
International Equity	0	26,266,656	1,561,850	16,555,908,978
U.S. Government Obligations	475,776,247	57,036,668	571,685,453	22,133,911,515
International Government Obligations	27,634,988	18,257,868	0	666,589,113
Domestic Corporate Obligations	41,766,538	28,163,684	216,189,535	13,295,548,532
International Obligations Other	0	2,123,535	24,516,880	1,297,027,373
Repurchase Agreements	0	384,134	0	384,134
Real Estate	0	6,400,456	0	1,084,079,198
Miscellaneous	111,480,316	84,360,767	3,446,252,423	11,602,785,705
Total Excluding Securities Lending Collateral	666,055,648	858,492,717	7,735,305,473	131,118,163,755
Securitites Lending Collateral	41,607,052	160,459,087	157,421,641	14,021,878,939
Total Investment Balance (A)(B)(C)	$ 707,662,700	$ 1,018,951,804	$ 7,892,727,114	$145,140,042,694

(A) Tables in this report may not add due to rounding.
(B) In accordance with Statement Number 31 of the Governmental Accounting Standard Board, applicable investment's ending balances are reported at fair value.
(C) Data presented is unaudited and subject to change prior to publication of the State of Texas Comprehensive Annual Financial Report

Investment Accounts
(Table 10)

At the end of fiscal year 2003, investments held by funds within the State Treasury, including securities lending collateral, totaled $145.1 billion. During 1998, the state implemented GASB Statement 31, which requires certain investments to be reported at fair value. Fair value reporting for investments in pension funds was implemented in Fiscal 1996 under GASB Statement 25.

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

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

For example, certain assets of the Permanent School Fund 0044 cannot be spent, but any income earned on the assets supports public education through the Available School Fund 0002.

TABLE 11

GENERAL REVENUE FUND AVAILABLE AFTER CONSTITUTIONAL ALLOCATIONS AND OTHER RESTRICTIONS FUND 0001

Year ended August 31, 2003

Revenue Source	General Revenue Fund 0001(1)	Restrictions from Constitutional Allocations	Other Restrictions*	Unrestricted Balance Available
Sales Tax	$14,233,065,825	$	$ 32,000,000	$14,201,065,825
Mtr Vehicle Sale/Rental, Mfg Housing Sale	2,686,854,492			2,686,854,492
Motor Fuels Taxes (Gasoline, Diesel, LPG)	2,838,776,695	2,812,561,674	15,963,750	10,251,271
Franchise Tax	1,716,600,478			1,716,600,478
Insurance Occupation Taxes	1,169,000,225	264,815,649	57,572,091	846,612,485
Natural Gas Production Tax	1,069,864,123	267,466,031	352,565,752	449,832,340
Cigarette and Tobacco Taxes	582,712,236			582,712,236
Alcoholic Beverages Taxes	567,796,473			567,796,473
Oil Production Tax	423,587,106	105,719,768		317,867,338
Inheritance Tax	186,844,211			186,844,211
Utility Taxes	328,905,408	70,440,289		258,465,119
Hotel and Motel Tax	227,899,404		18,991,617	208,907,787
Other Taxes	43,897,785	10,732,183		33,165,602
TOTAL TAX COLLECTIONS	26,075,804,463	3,531,735,593	477,093,210	22,066,975,659
Tax Collections (above)	26,075,804,463	3,531,735,593	477,093,210	22,066,975,659
Federal Income	5,144,334,882		5,144,334,882	
Licenses, Fees, Permits, Fines and Penalties	2,169,145,095		244,797	2,168,900,297
Interest and Investment Income	(37,764,138)			(37,764,138)
Sales of Goods and Services	134,771,851			134,771,851
Settlements of Claims	553,575,158			553,575,158
Land Income	8,729,170			8,729,170
Contributions to Employee Benefits	160,063,577			160,063,577
Other Revenue Sources	931,270,729			931,270,729
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$35,139,930,785	$ 3,531,735,593	$ 5,621,672,889	$25,986,522,302

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

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

(2) The Texas Constitution mandates that if natural gas production tax receipts exceed the net amount received in fiscal 1987, an amount equal to 75 percent of the excess must be transferred to the state's Economic Stabilization Fund from the General Revenue Fund. In fiscal year 2003, net natural gas tax collections exceeded the amount collected in fiscal 1987. An amount equal to 75 percent of the excess collections is shown as other restrictions.

Unrestricted General Revenue (Table 11)

Table 11 shows the amount of General Revenue that is available after Constitutional Allocations and Other Restrictions. The $26.0 billion shown is to support bond debt service payments and general revenue appropriations and for bond payments.

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

Revenues, Expenditures, and Cash Balances of State Funds

TABLE 12
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31, 2003

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

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

Source/Object	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
02 INHERITANCE TAX				
3110 Inheritance Tax	$ 332,574,897.28	$ 188,460,228.93	(43.3) %	$ 188,460,228.93
3665 Protest Funds–Inheritance Taxes	1,616,018.00	(1,616,018.00)	(200.0)	(1,616,018.00)
TOTAL INHERITANCE TAX	334,190,915.28	186,844,210.93	(44.1)	186,844,210.93
03 PRODUCTION AND REGULATION–CRUDE OIL				
3290 Oil Production Tax	337,857,369.44	422,879,072.23	25.2	422,879,072.23
3295 Oil and Gas Regulation Tax	803,732.33	708,034.01	(11.9)	708,034.01
TOTAL PRODUCTION AND REGULATION–CRUDE OIL	338,661,101.77	423,587,106.24	25.1	423,587,106.24
04 PRODUCTION AND REGULATION–NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	628,496,630.34	1,069,864,123.31	70.2	1,069,864,123.31
TOTAL PRODUCTION AND REGULATION–NATURAL AND CASINGHEAD GAS	628,496,630.34	1,069,864,123.31	70.2	1,069,864,123.31
05 PRODUCTION–SULPHUR				
3299 Sulphur Tax	2,865,606.44	3,229,300.04	12.7	3,229,300.04
TOTAL–PRODUCTION–SULPHUR	2,865,606.44	3,229,300.04	12.7	3,229,300.04
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Pipeline Tax	4,786,545.59	5,798,587.94	21.1	5,798,587.94
TOTAL GAS UTILITY ADMINISTRATION TAX	4,786,545.59	5,798,587.94	21.1	5,798,587.94
07 CEMENT TAX				
3136 Cement Tax	7,361,362.04	7,702,095.66	4.6	7,702,095.66
TOTAL CEMENT TAX	7,361,362.04	7,702,095.66	4.6	7,702,095.66
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	43,790,854.96	41,347,433.24	(5.6)	41,347,433.24
3233 Gas, Electric and Water Utility Tax	262,473,997.81	281,761,154.76	7.3	281,761,154.76
3669 Protest Funds–Public Utility Gross Receipts Assessment	0.00	(1,767.79)		(1,767.79)
TOTAL UTILITY TAXES	306,264,852.77	323,106,820.21	5.5	323,106,820.21
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3156 Bingo Tax–State	6,722.65	15,962.26	137.4	15,962.26
3166 Bingo Rental Tax	1,124,898.08	1,109,203.92	(1.4)	1,109,203.92
3296 Oil and Gas Well Servicing Tax	13,196,187.52	11,899,129.21	(9.8)	11,899,129.21
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	14,327,808.25	13,024,295.39	(9.1)	13,024,295.39
11 MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES				
3003 Motor Vehicles Sales and Use Tax–Motor Carriers	1,269,179.69	129,939.61	(89.8)	129,939.61
3004 Motor Vehicle Sales and Use Tax	2,697,605,618.18	2,452,086,260.56	(9.1)	2,452,086,260.56
3005 Motor Vehicle Rental Tax	159,621,843.86	149,118,366.03	(6.6)	149,118,366.03
3016 Motor Vehicle Sales and Use Tax–Seller Financed Motor Vehicles	73,199,277.25	79,069,187.15	8.0	79,069,187.15
3104 Manufactured Housing Sales and Use Tax	18,996,056.96	13,061,594.38	(31.2)	13,061,594.38
3667 Protest Funds–Motor Vehicle Sales Taxes	(1,151,784.22)	(22,000.00)	98.1	(22,000.00)
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES	2,949,540,191.72	2,693,443,347.73	(8.7)	2,693,443,347.73

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31, 2003

Source/Object	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3138 Discounts for Hotel Occupancy Tax	$ 907.19	$ 1,103.62	21.7 %	$ 1,103.62
3139 Hotel and Motel Tax	230,908,299.15	227,898,300.56	(1.3)	227,898,300.56
TOTAL HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	230,909,206.34	227,899,404.18	(1.3)	227,899,404.18
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax, Penalty and Interest	472,745,563.68	524,882,608.81	11.0	524,882,608.81
3278 Cigar and Tobacco Products Tax	67,288,032.39	57,834,345.47	(14.0)	57,834,345.47
3650 Protest Funds–Cigarette Taxes	4,717.92	(4,717.92)	(200.0)	(4,717.92)
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	540,038,313.99	582,712,236.36	7.9	582,712,236.36
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Tax	396,752,594.48	403,284,290.01	1.6	403,284,290.01
3253 Liquor Tax	49,200,948.85	50,271,416.25	2.2	50,271,416.25
3254 Airline/Passenger Train Beverage Tax	443,089.99	418,581.24	(5.5)	418,581.24
3258 Beer Tax	102,453,106.84	101,877,426.83	(0.6)	101,877,426.83
3259 Wine Tax	6,893,120.47	7,327,216.09	6.3	7,327,216.09
3265 Malt Liquor (Ale) Tax	4,454,263.15	4,617,542.60	3.7	4,617,542.60
TOTAL ALCOHOLIC BEVERAGES TAXES	560,197,123.78	567,796,473.02	1.4	567,796,473.02
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	606,787,669.14	610,555,895.77	0.6	610,555,895.77
3009 Liquefied Gas Tax	1,858,316.38	1,572,057.17	(15.4)	1,572,057.17
3651 Protest Funds–Diesel Fuel Taxes	0.00	21.00		21.00
TOTAL SPECIAL FUELS TAXES	608,645,985.52	612,127,973.94	0.6	612,127,973.94
16 GASOLINE TAX				
3007 Gasoline Tax	2,224,965,312.77	2,226,648,721.26	0.1	2,226,648,721.26
3655 Protest Funds–Motor Fuel Taxes	(3,838.38)	0.00	100.0	0.00
TOTAL GASOLINE TAX	2,224,961,474.39	2,226,648,721.26	0.1	2,226,648,721.26
17 FRANCHISE TAX				
3131 Franchise Tax	1,941,525,649.47	1,736,611,961.52	(10.6)	1,736,611,961.52
3653 Protest Funds–Franchise Taxes	(4,247,251.87)	(17,705,587.93)	(316.9)	(17,705,587.93)
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(1,569,257.91)	(2,305,896.00)	(46.9)	(2,305,896.00)
TOTAL FRANCHISE TAX	1,935,709,139.69	1,716,600,477.59	(11.3)	1,716,600,477.59
18 INSURANCE COMPANIES TAX				
3201 Insurance Premium Tax	917,445,959.23	1,059,262,595.32	15.5	1,059,262,595.32
3203 Insurance Companies Maintenance Tax	52,682,025.66	55,755,187.17	5.8	55,755,187.17
3214 Insurance Maintenance Tax/Fee Collections–Comptroller	2,196,935.65	(5,654,330.76)	(357.4)	(5,654,330.76)
3219 Workers' Compensation Commission, Insurance Companies Maintenance Tax	72,517,567.66	74,187,661.08	2.3	74,187,661.08
3220 Workers' Compensation Research and Oversight Council, Insurance Companies Maintenance Tax	1,364,758.55	1,878,672.86	37.7	1,878,672.86
3654 Protest Funds–Insurance Companies Premium Taxes	2,921,197.13	(13,849,259.94)	(574.1)	(13,849,259.94)
3671 Protest Funds–Insurance Maintenance Tax/Fees and Workers' Compensation Surcharge	(3,374,339.09)	(2,518,531.64)	25.4	(2,518,531.64)
TOTAL INSURANCE COMPANIES TAX	1,045,754,104.79	1,169,061,994.09	11.8	1,169,061,994.09
19 CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	59.50	5,354.32	8,898.9	5,354.32
3584 Controlled Substance Tax Certificates Billing	36,766.51	18,418.28	(49.9)	18,418.28
3652 Protest Funds–Controlled Substance Taxes	0.00	(5,252.82)		(5,252.82)
TOTAL CONTROLLED SUBSTANCE TAX	36,826.01	18,519.78	(49.7)	18,519.78
20 OTHER OCCUPATION TAXES				
3135 Occupation Tax	10,761,947.65	10,999,880.23	2.2	10,999,880.23
3146 Boxing Admissions Tax	114,655.03	116,807.54	1.9	116,807.54
3150 Coin-Operated Amusement Machine Tax	8,543,026.27	9,098,325.93	6.5	9,098,325.93
3728 Unemployment Taxes	1,107,992,369.98	1,673,619,458.29	51.0	0.00
3771 Tax Refunds to Employers of AFDC Recipients	(195,294.47)	(291,439.41)	(49.2)	(291,439.41)
TOTAL OTHER OCCUPATION TAXES	1,127,216,704.46	1,693,543,032.58	50.2	19,923,574.29

TABLE 12 (continued)

NET REVENUE BY SOURCE AND OBJECT

Year Ending August 31, 2003

Source/Object		2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
23	**SALES TAX**				
3010	Motor Fuel Lubricants Sales Tax	$ 30,168,000.00	$ 30,942,000.00	2.6 %	$ 30,942,000.00
3100	Interest on Retail Credit Sales	906,805.59	833,079.03	(8.1)	833,079.03
3101	Prepayments of Limited Sales and Use Tax	4,634,926,179.21	4,689,430,460.34	1.2	4,689,430,460.34
3102	Limited Sales and Use Tax	9,800,209,241.66	9,532,676,880.02	(2.7)	9,532,676,880.02
3103	Limited Sales and Use Tax–State	12,297,003.05	13,375,607.97	8.8	13,375,607.97
3105	Discounts for Sales Tax–State Agencies and Higher Education	44,001.53	47,910.81	8.9	47,760.81
3111	Boat and Boat Motor Sales and Use Tax	39,726,547.10	43,126,656.14	8.6	43,126,656.14
3127	Fireworks Tax	552,454.51	825,855.44	49.5	825,855.44
3658	Protest Funds–State Sales and Use Taxes	5,942,584.88	(26,278,033.75)	(542.2)	(26,278,033.75)
3798	Tax Refund for Economic Development Reinvestment Zone/Abatement Agreement–Sales Tax	(8,430,742.09)	(7,694,104.00)	8.7	(7,694,104.00)
	TOTAL SALES TAX	14,516,342,075.44	14,277,286,312.00	(1.6)	14,277,286,162.00
24	**OTHER LICENSES AND FEES**				
3012	Motor Vehicle Certificates	45,613,532.73	50,295,998.24	10.3	50,295,998.24
3015	Motor Fuel Mixture Testing Fee	475,077.63	450,833.59	(5.1)	450,833.59
3017	Tow Truck Registration	(874.17)	0.00	100.0	0.00
3020	Motor Vehicle Inspection Fees	109,414,718.79	126,308,021.86	15.4	126,308,021.86
3022	Assigned Vehicle Identification Number Fees	5,554.00	6,006.00	8.1	6,006.00
3023	Inspection Fees–Salvage to Regular Title	3,725,475.00	3,415,051.85	(8.3)	3,415,051.85
3025	Driver License Fees	114,972,863.56	95,718,223.09	(16.7)	95,718,223.09
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	642,814.60	556,585.00	(13.4)	556,585.00
3027	Driver Record Information Fees	49,920,055.27	50,993,450.18	2.2	50,993,450.18
3029	Motorcycle Education Course	16,989.00	17,115.49	0.7	17,115.49
3030	Commercial Driver Training School Fees	2,200,565.77	2,153,610.94	(2.1)	2,153,610.94
3031	Automobile Clubs Registration	41,230.00	37,235.00	(9.7)	37,235.00
3032	School Fund Benefit Fee on Diesel Fuel	387,434.72	311,185.38	(19.7)	311,185.38
3034	LPG Delivery Fees	2,099,461.91	2,359,832.92	12.4	2,359,832.92
3035	Commercial Transportation Fees	17,349,750.45	17,707,393.03	2.1	17,707,393.03
3038	Motor Carriers–Proof of Insurance Filing Fee	2,106,700.08	1,447,263.22	(31.3)	1,447,263.22
3041	Voluntary License Fee–Anatomical Gift Education	162,450.75	336,566.00	107.2	336,566.00
3045	Railroad Commission Service Fees	2,418.66	1,316.74	(45.6)	1,316.74
3050	Abandoned Motor Vehicles	14,884.00	14,564.20	(2.1)	14,564.20
3052	Highway Beautification Fees	703,820.11	649,393.60	(7.7)	649,393.60
3053	Outdoor Signs on Rural Roads	183,598.64	202,872.82	10.5	202,872.82
3055	Excess Fines from Speeding Violations	99,873.13	108,432.84	8.6	108,432.84
3056	Motor Vehicle Safety Responsibility Violations	6,885,399.99	7,019,799.17	2.0	7,019,799.17
3057	Motor Carrier Act Penalties	1,435,570.37	1,252,891.00	(12.7)	1,252,891.00
3080	Petroleum Product Delivery Fees	81,958,020.43	88,757,990.85	8.3	88,757,990.85
3106	City Sales Tax Service Fee	54,501,704.23	54,186,133.47	(0.6)	54,186,133.47
3107	Local MTA Sales Tax Service Fee	19,789,289.68	18,921,216.91	(4.4)	18,921,216.91
3108	County Sales Tax Service Fee	4,604,871.31	4,591,292.56	(0.3)	4,591,292.56
3109	Local SPD Sales Tax Service Fee	2,101,344.04	2,188,073.76	4.1	2,188,073.76
3120	Property Rights Claims	(944.34)	200.00	121.2	200.00
3123	Volatile Chemical Sales Permit	332,461.83	383,612.17	15.4	383,612.17
3126	Concealed Handgun Fees	7,217,476.45	6,524,488.95	(9.6)	6,524,488.95
3133	General Business Filing Fees	49,924,355.82	52,461,808.07	5.1	52,461,808.07
3141	Bedding Permit Fees	530,978.42	537,505.52	1.2	537,505.52
3142	Food Service Worker Training	336,698.00	483,348.00	43.6	483,348.00
3143	Industrial Alcohol Manufacture	300.00	200.00	(33.3)	200.00
3147	Boxing and Wrestling Licenses	186,723.00	169,487.00	(9.2)	169,487.00
3149	Amusement Ride Inspection	59,255.00	66,680.00	12.5	66,680.00
3151	Coin-Operated Machine Business License Fee	829,842.00	710,888.03	(14.3)	710,888.03
3152	Bingo Operators/Lessors	3,131,868.52	2,931,587.66	(6.4)	2,931,587.66
3153	Bingo Equipment	69,000.00	67,500.00	(2.2)	67,500.00
3154	Bingo Tax Service Fees	1,301.16	5,721.28	339.7	5,721.28
3157	Loan Administration Fees	256,407.00	313,579.50	22.3	313,579.50
3158	Manufactured Housing Training Fees	42,775.00	58,426.50	36.6	58,426.50
3159	Manufactured Housing Certificate of Title	4,682,499.79	3,533,333.28	(24.5)	3,533,333.28
3160	Manufactured and Industrialized Housing Registration License Fees	1,085,494.09	1,128,557.00	4.0	1,128,557.00
3161	Manufactured and Industrialized Housing Inspection Fees	1,469,202.67	1,329,584.23	(9.5)	1,329,584.23
3164	Boiler Inspection Fees	2,111,868.98	2,147,022.45	1.7	2,147,022.45

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31, 2003

Source/Object		2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
24	**OTHER LICENSES AND FEES (continued)**				
3170	Bingo Prize Fees	$ 19,970,547.10	$ 20,189,279.08	1.1 %	$ 20,189,279.08
3171	Professional Fees, H.B. 11, General Revenue Increase	66,766,672.21	66,435,365.67	(0.5)	66,435,365.67
3172	Financial Institution Regulation	15,956,861.12	16,800,422.94	5.3	16,800,422.94
3173	Credit Service and Charitable Organizations Registration	5,100.00	5,900.00	15.7	5,900.00
3174	Unlicensed Creditors Registration	318,700.00	380,465.00	19.4	380,465.00
3175	Professional Fees	121,096,227.27	129,562,028.70	7.0	114,867,069.53
3180	Health Regulation Fees	6,916,158.41	4,231,266.36	(38.8)	4,231,266.36
3188	Race Track Licenses–Horse	1,114,941.77	1,067,580.97	(4.2)	1,067,580.97
3189	Racing and Wagering Licenses	736,722.50	654,022.80	(11.2)	654,022.80
3190	Race Track Licenses–Greyhound	822,180.00	816,438.62	(0.7)	816,438.62
3191	Race Track Application Fees–Horse	6,000.00	0.00	(100.0)	0.00
3196	Racing Pool–State Share–Greyhound (Simulcast Pari-Mutuel)	1,041,123.76	976,190.57	(6.2)	976,190.57
3200	Racing Pool–State Share–Horse (Simulcast Pari-Mutuel)	3,970,900.22	3,787,768.15	(4.6)	3,787,768.15
3205	Property and Casualty, Title and Other Insurer Assessment	2,024,232.79	1,796,215.57	(11.3)	1,796,215.57
3206	Insurance Companies Fees	15,569,045.65	15,698,688.87	0.8	15,698,688.87
3208	Insurance Assessments–Volunteer Fire Departments	15,712,350.24	14,235,523.58	(9.4)	14,235,523.58
3210	Insurance Agents Licenses	11,851,466.77	10,788,937.83	(9.0)	10,788,937.83
3211	Texas Workers' Compensation Commission Self-Insurance Application Fees	2,000.00	1,000.00	(50.0)	1,000.00
3212	Texas Workers' Compensation Commission Self-Insurance Regulatory Fees	838,804.64	1,192,239.82	42.1	1,192,239.82
3213	Catastrophe Property Insurance Pool Fees	17,397.00	16,180.00	(7.0)	16,180.00
3215	Insurance Department Fees–Miscellaneous	5,580,711.31	6,383,800.61	14.4	6,383,800.61
3216	Insurance Department Examination and Audit Fees	11,066,374.81	16,195,202.16	46.3	16,195,202.16
3217	Prepaid Funeral Contract Audit	906,551.85	600,636.91	(33.7)	600,636.91
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	16,589,427.56	1,212,843.21	(92.7)	1,212,843.21
3236	Automatic Dial Announcing Devices	37,925.00	4,750.00	(87.5)	4,750.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	207,244,756.25	200,678,893.18	(3.2)	200,678,893.18
3239	Telecommunications Utility Fees	5,665,339.00	2,027,336.00	(64.2)	2,027,336.00
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	4,204,753.07	4,418,000.68	5.1	4,418,000.68
3244	Non-Bypassable Utility Fee	116,669,750.37	135,311,560.80	16.0	25,346,512.99
3245	Compressed Natural Gas Training and Examinations	4,730.00	4,415.00	(6.7)	4,415.00
3246	Compressed Natural Gas Licenses	16,062.00	8,855.00	(44.9)	8,855.00
3256	Liquor Permit Fees	18,109,004.42	18,449,004.63	1.9	18,449,004.63
3257	License/Permit Surcharges–General	4,985,080.22	9,555,225.00	91.7	9,555,225.00
3261	Wine and Beer Permit Fees	4,439,703.63	4,070,406.31	(8.3)	4,070,406.31
3263	Brew Pub Licenses	9,144.00	8,400.00	(8.1)	8,400.00
3266	Temporary Charitable Function Permit–Alcoholic Beverages	800.00	600.00	(25.0)	600.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,041,603.00	2,821,616.96	(7.2)	2,821,616.96
3271	Alcoholic Beverage Import Fee	1,048,028.34	1,129,277.36	7.8	1,129,277.36
3272	Alcoholic Beverage Seller Training Programs	398,123.08	434,143.00	9.0	434,143.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	236,225.69	305,350.00	29.3	305,350.00
3274	Alcoholic Beverage Commission Administrative Fees	84,377.00	59,227.00	(29.8)	59,227.00
3280	Tobacco Product Related Fines	47,299.00	56,161.13	18.7	56,161.13
3281	Tobacco Product Advertising Fees	122,849.45	119,356.19	(2.8)	119,356.19
3282	Cigarette, Cigar and Tobacco Combination Permits	5,703,953.28	352,892.49	(93.8)	352,892.49
3301	Land Office Fees	1,248,924.38	1,425,470.99	14.1	1,425,470.99
3302	Land Office Administrative Fees	557,554.77	561,824.45	0.8	561,824.45
3305	Veteran's Land Board Service Fees	662,180.87	588,768.93	(11.1)	588,768.93
3311	Survey Permits	0.00	3,037.68		3,037.68
3313	Oil and Gas Well Drilling Permit	4,620,450.08	5,466,489.33	18.3	5,466,489.33
3314	Oil and Gas Violations	1,409,835.09	2,020,377.53	43.3	2,020,377.53
3329	Surface Mining Permits	377,103.20	343,395.20	(8.9)	343,395.20
3338	Organization Report Fees	1,973,925.00	2,952,215.00	49.6	2,952,215.00
3360	Water Quality Act Violations	1,158,979.34	1,041,671.89	(10.1)	1,041,671.89
3364	Water Use Permits	7,585,952.20	3,452,713.14	(54.5)	3,452,713.14
3366	Business Fees–Natural Resources	4,818,528.22	5,105,622.78	6.0	5,105,622.78

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31, 2003

Source/Object		2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
24	**OTHER LICENSES AND FEES (continued)**				
3368	Department of Water Resources Filing/Copy Fees	$ 1,505,165.00	$ 1,921,187.50	27.6 %	$ 1,921,187.50
3370	Boat Sewage Disposal Device Certificate	8,900.00	3,385.00	(62.0)	3,385.00
3371	Waste Treatment Inspection Fee	13,815,422.38	19,717,020.22	42.7	19,717,020.22
3372	Quarry Pit Safety Fees	19,000.00	19,000.00	0.0	19,000.00
3373	Injection Well Regulation	44,190.00	44,710.00	1.2	44,710.00
3374	Underground and Above Ground Storage Tank Fees	3,332,753.34	3,180,012.85	(4.6)	3,180,012.85
3375	Air Pollution Control Fees	47,346,308.39	51,877,930.57	9.6	51,877,930.57
3377	Discharge Prevention and Response Certification Fee	12,440.00	7,050.00	(43.3)	7,050.00
3378	Coastal Protection Fee	11,783,526.07	26,182,043.02	122.2	26,182,043.02
3379	Oil Spill Prevention and Response Act Violations	227,675.00	150,160.34	(34.0)	150,160.34
3381	Oil-Field Cleanup Regulatory Fee on Oil	2,249,872.14	2,350,076.19	4.5	2,350,076.19
3382	Railroad Commission Rule Exceptions	635,488.03	881,770.37	38.8	881,770.37
3383	Oil-Field Cleanup Regulatory Fee on Gas	2,453,261.14	2,259,419.50	(7.9)	2,259,419.50
3384	Oil and Gas Compliance Certification Reissue Fee	337,450.00	469,500.00	39.1	469,500.00
3385	Natural Gas Policy Act Fees	66,150.00	53,260.00	(19.5)	53,260.00
3386	Engineer Registration Program Fees	86,235.00	38,600.00	(55.2)	38,600.00
3400	Business Fees–Agriculture	2,622,678.04	1,707,202.32	(34.9)	1,707,202.32
3402	Weighing and Measuring Device Inspector License	88,040.00	68,152.50	(22.6)	68,152.50
3404	Citrus Budwood and Grove Certification Fees	2,064.30	29,926.38	1,349.7	29,926.38
3408	Farm and Ranch Finance Program Fees	25,612.50	5,024.00	(80.4)	5,024.00
3410	Agriculture Registration Fees	2,776,967.06	2,133,654.80	(23.2)	2,133,654.80
3414	Agriculture Inspection Fees	6,358,552.13	5,530,679.65	(13.0)	5,530,679.65
3417	Travel Fees for Seed Records Audit and Egg Inspections	4,145.87	3,512.45	(15.3)	3,512.45
3420	Livestock Export/Import Processing Fees	532,349.25	394,867.25	(25.8)	394,867.25
3423	Agricultural Association Fees	2,720.00	2,290.00	(15.8)	2,290.00
3437	Public Hunting/Fishing/Other Participation Fees	1,183,918.85	1,078,584.45	(8.9)	1,078,584.45
3449	Game and Fish, Water Safety, and Parks Violations	1,552,278.34	1,629,067.47	4.9	1,629,067.47
3452	Wildlife Management Permits	1,982,568.64	1,913,319.54	(3.5)	1,913,319.54
3455	Motorboat Registration Fees	11,137,434.49	10,690,921.05	(4.0)	10,690,921.05
3456	Motorboat/Outboard Motor Title Certificate	2,538,465.68	2,719,276.15	7.1	2,719,276.15
3461	State Park Fees	27,809,378.07	28,830,695.94	3.7	28,818,192.54
3462	Boater Education Exam Fees	232,200.00	167,617.57	(27.8)	167,617.57
3465	Mobile Beach Business Permit	(6,245.15)	0.00	100.0	0.00
3503	Higher Education, Other Fees	54,835.00	110,310.49	101.2	110,310.49
3505	Higher Education, Tuition Fees	561,303,977.92	654,291,072.26	16.6	654,291,072.26
3506	Higher Education, Laboratory Fees	4,300,044.88	4,986,823.38	16.0	4,986,823.38
3507	Higher Education, Student Fees	267,697.75	289,345.35	8.1	289,345.35
3509	Private Educational Institution Fees	1,619,504.26	1,733,216.45	7.0	1,733,216.45
3510	High School Equivalency Certificate	627,230.97	582,232.64	(7.2)	582,232.64
3511	Teacher Certification Fees	14,222,527.30	17,865,779.98	25.6	17,865,779.98
3526	Higher Education Building Use Fees (Designated Tuition)	262,687.40	358,918.17	36.6	358,918.17
3527	Administrative Fees–Higher Education	14,005,528.63	(5,826,609.75)	(141.6)	(5,826,609.75)
3530	School Bond Guarantee Fees	64,200.00	68,400.00	6.5	68,400.00
3546	Prepaid Tuition Contracts	153,123,358.20	271,429,174.02	77.3	0.00
3547	Prepaid Tuition Application Fees	787,764.00	1,213,775.00	54.1	0.00
3554	Food and Drug Fees	9,768,303.61	9,862,608.69	1.0	9,862,608.69
3555	Hazardous Substance Manufacture	137,570.37	168,319.16	22.4	168,319.16
3557	Health Care Facilities Fees	25,227,038.93	54,178,108.92	114.8	54,178,108.92
3560	Medical Examination and Registration	18,718,864.10	19,558,968.27	4.5	19,558,968.27
3562	Health Related Professional Fees	13,813,656.52	14,773,188.44	6.9	14,773,188.44
3563	Equalization Surcharges, 911 Emergencies	14,387,608.35	13,915,623.12	(3.3)	13,915,623.12
3564	Disproportionate Share Revenues/State Hospitals	482,369,988.00	479,044,122.00	(0.7)	479,044,122.00
3568	Disproportionate Share Revenues/Non-State Hospitals	343,564,601.00	366,926,177.00	6.8	366,926,177.00
3569	Receipt of Federal/State Disproportionate Share Payments by State Hospitals	214,279,518.00	206,646,925.00	(3.6)	206,646,925.00
3570	Peer Assistance Program Fees	858,493.80	862,760.00	0.5	862,760.00
3571	Hazardous Waste Clean Up Application Fees	1,174,889.44	1,304,498.20	11.0	1,304,498.20
3572	Health Related Professional Fees, H.B. 11, General Revenue Increase	14,425,101.64	14,400,190.88	(0.2)	14,400,190.88
3573	Health Licenses for Camps	28,225.00	31,495.00	11.6	31,495.00
3577	Tier Two Forms Filing Fees	1,094,686.63	811,572.02	(25.9)	811,572.02
3579	Vital Statistics Certification and Service Fees	7,368,607.38	6,528,446.49	(11.4)	6,528,446.49
3585	Toxic Chemical Release Form Reporting Fees	107,631.28	136,647.94	27.0	136,647.94

TABLE 12 (continued)

NET REVENUE BY SOURCE AND OBJECT

Year Ending August 31, 2003

Source/Object		2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
24	**OTHER LICENSES AND FEES (concluded)**				
3588	Transfer From Urban/Rural Hospitals–Medicaid Match	$ 0.00	$ 178,785,622.69	%	$ 178,785,622.69
3589	Radioactive Materials and Devices for Equipment Regulation	7,145,949.43	7,194,255.17	0.7	7,194,255.17
3592	Waste Disposal Facilities, Generators, Transporters	56,962,637.58	58,954,338.23	3.5	58,954,338.23
3593	Waste Tire Recycling Fees	18,001.43	3,180.15	(82.3)	3,180.15
3596	Automotive Oil Sales Fee	1,273,382.34	1,240,421.56	(2.6)	1,240,421.56
3598	Battery Sales Fee	14,636,242.29	14,400,348.95	(1.6)	14,400,348.95
3611	Private Institutions License Fees	1,602,517.53	1,717,800.96	7.2	1,717,800.96
3616	Social Worker Regulation	709,422.89	698,528.14	(1.5)	698,528.14
3618	Welfare/MHMR Service Fees	336,200.29	320,243.42	(4.7)	320,243.42
3624	Adoption Registry Fees	85,675.00	114,961.81	34.2	114,961.81
3632	Elderly Housing Set-Aside	316,847.00	383,620.00	21.1	383,620.00
3642	Residential Aftercare Participant Fees	7,547.00	7,583.00	0.5	7,583.00
3647	9-1-1 Emergency Services Fees	72,670,479.75	82,510,646.02	13.5	42,147,784.56
3704	Court Costs	61,417,493.87	61,410,894.71	(0.0)	61,410,894.71
3705	State Parking Violations	99,210.50	269,476.00	171.6	269,476.00
3706	Arrest Fees	2,325,283.45	2,164,818.24	(6.9)	2,164,818.24
3707	Marriage License Fees	3,031,064.37	3,034,300.07	0.1	3,034,300.07
3709	District Court Suit Filing Fee	11,766,410.61	12,327,368.90	4.8	12,327,368.90
3710	Court Fines	288,511.39	4,911,118.66	1,602.2	4,911,118.66
3711	Judicial Fees	370,983.30	474,555.37	27.9	474,555.37
3712	Fees from Criminal Offenses	22,728,547.57	23,085,920.96	1.6	23,085,920.96
3713	Fees from Misdemeanor or Felony Cases	119,350,965.27	121,485,071.14	1.8	121,485,071.14
3716	Lien Fees	98,100.97	123,655.94	26.0	123,655.94
3718	Court Costs and Attorney Fees	7,935,269.02	7,729,145.11	(2.6)	7,729,145.11
3719	Fees for Copies or Filing of Records	11,527,535.04	13,021,486.39	13.0	13,015,852.59
3720	Expedited Handling Charges (Secretary of State)	3,503,205.56	3,198,103.29	(8.7)	3,198,103.29
3721	Court Cost/Crime Stoppers Assistance	476,618.98	506,043.08	6.2	506,043.08
3722	Conference, Seminars, and Training Registration Fees	4,812,662.83	4,041,346.43	(16.0)	4,042,596.43
3723	Fees for Examinations and Audits	2,078,455.69	2,017,029.03	(3.0)	2,017,029.03
3724	Insurance Notification of HIV Related Test Fees	5,654.00	5,296.00	(6.3)	5,296.00
3727	Fees for Administrative Services	11,541,450.55	24,174,437.85	109.5	9,350,639.45
3732	Unemployment Compensation Penalties	10,895,139.68	11,858,287.67	8.8	11,858,287.67
3735	Recovery of Parole Costs	6,927,138.66	6,681,999.19	(3.5)	6,681,999.19
3737	Probation Supervision Recovery	0.00	0.00		0.00
3748	Royalties	54,601.83	139,037.56	154.6	139,037.56
3749	Use of Great Seal of Texas–Licenses	3,990.00	4,560.00	14.3	4,560.00
3753	Sale of Surplus Property Fee	2,066,891.60	2,085,192.21	0.9	2,085,192.21
3775	Returned Check Fees	263,282.39	486,324.35	84.7	486,324.35
3776	Fingerprint Record Fees	106,821.50	112,619.00	5.4	112,619.00
3793	Political Subdivision Administrative Fee, Failure to Appear	2,722,538.39	2,981,545.54	9.5	2,981,545.54
3801	Time Payment Plan for Court Costs/Fees	8,774,445.97	9,274,048.28	5.7	9,274,048.28
3879	Credit Card and Related Fees	6,694,842.58	16,834,005.52	151.4	16,834,005.52
	TOTAL OTHER LICENSES AND FEES	3,807,408,718.02	4,301,748,177.21	13.0	3,849,241,674.15
25	**GAME AND FISH–LICENSES AND FEES**				
3433	Lake Texoma Fishing License Fees	141,588.97	121,728.59	(14.0)	121,728.59
3434	Game, Fish and Equipment Fees–Non-Commercial	59,254,357.64	59,807,912.22	0.9	59,807,912.22
3435	Game, Fish and Equipment Fees–Commercial	4,593,365.40	4,819,308.07	4.9	4,819,308.07
3436	Oyster Fees	256,150.21	320,360.94	25.1	320,360.94
3446	Wildlife Value Recovery	290,668.45	318,483.68	9.6	318,483.68
	TOTAL GAME AND FISH–LICENSES AND FEES	64,536,130.67	65,387,793.50	1.3	65,387,793.50
26	**MOTOR VEHICLE REGISTRATION FEES**				
3014	Motor Vehicle Registration Fees	742,047,130.20	803,328,900.92	8.3	803,328,900.92
3018	Special Vehicle Registrations	32,692,471.90	31,597,652.04	(3.3)	31,597,652.04
	TOTAL MOTOR VEHICLE REGISTRATION FEES	774,739,602.10	834,926,552.96	7.8	834,926,552.96
27	**LAND SALES**				
3349	Land Sales	70,785,816.63	13,464,177.77	(81.0)	13,464,177.77
	TOTAL LAND SALES	70,785,816.63	13,464,177.77	(81.0)	13,464,177.77

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31, 2003

Source/Object	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
28 OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	$ 92,155.76	$ 106,369.41	15.4 %	$ 106,369.41
3320 Oil Royalties from Lands Owned by Educational Institutions	73,408,807.00	98,880,311.71	34.7	98,880,311.71
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	388,842.94	466,342.26	19.9	466,342.26
3324 Gas Royalties from Parks and Wildlife Lands	187,587.72	153,922.62	(17.9)	153,922.62
3325 Gas Royalties from Lands Owned by Educational Institutions	116,316,952.05	206,933,388.34	77.9	206,933,388.34
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	1,362,747.78	2,782,470.41	104.2	2,782,470.41
3327 Outer Continental Shelf Settlement Monies	6,708,914.14	13,271,572.25	97.8	13,271,572.25
3334 Royalties–Coal and Lignite	99,025.31	12,816.95	(87.1)	12,816.95
3335 Royalties–Other Hard Minerals	72,832.34	73,908.46	1.5	73,908.46
TOTAL OIL, GAS, AND MINERALS ROYALTIES	198,637,865.04	322,681,102.41	62.4	322,681,102.41
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	694,846.78	893,150.55	28.5	893,150.55
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	694,846.78	893,150.55	28.5	893,150.55
31 MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	32,344,807.03	33,482,806.17	3.5	33,482,806.17
3316 Oil and Gas Lease Rental	5,748,890.31	5,063,255.70	(11.9)	5,063,255.70
3330 Hard Mineral–Prospect and Lease	60,432.76	49,440.02	(18.2)	49,440.02
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	38,154,130.10	38,595,501.89	1.2	38,595,501.89
32 SURFACE RENTALS, LEASES, AND EASEMENTS				
3337 Brine and Water Receipts	953,919.85	796,133.68	(16.5)	796,133.68
3340 Land Easements	10,843,289.84	8,576,953.89	(20.9)	8,576,953.89
3341 Grazing Lease Rental	3,539,193.16	3,477,561.69	(1.7)	3,477,561.69
3342 Land Lease	64,132.07	71,809.93	12.0	71,809.93
3445 Oyster Bed Location Rental	24,831.03	14,331.01	(42.3)	14,331.01
3746 Rental of Lands	1,478,129.06	1,312,349.24	(11.2)	1,312,349.24
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	16,903,495.01	14,249,139.44	(15.7)	14,249,139.44
33 INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits, Unrestricted	10,538.88	87,333.53	728.7	87,333.53
3796 Interest Received/Paid to Federal Government	(22,789,136.00)	(5,016,378.00)	78.0	(5,016,378.00)
3851 Interest on State Deposits and Treasury Investments, General (Non–Program)	342,151,861.44	189,968,895.19	(44.5)	162,169,486.36
3852 Interest on Local Deposits–State Agencies	483,801.19	387,483.00	(19.9)	387,483.00
3857 Interest on State Deposits and Treasury Investment of Proprietary Funds	10,614,618.41	8,037,644.95	(24.3)	6,515,037.03
TOTAL INTEREST ON DEPOSITS	330,471,683.92	193,464,978.67	(41.5)	164,142,961.92
34 INTEREST/OTHER INVESTMENT INCOME				
3823 Amortization of Premium/Discount–Mortgage Investments	7,106,282.15	7,140,683.91	0.5	7,140,683.91
3824 Amortization of Premium/Discount–Miscellaneous Investments	970,882.54	3,255,045.49	235.3	3,255,045.49
3826 Amortization of Premium/Discount–Corporate Obligations	4,732,390.56	5,461,427.04	15.4	5,461,427.04
3827 Amortization of Premium/Discount–United States Government Obligations	(2,675,456.32)	(2,946,655.10)	(10.1)	(2,946,655.10)
3828 Dividend Income	138,723,703.56	156,036,734.64	12.5	156,036,594.69
3850 Interest on Lottery Prize Investments	51,111,688.03	58,325,540.87	14.1	0.00
3855 Interest on Investments, Obligations, Securities	641,656,299.82	983,429,100.94	53.3	983,324,553.69
3861 Gain/Loss on Sale Deposit of Investments, Obligations, Securities	(906,692.32)	13,581,558.64	1,597.9	13,581,558.64
3873 Interest on Investments, Obligations and Securities–Operating Revenues	21,076,567.55	46,302,687.60	119.7	20,146,130.36
TOTAL INTEREST/OTHER INVESTMENT INCOME	861,795,665.57	1,270,586,124.03	47.4	1,185,999,338.72

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31, 2003

Source/Object	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
35 INTEREST ON LAND SALES				
3308 Interest on Veteran's Land/Housing Contracts	$ 116,556,982.49	$ 110,387,726.31	(5.3) %	$ 110,387,726.31
3350 Interest on Land Sales (Public School and Asylum Land)	142,208.96	109,309.96	(23.1)	109,309.96
TOTAL INTEREST ON LAND SALES	116,699,191.45	110,497,036.27	(5.3)	110,497,036.27
36 MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	53,505,343.77	51,791,000.56	(3.2)	51,791,000.56
3785 Interest on Oil Overcharge Loans	1,176,814.45	1,768,070.76	50.2	1,768,070.76
3853 Interest on Judgments	0.00	562.95		562.95
3854 Interest-Other, General (Non-Program)	485,056,730.79	66,405,412.27	(86.3)	13,744,877.05
3875 Interest-Other Operating Revenue	43,494,783.28	46,730,479.09	7.4	46,730,479.09
TOTAL MISCELLANEOUS INTEREST	583,233,672.29	166,695,525.63	(71.4)	114,034,990.41
37 PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	35,340,655.27	35,623,917.93	0.8	35,623,917.93
3614 Counseling, Care and Treatment of Out-Patients	226,502.34	(57,125.17)	(125.2)	(57,125.17)
TOTAL PAY PATIENT COLLECTIONS	35,567,157.61	35,566,792.76	(0.0)	35,566,792.76
38 OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment-Young Farmer Program	908,659.48	873,410.00	(3.9)	873,410.00
3081 Equipment Lease to County Automated Registration and Title System	119,854.20	106,755.00	(10.9)	106,755.00
3114 Escheated Estates	218,990,562.33	218,934,374.68	(0.0)	218,934,374.68
3134 Private Sector Prison Industries Oversight Receipts	1,043,237.44	1,665,670.98	59.7	1,665,670.98
3137 Racing Association ATM Receipts	186,067.00	239,847.38	28.9	239,847.38
3163 Penalties for Manufactured and Industrialized Housing Violations	176,564.26	97,699.99	(44.7)	97,699.99
3193 Breakage-Horse Racing	6,711,684.08	6,451,701.81	(3.9)	5,182,847.26
3194 Outstanding Wagering Tickets (Outs)-Horses and Greyhounds	1,963,590.53	1,907,870.43	(2.8)	1,907,870.43
3197 Breakage-Greyhound Racing	1,015,316.53	1,001,041.15	(1.4)	1,001,041.15
3269 Sale of Confiscated Alcoholic Beverages	16,807.26	39,447.23	134.7	39,447.23
3307 Repayment of Principal on Veteran's Land/Housing Contracts	266,307,195.97	462,945,666.55	73.8	462,945,666.55
3317 Oil and Gas Well Applicant Bond/Financial Security	3,570,624.00	4,720,673.75	32.2	4,720,673.75
3328 Surface Damages (Permanent School Fund Land)	120,010.31	282,953.33	135.8	282,953.33
3369 Reimbursement for Well Plugging Costs	90,332.91	51,061.50	(43.5)	51,061.50
3393 Abandoned Well Site Equipment Disposal	604,244.15	373,365.43	(38.2)	373,365.43
3401 Repayment of Financial Assistance Loans/Agricultural Products	3,727,282.36	7,799,161.92	109.2	7,799,161.92
3422 Agricultural Administrative Penalties	181,567.26	145,202.15	(20.0)	145,202.15
3517 Repayment of College Student Loans	79,874,808.63	86,842,884.97	8.7	86,842,884.97
3561 Health Department Lab Financing Fees	0.00	2,900,000.00		2,900,000.00
3575 Repayment of Loans to Medical Students-Rural Medicine	2,533.88	51,592.50	1,936.1	51,592.50
3582 Controlled Substances Act Forfeited Property Sales	9,694.34	0.00	(100.0)	0.00
3594 Waste Disposal Violations	1,511,706.39	1,006,656.24	(33.4)	1,006,656.24
3595 Medical Assistance Cost Recovery	16,086,481.80	20,901,517.23	29.9	20,901,517.23
3597 WIC (Women, Infants, and Children Program) Rebates	179,570,890.93	188,815,807.93	5.1	188,815,807.93
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	418,444.58	456,966.59	9.2	456,966.59
3620 Child Support Collections-State, Title IV-D	69,207,059.92	281,514,750.58	306.8	0.00
3622 Child Support Collections-State, Non-Title IV-D	1,271,674,461.93	1,453,099,169.73	14.3	62,952,327.65
3625 Court Costs Awarded Parent/Child Cases	330,762.02	375,464.76	13.5	369,692.08
3634 Medicare Reimbursements	17,000,174.79	27,271,790.86	60.4	27,271,790.86
3636 Inmate Health Care Copayments	541,221.40	382,058.20	(29.4)	382,058.20
3638 Vendor Drug Rebates, Medicaid Program	317,662,744.87	387,065,766.66	21.8	387,065,766.66
3639 Premium Credits, Medicaid Program	44,415,189.00	7,391,744.12	(83.4)	7,391,744.12
3640 Vendor Drug Rebates-Non-Medical Programs	3,528,915.83	4,066,096.77	15.2	4,066,096.77
3643 Premium Co-payments, Low Income Children	15,738,351.53	15,222,373.77	(3.3)	15,222,373.77
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	30,109.66	22,285,508.42	73,914.5	22,285,508.42
3685 School Textbook Publisher or Manufacturer Penalty	274,805.54	302,072.77	9.9	302,072.77
3731 Controlled Substance Reimbursement of Related Costs	1,096,646.20	1,056,201.73	(3.7)	1,056,201.73
3733 Workers' Compensation Penalties	1,518,472.66	885,809.52	(41.7)	885,809.52
3734 Recoveries from Crime Victims	933,381.36	870,444.53	(6.7)	870,444.53

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31, 2003

Source/Object		2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
38	**OTHER MISCELLANEOUS REVENUE (concluded)**				
3736	Unclaimed Compensation to Crime Victims	$ 546,472.09	$ 1,017,129.90	86.1 %	$ 1,017,129.90
3741	Contributions from Public Retirement Systems	38,198.50	30,494.00	(20.2)	30,494.00
3747	Rental–Other	3,713,670.61	3,990,810.88	7.5	3,770,183.03
3755	Commemorative Sales/Gift Shop and Museum Revenues	9,507,983.76	8,538,070.66	(10.2)	87,413.02
3769	Forfeitures	1,608,464.51	2,803,162.43	74.3	2,691,893.43
3770	Administrative Penalties	3,128,313.97	3,068,485.16	(1.9)	3,068,485.16
3773	Insurance and Damages	9,716,434.17	7,095,982.99	(27.0)	7,095,982.99
3777	Warrants Voided by Statute of Limitation–Default Fund	4,202,517.02	5,506,800.07	31.0	3,077,622.62
3782	Repayment of Loans, Political Subdivision	170,441,288.88	22,946,196.88	(86.5)	22,946,196.88
3795	Other Miscellaneous Governmental Revenue	16,763,036.41	20,081,911.52	19.8	11,631,125.56
3799	Local Account Balances Brought into Treasury	5,124,763.53	7,108,891.10	38.7	1,306,255.36
3802	Reimbursements–Third Party	285,900,947.00	308,242,505.18	7.8	296,434,752.12
3803	Reimbursements–Intra–Agency	8,479,451.32	6,559,111.50	(22.6)	6,559,111.50
3805	Subrogation Recoveries	1,159,553.79	1,741,553.77	50.2	1,741,553.77
3806	Rental of Housing to State Employees	1,424,417.23	1,488,243.71	4.5	1,488,243.71
3840	Veteran Home Programs Payments from Residents	6,869,870.24	11,416,503.97	66.2	11,416,503.97
3848	Public/Private Revenue Sharing–State Receipts	559,847.00	3,735,573.16	567.2	3,735,573.16
	TOTAL OTHER MISCELLANEOUS REVENUE	3,056,345,687.36	3,625,772,008.04	18.6	1,915,562,881.45
39	**NET LOTTERY PROCEEDS**				
3176	Lottery License Application Fees	226,449.55	243,320.00	7.4	243,320.00
3177	Lottery Ticket Sales	1,391,533,988.23	1,405,226,592.25	1.0	1,405,226,592.25
3178	Lottery Security Proceeds	177,507.97	84,267.03	(52.5)	84,267.03
	TOTAL NET LOTTERY PROCEEDS	1,391,937,945.75	1,405,554,179.28	1.0	1,405,554,179.28
44	**GRANTS AND DONATIONS–OTHER**				
3508	Higher Education, Indirect Cost Recoveries/Private	5,832.50	7,505.18	28.7	7,505.18
3514	Higher Education, Indirect Cost Recoveries/State	759,762.37	1,135,976.50	49.5	1,135,976.50
3540	Tax Discount Donation–Student Financial Assistance Grants	31,894.39	57,669.41	80.8	57,669.41
3684	Dental School Set Aside, Loan Repayments	105,454.58	105,717.34	0.2	105,717.34
3686	Tuition Set-aside for Attorney Education Loan Repayments	100,221.14	118,061.21	17.8	118,061.21
3687	Tuition Set-aside for Dental Hygiene Education Loan Repayments	6,461.68	4,646.21	(28.1)	4,646.21
3738	Grants–Cities/Counties	4,286,849.20	7,730,910.57	80.3	7,730,910.57
3739	Grants–Other Political Subdivisions	511,127.30	280,177.26	(45.2)	280,177.26
3740	Gifts/Grants/Donations	36,549,589.56	67,081,471.21	83.5	66,206,294.96
	TOTAL GRANTS AND DONATIONS–OTHER	42,357,192.72	76,522,134.89	80.7	75,646,958.64
47	**FEDERAL RECEIPTS–EARNED CREDITS**				
3602	Earned Federal Funds, Food Stamp Recoupment	3,572,617.88	4,571,770.48	28.0	4,571,770.48
3702	Federal Receipts–Earned Credits	19,966,441.64	71,333,029.73	257.3	71,333,029.73
3726	Federal Receipts–Indirect Cost Recoveries	29,890,001.40	23,975,711.24	(19.8)	23,975,711.24
	TOTAL FEDERAL RECEIPTS–EARNED CREDITS	53,429,060.92	99,880,511.45	86.9	99,880,511.45
50	**FEDERAL–OTHER**				
3001	Federal Receipts Matched–Transportation Programs	2,320,038,177.59	2,604,116,089.50	12.2	2,604,116,089.50
3430	Federal Receipts Matched–Parks and Wildlife	41,868,856.12	34,715,722.34	(17.1)	34,715,722.34
3500	Federal Receipts Matched–Education Programs	7,456,874.37	7,786,676.18	4.4	7,786,676.18
3501	Federal Receipts Not Matched–Education Programs	2,584,881,713.25	2,981,746,272.21	15.4	2,981,746,272.21
3550	Federal Receipts Matched–Health Programs	245,001,770.01	219,556,532.70	(10.4)	219,556,532.70
3551	Federal Receipts Not Matched–Health Programs	730,665,383.37	852,403,479.52	16.7	852,403,479.52
3600	Federal Receipts Matched–Welfare/MHMR Programs	9,938,847,439.99	11,560,307,242.25	16.3	11,560,307,242.25
3601	Federal Receipts Not Matched–Welfare/MHMR Programs	259,937,271.46	267,391,141.70	2.9	267,391,141.70
3621	Child Support Collections–Federal	31,884,119.52	12,877,201.32	(59.6)	12,877,201.32
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR	15,747,543.60	15,064,178.02	(4.3)	15,064,178.02
3700	Federal Receipts Matched–Other Programs	418,790,116.04	442,974,533.20	5.8	442,974,533.20
3701	Federal Receipts Not Matched–Other Programs	2,542,620,418.56	2,539,123,482.58	(0.1)	1,876,867,145.85
	TOTAL FEDERAL–OTHER	19,137,739,683.88	21,538,062,551.52	12.5	20,875,806,214.79

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31, 2003

Source/Object	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
51 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	$ 93,507.49	$ 111,410.25	19.1 %	$ 111,410.25
3468 Parks and Wildlife Publication Sales	1,961,935.92	1,470,409.03	(25.1)	1,470,409.03
3469 Parks and Wildlife Publication Royalties and Commissions	70,760.58	236,572.91	234.3	236,572.91
3532 Sale of Textbooks	2,664,894.81	2,404,957.29	(9.8)	2,404,957.29
3628 Dormitory, Cafeteria and Merchandise Sales	73,030,795.01	76,554,078.90	4.8	76,554,078.90
3750 Sale of Furniture and Equipment	7,430,474.88	6,858,964.30	(7.7)	6,857,653.30
3751 Sale of Buildings	2,623,531.76	2,892,419.95	10.2	86,151.53
3752 Sale of Publications/Advertising	11,866,173.24	11,901,148.08	0.3	11,895,460.16
3754 Other Surplus or Salvage Property/Materials Sales	9,901,007.06	1,051,674.58	(89.4)	1,051,674.58
3756 Prison Industries Sales	12,390,150.95	11,643,070.26	(6.0)	11,643,070.26
3759 Telecommunications Service from Local Funds	11,552,396.85	10,567,314.37	(8.5)	10,567,314.37
3763 Sale of Operating Supplies	44,487.71	20,235.25	(54.5)	20,235.25
3766 Supplies/Equipment/Services–Local Funds	36,949,991.90	27,979,709.81	(24.3)	27,979,709.81
3767 Supplies/Equipment/Services–Federal/Other	376,882,840.63	195,914,154.07	(48.0)	195,914,154.07
3839 Sale of Vehicles, Boats, and Aircraft	0.00	98,120.34		98,120.34
TOTAL SALES OF GOODS AND SERVICES	547,462,948.79	349,704,239.39	(36.1)	346,890,972.05
52 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	4,719,656.31	8,715,515.36	84.7	8,715,515.36
3714 Judgments and Settlements	5,042,175.96	8,164,394.74	61.9	8,035,564.20
3717 Civil Penalties	1,137,339.45	1,131,370.07	(0.5)	1,131,370.07
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,361.86	0.00	(100.0)	0.00
3849 Tobacco Suit Settlement Receipts	1,004,482,768.80	718,987,286.80	(28.4)	536,313,900.20
TOTAL SETTLEMENT OF CLAIMS	1,015,383,302.38	736,998,566.97	(27.4)	554,196,349.83
96 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	296,783,315.40	330,221,953.70	11.3	159,795,996.70
3708 Judge's Retirement Contributions	438,834.12	267,408.83	(39.1)	267,408.83
3758 Employee/Other Contributions–Retirement Systems	2,263,884,899.92	2,402,904,949.72	6.1	0.00
3761 Insurance Premium Contributions–Other	190,000,417.97	774,933,431.06	307.9	171.00
TOTAL EMPLOYEE BENEFITS	2,751,107,467.41	3,508,327,743.31	27.5	160,063,576.53
TOTAL NET REVENUE	62,271,697,233.01	66,509,873,020.19	6.8	58,309,957,280.73
53 INVESTMENTS				
3810 Sale of Real Estate Investments	0.00	103,680.00		103,680.00
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	6,375,112,230.19	8,130,774,842.22	27.5	2,574,081,963.63
3817 Sale of Other Public Obligations–Short-Term	3,508,359.38	0.00	(100.0)	0.00
3818 Sale of Other Public Obligations–Long-Term	12,786,877.65	28,182,087.57	120.4	28,182,087.57
3821 Sale of United States Government Obligations–Short-Term	600,000.00	52,692,000.02	8,682.0	52,692,000.02
3822 Sale of United States Government Obligations–Long-Term	0.00	500,993.02		100,993.02
TOTAL INVESTMENTS	6,392,007,467.22	8,212,253,602.83	28.5	2,655,160,724.24
98 BOND AND NOTE PROCEEDS				
3353 Sale of Veteran's Bonds	149,310,126.80	100,290,000.00	(32.8)	100,290,000.00
3354 Water Development Bond Sales	184,202,010.57	58,455,445.43	(68.3)	58,455,445.43
3409 Farm and Ranch Finance Contract Repayments	18,110.07	16,348.28	(9.7)	16,348.28
3416 Sale of Agricultural Finance Authority Bonds/Notes	858,190.56	1,995,580.56	132.5	1,995,580.56
3515 College Student Loan Bond Sales	74,876,508.15	177,682,297.78	137.3	177,682,297.78
3742 Tax and Revenue Anticipation Notes	9,909,383,882.36	74,377,250.00	(99.2)	74,377,250.00
3743 Water Development Board–State Revolving Fund Pass-Through	(26.27)	26.27	200.0	26.27
3744 Sale of Public Building Bonds	190,174.81	112,771,040.48	59,198.6	112,771,040.48
3807 Issuance of Commercial Paper	95,115,779.75	76,924,936.82	(19.1)	76,924,936.82
TOTAL BOND AND NOTE PROCEEDS	10,413,954,756.80	602,512,925.62	(94.2)	602,512,925.62

TABLE 12 (continued)

NET REVENUE BY SOURCE AND OBJECT

Year Ending August 31, 2003

Source/Object		2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
99	**INTERFUND TRANSFERS/OTHER TRANSACTIONS**				
3224	State Employees–Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	$ 29,572,835.34	$ 33,422,042.47	13.0 %	$ 0.00
3672	Protest Funds–City, County, MTA and SPD Taxes	4,069,842.94	(7,716,581.27)	(289.6)	0.00
3725	State Grants, Pass-Through Revenue, Non-Operating	343,767,610.95	345,111,551.13	0.4	345,111,551.13
3729	State Contributions–Retirement Systems	307,904,019.67	310,339,882.06	0.8	0.00
3760	Insurance Premium Contributions–State	1,101,598,486.33	1,236,735,417.99	12.3	0.00
3762	Central Supply Store Receipts	8,975.65	217.72	(97.6)	217.72
3765	Supplies/Equipment/Services	9,217,465,847.73	241,267,561.89	(97.4)	239,486,021.00
3779	Repayment of Imprest Advances	2,300.00	3,000.00	30.4	3,000.00
3780	Repayment of Travel Advances	651,745.18	72,974.56	(88.8)	72,474.56
3781	Repayment of Petty Cash Advances	25,567.97	69,351.41	171.2	69,351.41
3786	Repayment of Loans to Other State Agencies	2,379,298.82	1,042,711,568.85	43,724.3	6,005,226.93
3787	Receipt of Loan from Other State Agency	8,629.29	0.00	(100.0)	0.00
3788	Default Deposit Adjustments–Suspense	(141,630,855.42)	4,589,099.70	103.2	4,602,618.51
3789	Returned Checks–Default Fund	517,101.89	98,595.92	(80.9)	98,595.92
3790	Deposit to Trust or Suspense	4,899,334,903.34	5,161,285,827.82	5.3	(867,293.46)
3791	Deposit of Cash Bonds to Secure Liability	1,520,485.06	3,089,086.10	103.2	(16,980.95)
3792	Deposit to U.S. Savings Bond Account	6,399,422.97	2,194,797.74	(65.7)	0.00
3794	Deposit to Trust From Fuels Tax Collections–IFTA	10,349,993.97	15,000,000.00	44.9	0.00
3842	State Grants, Pass-Through Revenue, Operating	0.00	12,570,465.68		12,570,465.68
3901	Allocations from Fund 0001 to 0002, 0006, 0057	2,780,552,374.28	2,760,032,487.70	(0.7)	2,760,032,487.70
3902	Dedicated Motor Fuels Tax to Unappropriated Fund 0001	28,941,525.43	24,563,044.43	(15.1)	24,563,044.43
3903	Dedicated Refund Filing Fees to Unappropriated Fund 0001	2,356.50	0.00	(100.0)	0.00
3905	Allocations from Fund 0001 (Mixed Beverage Tax) to Unappropriated GR	313,141,413.80	318,870,253.66	1.8	318,870,253.66
3911	Allocations from Fund 0001 to Funds 0002 and 0193 (Foundation School Fund)	513,003,910.15	700,969,627.21	36.6	700,969,627.21
3915	Mixed Beverage Tax–Excess Clearance to GR	(313,141,413.80)	(318,870,253.66)	(1.8)	(318,870,253.66)
3917	Allocations from Fund 0001 to Fund 0960	1,240,666,444.03	1,245,365,574.01	0.4	395,009.59
3922	Transfers from Lottery Account 5025 to Fund 0193 (Foundation School Fund)	869,700,799.00	888,192,470.80	2.1	888,192,470.80
3924	Allocations from Fund 0001 to Funds 0064 and 0467	32,000,000.00	32,000,000.00	0.0	32,000,000.00
3930	Trust Clearance–City Sales Tax Service Fee	(54,501,704.23)	(54,186,133.47)	0.6	0.00
3931	Trust Clearance–County Sales Tax Service Fee	(4,604,871.31)	(4,591,292.56)	0.3	0.00
3932	Trust Clearance–MTA Sales Tax Service Fee	(19,939,271.25)	(18,921,216.91)	5.1	0.00
3933	Trust Clearance–SPD Sales Tax Service Fee	(1,951,362.47)	(2,188,073.76)	(12.1)	0.00
3940	Allocations from Fund 0001 to Fund 5003 (Hotel Occupancy Tax)	19,246,050.43	19,071,953.95	(0.9)	19,071,953.95
3941	Transfers from Fund 0001 to Fund 0193 (Foundation School Fund)	6,725,479,022.75	6,133,925,125.49	(8.8)	6,133,925,125.49
3947	State Office of Risk Management Assessments	2,524,117.62	4,413,135.98	74.8	4,413,135.98
3950	Allocations from Special Funds–U.B. to Fund 0001 or Other Funds as Directed	82,036,206.52	35,495,982.43	(56.7)	35,495,982.43
3952	Disproportionate Share Funds–Transfer to Unappropriated GR	304,329,483.00	273,645,195.04	(10.1)	273,645,195.04
3953	SWCAP Reimbursement to GR	(44,930.00)	(75,744.00)	(68.6)	(75,744.00)
3955	Allocations from Fund 0002 to Fund 0003 (Textbook Fund)	538,440,976.14	95,926,450.00	(82.2)	95,926,450.00
3957	Excess Priority Allocations from Fund 0001 to Fund 0193 (Foundation School Fund)	1,231,113,195.28	1,691,575,665.13	37.4	1,691,575,665.13
3958	Excess Priority Allocations from Fund 0001 to General Revenue Fund	307,898,535.09	411,333,216.41	33.6	411,333,216.41
3959	Allocations from Fund 0001 to Fund 0001 (Motorboat Refunds)	20,746,066.66	21,285,000.00	2.6	21,285,000.00
3960	Allocations from Fund 0001 to Fund 0001 (Other Off-Road Refunds)	4,804,133.34	4,930,000.00	2.6	4,930,000.00
3961	STS Transfers to General Revenue Fund 0001	3,841,111.87	7,915,645.71	106.1	7,915,645.71
3962	Capital Complex Transfers to General Revenue Fund 0001	(299,212.03)	(624,810.18)	(108.8)	(624,810.18)
3963	Allocations to Health Department–Lottery Unclaimed Prizes	86,886,590.00	66,993,269.00	(22.9)	66,993,269.00
3964	Master Lease Disbursements/Receipts	13,264,284.50	23,290,320.71	75.6	23,290,320.71
3965	Cash Transfers between Funds or Accounts–Medicaid Only	12,762,071,207.46	8,660,475,736.80	(32.1)	8,660,475,736.80

TABLE 12 (concluded)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31, 2003

Source/Object	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
99 INTERFUND TRANSFERS/OTHER TRANSACTIONS (concluded)				
3967 Revenue Transfer from Unappropriated to Appropriated	$ (1,317,025.39)	$ (176,789.59)	86.6 %	$ (176,789.59)
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	773,144,577.94	2,005,882,574.38	159.4	1,134,630,033.85
3969 Operating Transfer In–Other Agency 902 Transactions	2,128,953,005.74	1,750,479,358.03	(17.8)	1,750,479,358.03
3970 Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	13,608,792.08	1,484,865.64	(89.1)	1,531,961.93
3971 Federal Pass-Through Revenue, Interagency Non-Operating	4,180,237,835.42	4,439,098,976.86	6.2	4,439,098,976.86
3972 Other Cash Transfers Between Funds or Accounts	16,669,074,287.07	21,503,494,683.16	29.0	14,928,091,136.37
3973 Other Cash Transfers Within Fund or Account Between Agencies	888,272,227.56	2,936,125,391.34	230.5	2,890,549,425.64
3974 Federal Funds Unexpended Cash Balance Forward	10,643.12	367,000.15	3,348.2	367,000.15
3975 Federal Funds Unexpended Cash Balance Forward	0.00	518,742.44		(1,882.55)
3976 Unexpended Cash Balance Forward	0.00	(347,083.98)		(347,083.98)
3978 Federal Pass-Through Revenue, Interagency Operating	0.00	29,015.26		29,015.26
3980 Operating Fund Transfers	159,915,219.68	198,687,621.98	24.2	198,687,621.98
3982 Allocations from Federal Grants–O.A.S.I./ Retirement/Benefits	2,898,646.74	3,068,704.74	5.9	3,068,704.74
3985 Workers Compensation Payments Transfers–Special Funds to General Revenue	1,935,934.59	62,900.78	(96.8)	62,900.78
3986 Unexpended Balance Forward–Operating Transfers	1,724,985,716.64	795,002,791.64	(53.9)	721,020,705.20
3991 Residual Equity Cash Transfers In	16,158,607.61	6,489,056.83	(59.8)	6,489,056.83
3992 Clearance from Trust or Suspense	(918,632,582.00)	(780,688,205.29)	15.0	0.00
3996 Direct Deposit Transfers	121,161,973.73	116,922,095.39	(3.5)	0.00
TOTAL INTERFUND TRANSFERS/ OTHER TRANSACTIONS	69,030,561,110.97	64,398,159,189.45	(6.7)	48,536,444,172.15
TOTAL NET REVENUE, INVESTMENTS, BOND & NOTE PROCEEDS, AND INTERFUND TRANSFERS/ OTHER TRANSACTIONS	$ 148,108,220,568.00	$ 139,722,798,738.09	(5.7) %	$ 110,104,075,102.74

TABLE 13
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31, 2003

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

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

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
01 TRANSPORTATION				
01 TAXES				
3003 Motor Vehicles Sales and Use Tax–Motor Carriers	$ 1,269,179.69	$ 129,939.61	(89.8) %	$ 129,939.61
3004 Motor Vehicle Sales and Use Tax	2,697,605,618.18	2,452,086,260.56	(9.1)	2,452,086,260.56
3005 Motor Vehicle Rental Tax	159,621,843.86	149,118,366.03	(6.6)	149,118,366.03
3007 Gasoline Tax	2,224,965,312.77	2,226,648,721.26	0.1	2,226,648,721.26
3008 Diesel Fuel Tax	606,787,669.14	610,555,895.77	0.6	610,555,895.77
3009 Liquefied Gas Tax	1,858,316.38	1,572,057.17	(15.4)	1,572,057.17
3010 Motor Fuel Lubricants Sales Tax	30,168,000.00	30,942,000.00	2.6	30,942,000.00
3016 Motor Vehicle Sales and Use Tax–Seller Financed Motor Vehicles	73,199,277.25	79,069,187.15	8.0	79,069,187.15
3651 Protest Funds–Diesel Fuel Taxes	0.00	21.00		21.00
3655 Protest Funds–Motor Fuel Taxes	(3,838.38)	0.00	100.0	0.00
3667 Protest Funds–Motor Vehicle Sales Taxes	(1,151,784.22)	(22,000.00)	98.1	(22,000.00)
TOTAL TAXES	5,794,319,594.67	5,550,100,448.55	(4.2)	5,550,100,448.55
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	2,200,565.77	2,153,610.94	(2.1)	2,153,610.94
3034 LPG Delivery Fees	2,099,461.91	2,359,832.92	12.4	2,359,832.92
3035 Commercial Transportation Fees	17,349,750.45	17,707,393.03	2.1	17,707,393.03
3080 Petroleum Product Delivery Fees	81,958,020.43	88,757,990.85	8.3	88,757,990.85
TOTAL BUSINESS/PROFESSIONAL FEES	103,607,798.56	110,978,827.74	7.1	110,978,827.74
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	45,613,532.73	50,295,998.24	10.3	50,295,998.24
3014 Motor Vehicle Registration Fees	742,047,130.20	803,328,900.92	8.3	803,328,900.92
3017 Tow Truck Registration	(874.17)	0.00	100.0	0.00
3018 Special Vehicle Registrations	32,692,471.90	31,597,652.04	(3.3)	31,597,652.04
3020 Motor Vehicle Inspection Fees	109,414,718.79	126,308,021.86	15.4	126,308,021.86
3023 Inspection Fees–Salvage to Regular Title	3,725,475.00	3,415,051.85	(8.3)	3,415,051.85
3025 Driver License Fees	114,972,863.56	95,718,223.09	(16.7)	95,718,223.09
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	642,814.60	556,585.00	(13.4)	556,585.00
3031 Automobile Clubs Registration	41,230.00	37,235.00	(9.7)	37,235.00
3041 Voluntary License Fee–Anatomical Gift Education	162,450.75	336,566.00	107.2	336,566.00
3052 Highway Beautification Fees	703,820.11	649,393.60	(7.7)	649,393.60
3053 Outdoor Signs on Rural Roads	183,598.64	202,872.82	10.5	202,872.82
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	1,050,199,232.11	1,112,446,500.42	5.9	1,112,446,500.42
25 VIOLATIONS, FINES, AND PENALTIES				
3050 Abandoned Motor Vehicles	14,884.00	14,564.20	(2.1)	14,564.20
3055 Excess Fines from Speeding Violations	99,873.13	108,432.84	8.6	108,432.84
3056 Motor Vehicle Safety Responsibility Violations	6,885,399.99	7,019,799.17	2.0	7,019,799.17
3057 Motor Carrier Act Penalties	1,435,570.37	1,252,891.00	(12.7)	1,252,891.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	8,435,727.49	8,395,687.21	(0.5)	8,395,687.21
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	475,077.63	450,833.59	(5.1)	450,833.59
3022 Assigned Vehicle Identification Number Fees	5,554.00	6,006.00	8.1	6,006.00
3027 Driver Record Information Fees	49,920,055.27	50,993,450.18	2.2	50,993,450.18
3029 Motorcycle Education Course	16,989.00	17,115.49	0.7	17,115.49
3032 School Fund Benefit Fee on Diesel Fuel	387,434.72	311,185.38	(19.7)	311,185.38
3037 Travel-Inspection Motor Carrier Records	0.00	0.00		0.00
3038 Motor Carriers–Proof of Insurance Filing Fee	2,106,700.08	1,447,263.22	(31.3)	1,447,263.22
3045 Railroad Commission Service Fees	2,418.66	1,316.74	(45.6)	1,316.74
TOTAL STATE SERVICE FEES	52,914,229.36	53,227,170.60	0.6	53,227,170.60

TABLE 13 (continued)

NET REVENUE BY TYPE AND OBJECT

Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
01 TRANSPORTATION (concluded)				
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched–Transportation Programs	$ 2,320,038,177.59	$ 2,604,116,089.50	12.2 %	$ 2,604,116,089.50
TOTAL FEDERAL RECEIPTS	2,320,038,177.59	2,604,116,089.50	12.2	2,604,116,089.50
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment–Young Farmer Program	908,659.48	873,410.00	(3.9)	873,410.00
TOTAL OTHER RECEIPTS	908,659.48	873,410.00	(3.9)	873,410.00
TOTAL TRANSPORTATION	9,330,423,419.26	9,440,138,134.02	1.2	9,440,138,134.02
02 PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	906,805.59	833,079.03	(8.1)	833,079.03
3101 Prepayments of Limited Sales and Use Tax	4,634,926,179.21	4,689,430,460.34	1.2	4,689,430,460.34
3102 Limited Sales and Use Tax	9,800,209,241.66	9,532,676,880.02	(2.7)	9,532,676,880.02
3103 Limited Sales and Use Tax–State	12,297,003.05	13,375,607.97	8.8	13,375,607.97
3104 Manufactured Housing Sales and Use Tax	18,996,056.96	13,061,594.38	(31.2)	13,061,594.38
3105 Discounts for Sales Tax–State Agencies and Higher Education	44,001.53	47,910.81	8.9	47,760.81
3110 Inheritance Tax	332,574,897.28	188,460,228.93	(43.3)	188,460,228.93
3111 Boat and Boat Motor Sales and Use Tax	39,726,547.10	43,126,656.14	8.6	43,126,656.14
3127 Fireworks Tax	552,454.51	825,855.44	49.5	825,855.44
3658 Protest Funds–State Sales and Use Taxes	5,942,584.88	(26,278,033.75)	(542.2)	(26,278,033.75)
3665 Protest Funds–Inheritance Tax	1,616,018.00	(1,616,018.00)	(200.0)	(1,616,018.00)
3798 Tax Refund for Economic Development Reinvestment Zone/Abatement Agreement–Sales Tax	(8,430,742.09)	(7,694,104.00)	8.7	(7,694,104.00)
TOTAL TAXES	14,839,361,047.68	14,446,250,117.31	(2.6)	14,446,249,967.31
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	332,461.83	383,612.17	15.4	383,612.17
TOTAL BUSINESS/PROFESSIONAL FEES	332,461.83	383,612.17	15.4	383,612.17
20 NONCOMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	(944.34)	200.00	121.2	200.00
3126 Concealed Handgun Fees	7,217,476.45	6,524,488.95	(9.6)	6,524,488.95
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	7,216,532.11	6,524,688.95	(9.6)	6,524,688.95
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fee	54,501,704.23	54,186,133.47	(0.6)	54,186,133.47
3107 Local MTA Sales Tax Service Fee	19,789,289.68	18,921,216.91	(4.4)	18,921,216.91
3108 County Sales Tax Service Fee	4,604,871.31	4,591,292.56	(0.3)	4,591,292.56
3109 Local SPD Sales Tax Service Fee	2,101,344.04	2,188,073.76	4.1	2,188,073.76
TOTAL STATE SERVICE FEES	80,997,209.26	79,886,716.70	(1.4)	79,886,716.70
90 OTHER RECEIPTS				
3114 Escheated Estates	218,990,562.33	218,934,374.68	(0.0)	218,934,374.68
TOTAL OTHER RECEIPTS	218,990,562.33	218,934,374.68	(0.0)	218,934,374.68
TOTAL PERSONAL PROPERTY	15,146,897,813.21	14,751,979,509.81	(2.6)	14,751,979,359.81
03 BUSINESS REGULATION				
01 TAXES				
3131 Franchise Tax	1,941,525,649.47	1,736,611,961.52	(10.6)	1,736,611,961.52
3135 Occupation Tax	10,761,947.65	10,999,880.23	2.2	10,999,880.23
3138 Discounts for Hotel Occupancy Tax	907.19	1,103.62	21.7	1,103.62
3139 Hotel and Motel Tax	230,908,299.15	227,898,300.56	(1.3)	227,898,300.56
3146 Boxing Admissions Tax	114,655.03	116,807.54	1.9	116,807.54
3150 Coin-Operated Amusement Machine Tax	8,543,026.27	9,098,325.93	6.5	9,098,325.93
3156 Bingo Tax	6,722.65	15,962.26	137.4	15,962.26
3166 Bingo Rental Tax	1,124,898.08	1,109,203.92	(1.4)	1,109,203.92
3653 Protest Funds–Franchise Taxes	(4,247,251.87)	(17,705,587.93)	(316.9)	(17,705,587.93)
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(1,569,257.91)	(2,305,896.00)	(46.9)	(2,305,896.00)
TOTAL TAXES	2,187,169,595.71	1,965,840,061.65	(10.1)	1,965,840,061.65

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
03 BUSINESS REGULATION (concluded)				
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	$ 530,978.42	$ 537,505.52	1.2 %	$ 537,505.52
3143 Industrial Alcohol Manufacture	300.00	200.00	(33.3)	200.00
3147 Boxing and Wrestling Licenses	186,723.00	169,487.00	(9.2)	169,487.00
3151 Coin-Operated Machine Business License Fee	829,842.00	710,888.03	(14.3)	710,888.03
3152 Bingo Operators/Lessors	3,131,868.52	2,931,587.66	(6.4)	2,931,587.66
3153 Bingo Equipment	69,000.00	67,500.00	(2.2)	67,500.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,085,494.09	1,128,557.00	4.0	1,128,557.00
3170 Bingo Prize Fees	19,970,547.10	20,189,279.08	1.1	20,189,279.08
3171 Professional Fees, H.B. 11, General Revenue Increase	66,766,672.21	66,435,365.67	(0.5)	66,435,365.67
3172 Financial Institution Regulation	15,956,861.12	16,800,422.94	5.3	16,800,422.94
3173 Credit Service and Charitable Organizations Registration	5,100.00	5,900.00	15.7	5,900.00
3174 Unlicensed Creditors Registration	318,700.00	380,465.00	19.4	380,465.00
3175 Professional Fees	121,096,227.27	129,562,028.70	7.0	114,867,069.53
3188 Race Track Licenses–Horse	1,114,941.77	1,067,580.97	(4.2)	1,067,580.97
3189 Racing and Wagering Licenses	736,722.50	654,022.80	(11.2)	654,022.80
3190 Race Track Licenses–Greyhound	822,180.00	816,438.62	(0.7)	816,438.62
3191 Race Track Application Fees–Horse	6,000.00	0.00	(100.0)	0.00
3196 Racing Pool–State Share–Greyhound (Simulcast Pari-Mutuel)	1,041,123.76	976,190.57	(6.2)	976,190.57
3200 Racing Pool–State Share–Horse (Simulcast Pari-Mutuel)	3,970,900.22	3,787,768.15	(4.6)	3,787,768.15
TOTAL BUSINESS/PROFESSIONAL FEES	237,640,181.98	246,221,187.71	3.6	231,526,228.54
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	4,682,499.79	3,533,333.28	(24.5)	3,533,333.28
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	4,682,499.79	3,533,333.28	(24.5)	3,533,333.28
30 STATE SERVICE FEES				
3133 General Business Filing Fees	49,924,355.82	52,461,808.07	5.1	52,461,808.07
3142 Food Service Worker Training	336,698.00	483,348.00	43.6	483,348.00
3149 Amusement Ride Inspection	59,255.00	66,680.00	12.5	66,680.00
3154 Bingo Tax Service Fees	1,301.16	5,721.28	339.7	5,721.28
3157 Loan Administration Fees	256,407.00	313,579.50	22.3	313,579.50
3158 Manufactured Housing Training Fees	42,775.00	58,426.50	36.6	58,426.50
3161 Manufactured and Industrialized Housing Inspection Fees	1,469,202.67	1,329,584.23	(9.5)	1,329,584.23
3164 Boiler Inspection Fees	2,111,868.98	2,147,022.45	1.7	2,147,022.45
3180 Health Regulation Fees	6,916,158.41	4,231,266.36	(38.8)	4,231,266.36
3563 Equalization Surcharges, 911 Emergencies	14,387,608.35	13,915,623.12	(3.3)	13,915,623.12
3647 9-1-1 Emergency Services Fees	72,670,479.75	82,510,646.02	13.5	42,147,784.56
TOTAL STATE SERVICE FEES	148,176,110.14	157,523,705.53	6.3	117,160,844.07
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	226,449.55	243,320.00	7.4	243,320.00
3177 Lottery Ticket Sales	1,391,533,988.23	1,405,226,592.25	1.0	1,405,226,592.25
3178 Lottery Security Proceeds	177,507.97	84,267.03	(52.5)	84,267.03
TOTAL LOTTERY PROCEEDS	1,391,937,945.75	1,405,554,179.28	1.0	1,405,554,179.28
90 OTHER RECEIPTS				
3163 Penalties for Manufactured and Industrialized Housing Violations	176,564.26	97,699.99	(44.7)	97,699.99
TOTAL OTHER RECEIPTS	176,564.26	97,699.99	(44.7)	97,699.99
TOTAL BUSINESS REGULATION	3,969,782,897.63	3,778,770,167.44	(4.8)	3,723,712,346.81

TABLE 13 (continued)

NET REVENUE BY TYPE AND OBJECT

Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
04 INSURANCE				
01 TAXES				
3201 Insurance Premium Tax	$ 917,445,959.23	$ 1,059,262,595.32	15.5 %	$ 1,059,262,595.32
3203 Insurance Companies Maintenance Tax	52,682,025.66	55,755,187.17	5.8	55,755,187.17
3214 Insurance Maintenance Tax/Fee Collections–Comptroller	2,196,935.65	(5,654,330.76)	(357.4)	(5,654,330.76)
3219 Workers' Compensation Commission, Insurance Companies Maintenance Tax	72,517,567.66	74,187,661.08	2.3	74,187,661.08
3220 Workers' Compensation Research and Oversight Council, Insurance Companies Maintenance Tax	1,364,758.55	1,878,672.86	37.7	1,878,672.86
3654 Protest Funds–Insurance Companies Premium Taxes	2,921,197.13	(13,849,259.94)	(574.1)	(13,849,259.94)
3671 Protest Funds–Insurance Maintenance Tax/Fees and Workers' Compensation Surcharge	(3,374,339.09)	(2,518,531.64)	25.4	(2,518,531.64)
TOTAL TAXES	1,045,754,104.79	1,169,061,994.09	11.8	1,169,061,994.09
10 BUSINESS/PROFESSIONAL FEES				
3205 Property and Casualty, Title and Other Insurer Assessment	2,024,232.79	1,796,215.57	(11.3)	1,796,215.57
3206 Insurance Companies Fees	15,569,045.65	15,698,688.87	0.8	15,698,688.87
3208 Insurance Assessments–Volunteer Fire Departments	15,712,350.24	14,235,523.58	(9.4)	14,235,523.58
3210 Insurance Agents Licenses	11,851,466.77	10,788,937.83	(9.0)	10,788,937.83
3211 Texas Workers' Compensation Commission Self-Insurance Application Fees	2,000.00	1,000.00	(50.0)	1,000.00
3212 Texas Workers' Compensation Commission Self-Insurance Regulatory Fees	838,804.64	1,192,239.82	42.1	1,192,239.82
TOTAL BUSINESS/PROFESSIONAL FEES	45,997,900.09	43,712,605.67	(5.0)	43,712,605.67
25 VIOLATIONS, FINES, AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	16,589,427.56	1,212,843.21	(92.7)	1,212,843.21
TOTAL VIOLATIONS, FINES, AND PENALTIES	16,589,427.56	1,212,843.21	(92.7)	1,212,843.21
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	17,397.00	16,180.00	(7.0)	16,180.00
3215 Insurance Department Fees–Miscellaneous	5,580,711.31	6,383,800.61	14.4	6,383,800.61
3216 Insurance Department Examination and Audit Fees	11,066,374.81	16,195,202.16	46.3	16,195,202.16
3217 Prepaid Funeral Contract Audit	906,551.85	600,636.91	(33.7)	600,636.91
TOTAL STATE SERVICE FEES	17,571,034.97	23,195,819.68	32.0	23,195,819.68
TOTAL INSURANCE	1,125,912,467.41	1,237,183,262.65	9.9	1,237,183,262.65
05 UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	43,790,854.96	41,347,433.24	(5.6)	41,347,433.24
3233 Gas, Electric and Water Utility Tax	262,473,997.81	281,761,154.76	7.3	281,761,154.76
3234 Gas Utility Pipeline Tax	4,786,545.59	5,798,587.94	21.1	5,798,587.94
3669 Protest Funds–Public Utility Gross Receipts Assessment	0.00	(1,767.79)		(1,767.79)
TOTAL TAXES	311,051,398.36	328,905,408.15	5.7	328,905,408.15
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	37,925.00	4,750.00	(87.5)	4,750.00
3239 Telecommunications Utility Fees	5,665,339.00	2,027,336.00	(64.2)	2,027,336.00
3246 Compressed Natural Gas Licenses	16,062.00	8,855.00	(44.9)	8,855.00
TOTAL BUSINESS/PROFESSIONAL FEES	5,719,326.00	2,040,941.00	(64.3)	2,040,941.00

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
05 UTILITIES (concluded)				
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	$ 207,244,756.25	$ 200,678,893.18	(3.2) %	$ 200,678,893.18
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	4,204,753.07	4,418,000.68	5.1	4,418,000.68
3244 Non-Bypassable Utility Fee	116,669,750.37	135,311,560.80	16.0	25,346,512.99
3245 Compressed Natural Gas Training and Examinations	4,730.00	4,415.00	(6.7)	4,415.00
TOTAL STATE SERVICE FEES	328,123,989.69	340,412,869.66	3.7	230,447,821.85
TOTAL UTILITIES	644,894,714.05	671,359,218.81	4.1	561,394,171.00
06 ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Tax	396,752,594.48	403,284,290.01	1.6	403,284,290.01
3253 Liquor Tax	49,200,948.85	50,271,416.25	2.2	50,271,416.25
3254 Airline/Passenger Train Beverage Tax	443,089.99	418,581.24	(5.5)	418,581.24
3258 Beer Tax	102,453,106.84	101,877,426.83	(0.6)	101,877,426.83
3259 Wine Tax	6,893,120.47	7,327,216.09	6.3	7,327,216.09
3265 Malt Liquor (Ale) Tax	4,454,263.15	4,617,542.60	3.7	4,617,542.60
TOTAL TAXES	560,197,123.78	567,796,473.02	1.4	567,796,473.02
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	18,109,004.42	18,449,004.63	1.9	18,449,004.63
3257 License/Permit Surcharges–General	4,985,080.22	9,555,225.00	91.7	9,555,225.00
3261 Wine and Beer Permit Fees	4,439,703.63	4,070,406.31	(8.3)	4,070,406.31
3263 Brew Pub Licenses	9,144.00	8,400.00	(8.1)	8,400.00
3272 Alcoholic Beverage Seller Training Programs	398,123.08	434,143.00	9.0	434,143.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	236,225.69	305,350.00	29.3	305,350.00
3274 Alcoholic Beverage Commission Administrative Fees	84,377.00	59,227.00	(29.8)	59,227.00
TOTAL BUSINESS/PROFESSIONAL FEES	28,261,658.04	32,881,755.94	16.3	32,881,755.94
25 VIOLATIONS, FINES, AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,041,603.00	2,821,616.96	(7.2)	2,821,616.96
TOTAL VIOLATIONS, FINES, AND PENALTIES	3,041,603.00	2,821,616.96	(7.2)	2,821,616.96
30 STATE SERVICE FEES				
3271 Alcoholic Beverage Import Fee	1,048,028.34	1,129,277.36	7.8	1,129,277.36
TOTAL STATE SERVICE FEES	1,048,028.34	1,129,277.36	7.8	1,129,277.36
90 OTHER RECEIPTS				
3269 Sale of Confiscated Alcoholic Beverages	16,807.26	39,447.23	134.7	39,447.23
TOTAL OTHER RECEIPTS	16,807.26	39,447.23	134.7	39,447.23
TOTAL ALCOHOLIC BEVERAGES	592,565,220.42	604,668,570.51	2.0	604,668,570.51
07 TOBACCO				
01 TAXES				
3275 Cigarette Tax, Penalty and Interest	472,745,563.68	524,882,608.81	11.0	524,882,608.81
3278 Cigar and Tobacco Products Tax	67,288,032.39	57,834,345.47	(14.0)	57,834,345.47
3650 Protest Funds–Cigarette Taxes	4,717.92	(4,717.92)	(200.0)	(4,717.92)
TOTAL TAXES	540,038,313.99	582,712,236.36	7.9	582,712,236.36
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,703,953.28	352,892.49	(93.8)	352,892.49
TOTAL BUSINESS/PROFESSIONAL FEES	5,703,953.28	352,892.49	(93.8)	352,892.49

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
07 TOBACCO (concluded)				
25 VIOLATIONS, FINES, AND PENALTIES				
3280 Tobacco Product Related Fines	$ 47,299.00	$ 56,161.13	18.7 %	$ 56,161.13
TOTAL VIOLATIONS, FINES, AND PENALTIES	47,299.00	56,161.13	18.7	56,161.13
TOTAL TOBACCO	545,789,566.27	583,121,289.98	6.8	583,121,289.98
08 NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	7,361,362.04	7,702,095.66	4.6	7,702,095.66
3290 Oil Production Tax	337,857,369.44	422,879,072.23	25.2	422,879,072.23
3291 Natural and Casinghead Gas Tax	628,496,630.34	1,069,864,123.31	70.2	1,069,864,123.31
3295 Oil and Gas Regulation Tax	803,732.33	708,034.01	(11.9)	708,034.01
3296 Oil and Gas Well Servicing Tax	13,196,187.52	11,899,129.21	(9.8)	11,899,129.21
3299 Sulphur Tax	2,865,606.44	3,229,300.04	12.7	3,229,300.04
TOTAL TAXES	990,580,888.11	1,516,281,754.46	53.1	1,516,281,754.46
10 BUSINESS/PROFESSIONAL FEES				
3311 Survey Permits	0.00	3,037.68		3,037.68
3313 Oil and Gas Well Drilling Permit	4,620,450.08	5,466,489.33	18.3	5,466,489.33
3329 Surface Mining Permits	377,103.20	343,395.20	(8.9)	343,395.20
3338 Organization Report Fees	1,972,925.00	2,934,115.00	48.7	2,934,115.00
3366 Business Fees–Natural Resources	4,818,528.22	5,105,622.78	6.0	5,105,622.78
3372 Quarry Pit Safety Fees	19,000.00	19,000.00	0.0	19,000.00
3374 Underground and Above Ground Storage Tank Fees	3,332,753.34	3,180,012.85	(4.6)	3,180,012.85
3377 Discharge Prevention and Response Certification Fee	12,440.00	7,050.00	(43.3)	7,050.00
3378 Coastal Protection Fee	11,783,526.07	26,182,043.02	122.2	26,182,043.02
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,249,872.14	2,350,076.19	4.5	2,350,076.19
3383 Oil-Field Cleanup Regulatory Fee on Gas	2,453,261.14	2,259,419.50	(7.9)	2,259,419.50
3384 Oil and Gas Compliance Certification Reissue Fee	337,450.00	469,500.00	39.1	469,500.00
3386 Engineer Registration Program Fees	86,235.00	38,600.00	(55.2)	38,600.00
TOTAL BUSINESS/PROFESSIONAL FEES	32,063,544.19	48,358,361.55	50.8	48,358,361.55
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificate	9,900.00	21,485.00	117.0	21,485.00
3373 Injection Well Regulation	44,190.00	44,710.00	1.2	44,710.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	54,090.00	66,195.00	22.4	66,195.00
25 VIOLATIONS, FINES, AND PENALTIES				
3314 Oil and Gas Violations	1,409,835.09	2,020,377.53	43.3	2,020,377.53
3360 Water Quality Act Violations	1,158,979.34	1,041,671.89	(10.1)	1,041,671.89
3379 Oil Spill Prevention and Response Act Violations	227,675.00	150,160.34	(34.0)	150,160.34
TOTAL VIOLATIONS, FINES, AND PENALTIES	2,796,489.43	3,212,209.76	14.9	3,212,209.76
30 STATE SERVICE FEES				
3301 Land Office Fees	1,248,924.38	1,425,470.99	14.1	1,425,470.99
3302 Land Office Administrative Fees	557,554.77	561,824.45	0.8	561,824.45
3305 Veteran's Land Board Service Fees	662,180.87	588,768.93	(11.1)	588,768.93
3364 Water Use Permits	7,585,952.20	3,452,713.14	(54.5)	3,452,713.14
3368 Department of Water Resources Filing/ Copy Fees	1,505,165.00	1,921,187.50	27.6	1,921,187.50
3371 Waste Treatment Inspection Fee	13,815,422.38	19,717,020.22	42.7	19,717,020.22
3375 Air Pollution Control Fees	47,346,308.39	51,877,930.57	9.6	51,877,930.57
3382 Railroad Commission Rule Exceptions	635,488.03	881,770.37	38.8	881,770.37
3385 Natural Gas Policy Act Fees	66,150.00	53,260.00	(19.5)	53,260.00
TOTAL STATE SERVICE FEES	73,423,146.02	80,479,946.17	9.6	80,479,946.17
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veteran's Land/Housing Contracts	116,556,982.49	110,387,726.31	(5.3)	110,387,726.31
3350 Interest on Land Sales (Public School and Asylum Land)	142,208.96	109,309.96	(23.1)	109,309.96
TOTAL INTEREST/INVESTMENT INCOME	116,699,191.45	110,497,036.27	(5.3)	110,497,036.27

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
08 NATURAL RESOURCES (concluded)				
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	$ 32,344,807.03	$ 33,482,806.17	3.5 %	$ 33,482,806.17
3316 Oil and Gas Lease Rental	5,748,890.31	5,063,255.70	(11.9)	5,063,255.70
3319 Oil Royalties from Parks and Wildlife Lands	92,155.76	106,369.41	15.4	106,369.41
3320 Oil Royalties from Lands Owned by Educational Institutions	73,408,807.00	98,880,311.71	34.7	98,880,311.71
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	388,842.94	466,342.26	19.9	466,342.26
3324 Gas Royalties from Parks and Wildlife Lands	187,587.72	153,922.62	(17.9)	153,922.62
3325 Gas Royalties from Lands Owned by Educational Institutions	116,316,952.05	206,933,388.34	77.9	206,933,388.34
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	1,362,747.78	2,782,470.41	104.2	2,782,470.41
3327 Outer Continental Shelf Settlement Monies	6,708,914.14	13,271,572.25	97.8	13,271,572.25
3330 Hard Mineral–Prospect and Lease	60,432.76	49,440.02	(18.2)	49,440.02
3334 Royalties–Coal and Lignite	99,025.31	12,816.95	(87.1)	12,816.95
3335 Royalties–Other Hard Minerals	72,832.34	73,908.46	1.5	73,908.46
3337 Brine and Water Receipts	953,919.85	796,133.68	(16.5)	796,133.68
3340 Land Easements	10,843,289.84	8,576,953.89	(20.9)	8,576,953.89
3341 Grazing Lease Rental	3,539,193.16	3,477,561.69	(1.7)	3,477,561.69
3342 Land Lease	64,132.07	71,809.93	12.0	71,809.93
3344 Sand, Shell, Gravel, Timber Sales	694,846.78	893,150.55	28.5	893,150.55
3349 Land Sales	70,785,816.63	13,464,177.77	(81.0)	13,464,177.77
TOTAL LAND INCOME	323,673,193.47	388,556,391.81	20.0	388,556,391.81
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veteran's Land/ Housing Contracts	266,307,195.97	462,945,666.55	73.8	462,945,666.55
3317 Oil and Gas Well Applicant Bond/Financial Security	3,570,624.00	4,720,673.75	32.2	4,720,673.75
3328 Surface Damages (Permanent School Fund Land)	120,010.31	282,953.33	135.8	282,953.33
3393 Abandoned Well Site Equipment Disposal	604,244.15	373,365.43	(38.2)	373,365.43
TOTAL OTHER RECEIPTS	270,602,074.43	468,322,659.06	73.1	468,322,659.06
TOTAL NATURAL RESOURCES	1,809,892,617.10	2,615,774,554.08	44.5	2,615,774,554.08
09 AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees–Agriculture	2,622,678.04	1,707,202.32	(34.9)	1,707,202.32
TOTAL BUSINESS/PROFESSIONAL FEES	2,622,678.04	1,707,202.32	(34.9)	1,707,202.32
20 NONCOMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Inspector License	88,040.00	68,152.50	(22.6)	68,152.50
3404 Citrus Budwood and Grove Certification Fees	2,064.30	29,926.38	1,349.7	29,926.38
3410 Agriculture Registration Fees	2,776,967.06	2,133,654.80	(23.2)	2,133,654.80
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	2,867,071.36	2,231,733.68	(22.2)	2,231,733.68
30 STATE SERVICE FEES				
3408 Farm and Ranch Finance Program Fees	25,612.50	5,024.00	(80.4)	5,024.00
3414 Agriculture Inspection Fees	6,358,552.13	5,530,679.65	(13.0)	5,530,679.65
3417 Travel Fees for Seed Records Audit and Egg Inspections	4,145.87	3,512.45	(15.3)	3,512.45
3420 Livestock Export/Import Processing Fees	532,349.25	394,867.25	(25.8)	394,867.25
3423 Agricultural Association Fees	2,720.00	2,290.00	(15.8)	2,290.00
TOTAL STATE SERVICE FEES	6,923,379.75	5,936,373.35	(14.3)	5,936,373.35
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/ Agricultural Products	3,727,282.36	7,799,161.92	109.2	7,799,161.92
3422 Agricultural Administrative Penalties	181,567.26	145,202.15	(20.0)	145,202.15
TOTAL OTHER RECEIPTS	3,908,849.62	7,944,364.07	103.2	7,944,364.07
TOTAL AGRICULTURE	16,321,978.77	17,819,673.42	9.2	17,819,673.42

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
10 PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees–Commercial	$ 4,593,365.40	$ 4,819,308.07	4.9 %	$ 4,819,308.07
3436 Oyster Fees	256,150.21	320,360.94	25.1	320,360.94
3437 Public Hunting/Fishing/Other Participation Fees	1,416,118.85	1,206,684.45	(14.8)	1,206,684.45
3465 Mobile Beach Business Permit	(6,245.15)	0.00	100.0	0.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,259,389.31	6,346,353.46	1.4	6,346,353.46
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	141,588.97	121,728.59	(14.0)	121,728.59
3434 Game, Fish and Equipment Fees–Non-Commercial	59,254,357.64	59,807,912.22	0.9	59,807,912.22
3452 Wildlife Management Permits	1,982,568.64	1,913,319.54	(3.5)	1,913,319.54
3455 Motorboat Registration Fees	11,137,434.49	10,690,921.05	(4.0)	10,690,921.05
3456 Motorboat/Outboard Motor Title Certificate	2,538,465.68	2,719,276.15	7.1	2,719,276.15
3461 State Park Fees	27,809,378.07	28,830,695.94	3.7	28,818,192.54
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	102,863,793.49	104,083,853.49	1.2	104,071,350.09
25 VIOLATIONS, FINES, AND PENALTIES				
3446 Wildlife Value Recovery	290,668.45	318,483.68	9.6	318,483.68
3449 Game and Fish, Water Safety, and Parks Violations	1,552,278.34	1,629,067.47	4.9	1,629,067.47
TOTAL VIOLATIONS, FINES, AND PENALTIES	1,842,946.79	1,947,551.15	5.7	1,947,551.15
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	93,507.49	111,410.25	19.1	111,410.25
3468 Parks and Wildlife Publication Sales	1,961,935.92	1,470,409.03	(25.1)	1,470,409.03
3469 Parks and Wildlife Publication Royalties and Commissions	70,760.58	236,572.91	234.3	236,572.91
TOTAL SALES OF GOODS AND SERVICES	2,126,203.99	1,818,392.19	(14.5)	1,818,392.19
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched–Parks and Wildlife	41,868,856.12	34,715,722.34	(17.1)	34,715,722.34
TOTAL FEDERAL RECEIPTS	41,868,856.12	34,715,722.34	(17.1)	34,715,722.34
80 LAND INCOME				
3445 Oyster Bed Location Rental	24,831.03	14,331.01	(42.3)	14,331.01
TOTAL LAND INCOME	24,831.03	14,331.01	(42.3)	14,331.01
TOTAL PARKS AND WILDLIFE	154,986,020.73	148,926,203.64	(3.9)	148,913,700.24
11 EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,619,504.26	1,733,216.45	7.0	1,733,216.45
3511 Teacher Certification Fees	14,222,527.30	17,865,779.98	25.6	17,865,779.98
TOTAL BUSINESS/PROFESSIONAL FEES	15,842,031.56	19,598,996.43	23.7	19,598,996.43
20 NONCOMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	54,835.00	110,310.49	101.2	110,310.49
3505 Higher Education, Tuition Fees	561,303,977.92	654,291,072.26	16.6	654,291,072.26
3506 Higher Education, Laboratory Fees	4,300,044.88	4,986,823.38	16.0	4,986,823.38
3507 Higher Education, Student Fees	267,697.75	289,345.35	8.1	289,345.35
3546 Prepaid Tuition Contracts	153,123,358.20	271,429,174.02	77.3	0.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	719,049,913.75	931,106,725.50	29.5	659,677,551.48
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	627,230.97	582,232.64	(7.2)	582,232.64
3526 Higher Education Building Use Fees (Designated Tuition)	262,687.40	358,918.17	36.6	358,918.17
3527 Administrative Fees–Higher Education	14,005,528.63	(5,826,609.75)	(141.6)	(5,826,609.75)
3530 School Bond Guarantee Fees	64,200.00	68,400.00	6.5	68,400.00
TOTAL STATE SERVICE FEES	14,959,647.00	(4,817,058.94)	(132.2)	(4,817,058.94)

TABLE 13 (continued)

NET REVENUE BY TYPE AND OBJECT

Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
11 EDUCATION (concluded)				
35 SALES OF GOODS AND SERVICES				
3532 Sale of Textbooks	$ 2,664,894.81	$ 2,404,957.29	(9.8) %	$ 2,404,957.29
TOTAL SALES OF GOODS AND SERVICES	2,664,894.81	2,404,957.29	(9.8)	2,404,957.29
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation–Student Financial Assistance Grants	31,894.39	57,669.41	80.8	57,669.41
3684 Dental School Set Aside, Loan Repayments	105,454.58	105,717.34	0.2	105,717.34
3686 Tuition Set-aside for Attorney Education Loan Repayments	100,221.14	118,061.21	17.8	118,061.21
3687 Tuition Set-aside for Dental Hygiene Education Loan Repayments	6,461.68	4,646.21	(28.1)	4,646.21
TOTAL DONATIONS AND GRANTS	244,031.79	286,094.17	17.2	286,094.17
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched–Education Programs	7,456,874.37	7,786,676.18	4.4	7,786,676.18
3501 Federal Receipts Not Matched–Education Programs	2,584,881,713.25	2,981,746,272.21	15.4	2,981,746,272.21
TOTAL FEDERAL RECEIPTS	2,592,338,587.62	2,989,532,948.39	15.3	2,989,532,948.39
70 INTEREST/INVESTMENT INCOME				
3516 Interest on College Student Loans	53,505,343.77	51,791,000.56	(3.2)	51,791,000.56
3520 Higher Education, Interest on Local Deposits	10,538.88	87,333.53	728.7	87,333.53
TOTAL INTEREST/INVESTMENT INCOME	53,515,882.65	51,878,334.09	(3.1)	51,878,334.09
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	79,874,808.63	86,842,884.97	8.7	86,842,884.97
3547 Prepaid Tuition Application Fees	787,764.00	1,213,775.00	54.1	0.00
3685 School Textbook Publisher or Manufacturer Penalty	274,805.54	302,072.77	9.9	302,072.77
TOTAL OTHER RECEIPTS	80,937,378.17	88,358,732.74	9.2	87,144,957.74
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	296,783,315.40	330,221,953.70	11.3	159,795,996.70
TOTAL EMPLOYEE BENEFITS	296,783,315.40	330,221,953.70	11.3	159,795,996.70
TOTAL EDUCATION	3,776,335,682.75	4,408,571,683.37	16.7	3,965,502,777.35
12 HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	59.50	5,354.32	8,898.9	5,354.32
3584 Controlled Substance Tax Certificates Billing	36,766.51	18,418.28	(49.9)	18,418.28
3652 Protest Funds–Controlled Substance Taxes	0.00	(5,252.82)		(5,252.82)
TOTAL TAXES	36,826.01	18,519.78	(49.7)	18,519.78
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	9,768,303.61	9,862,608.69	1.0	9,862,608.69
3555 Hazardous Substance Manufacture	137,570.37	168,319.16	22.4	168,319.16
3557 Health Care Facilities Fees	25,227,038.93	54,178,108.92	114.8	54,178,108.92
3560 Medical Examination and Registration	18,718,864.10	19,558,968.27	4.5	19,558,968.27
3562 Health Related Professional Fees	13,813,656.52	14,773,188.44	6.9	14,773,188.44
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	14,425,101.64	14,400,190.88	(0.2)	14,400,190.88
3585 Toxic Chemical Release Form Reporting Fees	107,631.28	136,647.94	27.0	136,647.94
3589 Radioactive Materials and Devices for Equipment Regulation	7,145,949.43	7,194,255.17	0.7	7,194,255.17
3592 Waste Disposal Facilities, Generators, Transporters	56,962,637.58	58,954,338.23	3.5	58,954,338.23
3593 Waste Tire Recycling Fees	18,001.43	3,180.15	(82.3)	3,180.15
3596 Automotive Oil Sales Fee	1,273,382.34	1,240,421.56	(2.6)	1,240,421.56
3598 Battery Sales Fee	14,636,242.29	14,400,348.95	(1.6)	14,400,348.95
TOTAL BUSINESS/PROFESSIONAL FEES	162,234,379.52	194,870,576.36	20.1	194,870,576.36

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
12 HEALTH (concluded)				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	$ 1,174,889.44	$ 1,304,498.20	11.0 %	$ 1,304,498.20
3573 Health Licenses for Camps	28,225.00	31,495.00	11.6	31,495.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	1,203,114.44	1,335,993.20	11.0	1,335,993.20
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	482,369,988.00	479,044,122.00	(0.7)	479,044,122.00
3568 Disproportionate Share Revenues/Non-State Hospitals	343,564,601.00	366,926,177.00	6.8	366,926,177.00
3569 Receipt of Federal/State Disproportionate Share Payments by State Hospitals	214,279,518.00	206,646,925.00	(3.6)	206,646,925.00
3570 Peer Assistance Program Fees	858,493.80	862,760.00	0.5	862,760.00
3577 Tier Two Forms Filing Fees	1,094,686.63	811,572.02	(25.9)	811,572.02
3579 Vital Statistics Certification and Service Fees	7,368,607.38	6,528,446.49	(11.4)	6,528,446.49
3588 Transfer From Urban/Rural Hospitals–Medicaid Match	0.00	178,785,622.69		178,785,622.69
TOTAL STATE SERVICE FEES	1,049,535,894.81	1,239,605,625.20	18.1	1,239,605,625.20
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched–Health Programs	245,001,770.01	219,556,532.70	(10.4)	219,556,532.70
3551 Federal Receipts Not Matched–Health Programs	730,665,383.37	852,403,479.52	16.7	852,403,479.52
TOTAL FEDERAL RECEIPTS	975,667,153.38	1,071,960,012.22	9.9	1,071,960,012.22
90 OTHER RECEIPTS				
3561 Health Department Lab Financing Fees	0.00	2,900,000.00		2,900,000.00
3575 Repayment of Loans to Medical Students–Rural Medicine	2,533.88	51,592.50	1,936.1	51,592.50
3582 Controlled Substances Act Forfeited Property Sales	9,694.34	0.00	(100.0)	0.00
3594 Waste Disposal Violations	1,511,706.39	1,006,656.24	(33.4)	1,006,656.24
3595 Medical Assistance Cost Recovery	16,086,481.80	20,901,517.23	29.9	20,901,517.23
3597 WIC (Women, Infants, and Children Program) Rebates	179,570,890.93	188,815,807.93	5.1	188,815,807.93
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	418,444.58	456,966.59	9.2	456,966.59
3634 Medicare Reimbursements	17,000,174.79	27,271,790.86	60.4	27,271,790.86
3636 Inmate Health Care Copayments	541,221.40	382,058.20	(29.4)	382,058.20
3643 Premium Co-payments, Low Income Children	15,738,351.53	15,222,373.77	(3.3)	15,222,373.77
TOTAL OTHER RECEIPTS	230,879,499.64	257,008,763.32	11.3	257,008,763.32
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	4,719,656.31	8,715,515.36	84.7	8,715,515.36
TOTAL SETTLEMENT OF CLAIMS	4,719,656.31	8,715,515.36	84.7	8,715,515.36
TOTAL HEALTH	2,424,276,524.11	2,773,515,005.44	14.4	2,773,515,005.44
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	1,602,517.53	1,717,800.96	7.2	1,717,800.96
3616 Social Worker Regulation	709,422.89	698,528.14	(1.5)	698,528.14
3632 Elderly Housing Set-Aside	316,847.00	383,620.00	21.1	383,620.00
TOTAL BUSINESS/PROFESSIONAL FEES	2,628,787.42	2,799,949.10	6.5	2,799,949.10
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	35,340,655.27	35,623,917.93	0.8	35,623,917.93
3614 Counseling, Care and Treatment of Out-Patients	226,502.34	(57,125.17)	(125.2)	(57,125.17)
3618 Welfare/MHMR Service Fees	336,200.29	320,243.42	(4.7)	320,243.42
3624 Adoption Registry Fees	85,675.00	114,961.81	34.2	114,961.81
TOTAL STATE SERVICE FEES	35,989,032.90	36,001,997.99	0.0	36,001,997.99
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	73,030,795.01	76,554,078.90	4.8	76,554,078.90
TOTAL SALES OF GOODS AND SERVICES	73,030,795.01	76,554,078.90	4.8	76,554,078.90

TABLE 13 (continued)

NET REVENUE BY TYPE AND OBJECT

Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)				
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched–Welfare/MHMR Programs	$ 9,938,847,439.99	$ 11,560,307,242.25	16.3 %	$ 11,560,307,242.25
3601 Federal Receipts Not Matched–Welfare/MHMR Programs	259,937,271.46	267,391,141.70	2.9	267,391,141.70
3602 Earned Federal Funds, Food Stamp Recoupment	3,572,617.88	4,571,770.48	28.0	4,571,770.48
3621 Child Support Collections–Federal	31,884,119.52	12,877,201.32	(59.6)	12,877,201.32
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR	15,747,543.60	15,064,178.02	(4.3)	15,064,178.02
TOTAL FEDERAL RECEIPTS	10,249,988,992.45	11,860,211,533.77	15.7	11,860,211,533.77
90 OTHER RECEIPTS				
3620 Child Support Collections–State, Title IV-D	69,207,059.92	281,514,750.58	306.8	0.00
3622 Child Support Collections–State, Non-Title IV-D	1,271,674,461.93	1,453,099,169.73	14.3	62,952,327.65
3625 Court Costs Awarded Parent/Child Cases	330,762.02	375,464.76	13.5	369,692.08
TOTAL OTHER RECEIPTS	1,341,212,283.87	1,734,989,385.07	29.4	63,322,019.73
TOTAL WELFARE AND MENTAL HEALTH/ MENTAL RETARDATION	11,702,849,891.65	13,710,556,944.83	17.2	12,038,889,579.49
14 OTHER				
01 TAXES				
3728 Unemployment Taxes	1,107,992,369.98	1,673,619,458.29	51.0	0.00
3771 Tax Refunds to Employers of AFDC Recipients	(195,294.47)	(291,439.41)	(49.2)	(291,439.41)
TOTAL TAXES	1,107,797,075.51	1,673,328,018.88	51.1	(291,439.41)
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	4,812,662.83	4,041,346.43	(16.0)	4,042,596.43
TOTAL BUSINESS/PROFESSIONAL FEES	4,812,662.83	4,041,346.43	(16.0)	4,042,596.43
20 NONCOMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	3,031,064.37	3,034,300.07	0.1	3,034,300.07
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	3,031,064.37	3,034,300.07	0.1	3,034,300.07
25 VIOLATIONS, FINES, AND PENALTIES				
3704 Court Costs	61,417,493.87	61,410,894.71	(0.0)	61,410,894.71
3705 State Parking Violations	99,210.50	269,476.00	171.6	269,476.00
3706 Arrest Fees	2,325,283.45	2,164,818.24	(6.9)	2,164,818.24
3709 District Court Suit Filing Fee	11,766,410.61	12,327,368.90	4.8	12,327,368.90
3710 Court Fines	288,511.39	4,911,118.66	1,602.2	4,911,118.66
3712 Fees from Criminal Offenses	22,728,547.57	23,085,920.96	1.6	23,085,920.96
3713 Fees from Misdemeanor or Felony Cases	119,350,965.27	121,485,071.14	1.8	121,485,071.14
3718 Court Costs and Attorney Fees	7,935,269.02	7,729,145.11	(2.6)	7,729,145.11
3721 Court Cost/Crime Stoppers Assistance	476,618.98	506,043.08	6.2	506,043.08
3732 Unemployment Compensation Penalties	10,895,139.68	11,858,287.67	8.8	11,858,287.67
3735 Recovery of Parole Costs	6,927,138.66	6,681,999.19	(3.5)	6,681,999.19
3793 Political Subdivision Administrative Fee, Failure to Appear	2,722,538.39	2,981,545.54	9.5	2,981,545.54
3801 Time Payment Plan for Court Costs/Fees	8,774,445.97	9,274,048.28	5.7	9,274,048.28
TOTAL VIOLATIONS, FINES, AND PENALTIES	255,707,573.36	264,685,737.48	3.5	264,685,737.48
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit–Alcoholic Beverages	800.00	600.00	(25.0)	600.00
3281 Tobacco Product Advertising Fees	122,849.45	119,356.19	(2.8)	119,356.19
3462 Boater Education Exam Fees	0.00	39,517.57		39,517.57
3642 Residential Aftercare Participant Fees	7,547.00	7,583.00	0.5	7,583.00
3711 Judicial Fees	370,983.30	474,555.37	27.9	474,555.37
3716 Lien Fees	98,100.97	123,655.94	26.0	123,655.94
3719 Fees for Copies or Filing of Records	11,527,535.04	13,021,486.39	13.0	13,015,852.59
3720 Expedited Handling Charges (Secretary of State)	3,503,205.56	3,198,103.29	(8.7)	3,198,103.29
3723 Fees for Examinations and Audits	2,078,455.69	2,017,029.03	(3.0)	2,017,029.03
3724 Insurance Notification of HIV Related Test Fees	5,654.00	5,296.00	(6.3)	5,296.00

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
14 OTHER (continued)				
30 STATE SERVICE FEES (concluded)				
3727 Fees for Administrative Services	$ 11,541,450.55	$ 24,174,437.85	109.5 %	$ 9,350,639.45
3748 Royalties	54,601.83	139,037.56	154.6	139,037.56
3749 Use of Great Seal of Texas–Licenses	3,990.00	4,560.00	14.3	4,560.00
3753 Sale of Surplus Property Fee	2,066,891.60	2,085,192.21	0.9	2,085,192.21
3775 Returned Check Fees	263,282.39	486,324.35	84.7	486,324.35
3776 Fingerprint Record Fees	106,821.50	112,619.00	5.4	112,619.00
3879 Credit Card and Related Fees	6,694,842.58	16,834,005.52	151.4	16,834,005.52
TOTAL STATE SERVICE FEES	38,447,011.46	62,843,359.27	63.5	48,013,927.07
35 SALES OF GOODS AND SERVICES				
3750 Sale of Furniture and Equipment	7,430,474.88	6,858,964.30	(7.7)	6,857,653.30
3751 Sale of Buildings	2,623,531.76	2,892,419.95	10.2	86,151.53
3752 Sale of Publications/Advertising	11,866,173.24	11,901,148.08	0.3	11,895,460.16
3754 Other Surplus or Salvage Property/Materials Sales	9,901,007.06	1,051,674.58	(89.4)	1,051,674.58
3756 Prison Industries Sales	12,390,150.95	11,643,070.26	(6.0)	11,643,070.26
3759 Telecommunications Service from Local Funds	11,552,396.85	10,567,314.37	(8.5)	10,567,314.37
3763 Sale of Operating Supplies	44,487.71	20,235.25	(54.5)	20,235.25
3766 Supplies/Equipment/Services–Local Funds	36,949,991.90	27,979,709.81	(24.3)	27,979,709.81
3767 Supplies/Equipment/Services–Federal/Other	376,882,840.63	195,914,154.07	(48.0)	195,914,154.07
3839 Sale of Vehicles, Boats and Aircraft	0.00	98,120.34		98,120.34
TOTAL SALES OF GOODS AND SERVICES	469,641,054.98	268,926,811.01	(42.7)	266,113,543.67
40 DONATIONS AND GRANTS				
3508 Higher Education, Indirect Cost Recoveries/Private	5,832.50	7,505.18	28.7	7,505.18
3514 Higher Education, Indirect Cost Recoveries/State	759,762.37	1,135,976.50	49.5	1,135,976.50
3738 Grants–Cities/Counties	4,286,849.20	7,730,910.57	80.3	7,730,910.57
3739 Grants–Other Political Subdivisions	511,127.30	280,177.26	(45.2)	280,177.26
3740 Gifts/Grants/Donations	36,549,589.56	67,081,471.21	83.5	66,206,294.96
TOTAL DONATIONS AND GRANTS	42,113,160.93	76,236,040.72	81.0	75,360,864.47
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched–Other Programs	418,790,116.04	442,974,533.20	5.8	442,974,533.20
3701 Federal Receipts Not Matched–Other Programs	2,542,620,418.56	2,539,123,482.58	(0.1)	1,876,867,145.85
3702 Federal Receipts–Earned Credits	19,966,441.64	71,333,029.73	257.3	71,333,029.73
3726 Federal Receipts–Indirect Cost Recoveries	29,890,001.40	23,975,711.24	(19.8)	23,975,711.24
TOTAL FEDERAL RECEIPTS	3,011,266,977.64	3,077,406,756.75	2.2	2,415,150,420.02
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(22,789,136.00)	(5,016,378.00)	78.0	(5,016,378.00)
3823 Amortization of Premium/Discount–Mortgage Investments	7,106,282.15	7,140,683.91	0.5	7,140,683.91
3824 Amortization of Premium/Discount–Miscellaneous Investments	970,882.54	3,255,045.49	235.3	3,255,045.49
3826 Amortization of Premium/Discount–Corporate Obligations	4,732,390.56	5,461,427.04	15.4	5,461,427.04
3827 Amortization of Premium/Discount–United States Government Obligations	(2,675,456.32)	(2,946,655.10)	(10.1)	(2,946,655.10)
3828 Dividend Income	138,723,703.56	156,036,734.64	12.5	156,036,594.69
3850 Interest on Lottery Prize Investments	51,111,688.03	58,325,540.87	14.1	0.00
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	342,151,861.44	189,968,895.19	(44.5)	162,169,486.36
3852 Interest on Local Deposits–State Agencies	483,801.19	387,483.00	(19.9)	387,483.00
3853 Interest on Judgments	0.00	562.95		562.95
3854 Interest–Other, General (Non-Program)	481,601,415.89	66,405,412.27	(86.2)	13,744,877.05
3855 Interest on Investments, Obligations, Securities	641,656,299.82	983,429,100.94	53.3	983,324,553.69
3857 Interest on State Deposits and Treasury Investment of Proprietary Funds	10,614,618.41	8,037,644.95	(24.3)	6,515,037.03
3861 Gain/Loss on Sale Deposit of Investments, Obligations, Securities	2,548,622.58	13,581,558.64	432.9	13,581,558.64
3873 Interest on Investments, Obligations and Securities–Operating Revenues	21,076,567.55	46,302,687.60	119.7	20,146,130.36
3875 Interest Income–Other Operating Revenue	43,494,783.28	46,730,479.09	7.4	46,730,479.09
TOTAL INTEREST/INVESTMENT INCOME	1,720,808,324.68	1,577,100,223.48	(8.4)	1,410,530,886.20

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
14 OTHER (concluded)				
80 LAND INCOME				
3746 Rental of Lands	$ 1,478,129.06	$ 1,312,349.24	(11.2) %	$ 1,312,349.24
TOTAL LAND INCOME	1,478,129.06	1,312,349.24	(11.2)	1,312,349.24
90 OTHER RECEIPTS				
3081 Equipment Lease to County Automated Registration and Title System	119,854.20	106,755.00	(10.9)	106,755.00
3134 Private Sector Prison Industries Oversight Receipts	1,043,237.44	1,665,670.98	59.7	1,665,670.98
3137 Racing Association ATM Receipts	186,067.00	239,847.38	28.9	239,847.38
3193 Breakage–Horse Racing	6,711,684.08	6,451,701.81	(3.9)	5,182,847.26
3194 Outstanding Wagering Tickets (Outs)–Horses and Greyhounds	1,963,590.53	1,907,870.43	(2.8)	1,907,870.43
3197 Breakage–Greyhound Racing	1,015,316.53	1,001,041.15	(1.4)	1,001,041.15
3369 Reimbursement for Well Plugging Costs	90,332.91	51,061.50	(43.5)	51,061.50
3638 Vendor Drug Rebates, Medicaid Program	317,662,744.87	387,065,766.66	21.8	387,065,766.66
3639 Premium Credits, Medicaid Program	44,415,189.00	7,391,744.12	(83.4)	7,391,744.12
3640 Vendor Drug Rebates–Non-Medical Programs	3,528,915.83	4,066,096.77	15.2	4,066,096.77
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	30,109.66	22,285,508.42	73,914.5	22,285,508.42
3731 Controlled Substance Reimbursement of Related Costs	1,096,646.20	1,056,201.73	(3.7)	1,056,201.73
3733 Workers' Compensation Penalties	1,518,472.66	885,809.52	(41.7)	885,809.52
3734 Recoveries from Crime Victims	933,381.36	870,444.53	(6.7)	870,444.53
3736 Unclaimed Compensation to Crime Victims	546,472.09	1,017,129.90	86.1	1,017,129.90
3741 Contributions from Public Retirement Systems	38,198.50	30,494.00	(20.2)	30,494.00
3747 Rental–Other	3,713,670.61	3,990,810.88	7.5	3,770,183.03
3755 Commemorative Sales/Gift Shop and Museum Revenues	9,507,983.76	8,538,070.66	(10.2)	87,413.02
3769 Forfeitures	1,608,464.51	2,803,162.43	74.3	2,691,893.43
3770 Administrative Penalties	3,128,313.97	3,068,485.16	(1.9)	3,068,485.16
3773 Insurance and Damages	9,716,434.17	7,095,982.99	(27.0)	7,095,982.99
3777 Warrants Voided by Statute of Limitation–Default Fund	4,202,517.02	5,506,800.07	31.0	3,077,622.62
3782 Repayment of Loans, Political Subdivision	170,441,288.88	22,946,196.88	(86.5)	22,946,196.88
3785 Interest on Oil Overcharge Loans	1,176,814.45	1,768,070.76	50.2	1,768,070.76
3795 Other Miscellaneous Governmental Revenue	16,763,036.41	20,081,911.52	19.8	11,631,125.56
3799 Local Account Balances Brought into Treasury	5,124,763.53	7,108,891.10	38.7	1,306,255.36
3802 Reimbursements–Third Party	285,900,947.00	308,242,505.18	7.8	296,434,752.12
3803 Reimbursements–Intra-Agency	8,479,451.32	6,559,111.50	(22.6)	6,559,111.50
3805 Subrogation Recoveries	1,159,553.79	1,741,553.77	50.2	1,741,553.77
3806 Rental of Housing to State Employees	1,424,417.23	1,488,243.71	4.5	1,488,243.71
3840 Veteran Home Programs Payments from Residents	6,869,870.24	11,416,503.97	66.2	11,416,503.97
3848 Public/Private Revenue sharing–State Receipts	559,847.00	3,735,573.16	567.2	3,735,573.16
TOTAL OTHER RECEIPTS	910,677,586.75	852,185,017.64	(6.4)	813,643,256.39
91 SETTLEMENT OF CLAIMS				
3714 Judgments and Settlements	5,042,175.96	8,164,394.74	61.9	8,035,564.20
3717 Civil Penalties	1,137,339.45	1,131,370.07	(0.5)	1,131,370.07
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,361.86	0.00	(100.0)	0.00
3849 Tobacco Suit Settlement Receipts	1,004,482,768.80	718,987,286.80	(28.4)	536,313,900.20
TOTAL SETTLEMENT OF CLAIMS	1,010,663,646.07	728,283,051.61	(27.9)	545,480,834.47
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	438,834.12	267,408.83	(39.1)	267,408.83
3758 Employee/Other Contributions-Retirement Systems	2,263,884,899.92	2,402,904,949.72	6.1	0.00
3761 Insurance Premium Contributions–Other	190,000,417.97	774,933,431.06	307.9	171.00
TOTAL EMPLOYEE BENEFITS	2,454,324,152.01	3,178,105,789.61	29.5	267,579.83
TOTAL OTHER	11,030,768,419.65	11,767,488,802.19	6.7	5,847,344,855.93

TABLE 13 (concluded)

NET REVENUE BY TYPE AND OBJECT

Year Ending August 31, 2003

Category/Type	2002 Revenue (All Funds)	2003 Revenue (All Funds)	Percentage Change	2003 Revenue (Excludes Trust)
TOTAL NET REVENUE	$62,271,697,233.01	$66,509,873,020.19	6.8 %	$58,309,957,280.73
BOND AND NOTE PROCEEDS (See Table 12 for detail)	10,413,954,756.80	602,512,925.62	(94.2)	602,512,925.62
INVESTMENTS (See Table 12 for details)	6,392,007,467.22	8,212,253,602.83	28.5	2,655,160,724.24
INTERFUND TRANSFERS/OTHER TRANSACTIONS (See Table 12 for details)	69,030,561,110.97	64,398,159,189.45	(6.7)	48,536,444,172.15
TOTAL NET REVENUE, BOND AND NOTE PROCEEDS, INVESTMENTS AND INTERFUND TRANSFERS/ OTHER TRANSACTIONS	$148,108,220,568.00	$139,722,798,738.09	(5.7) %	$110,104,075,102.74

TABLE 14
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31, 2003

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

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

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
LEGISLATIVE					
101	Senate	$ 27,410,108.34	$ 30,296,539.58	10.5 %	$ 30,296,539.58
102	House of Representatives	28,445,839.06	36,490,489.91	28.3	36,490,489.91
103	Texas Legislative Council	30,305,584.08	27,706,031.03	(8.6)	27,706,031.03
104	Legislative Budget Board	7,540,883.51	7,722,519.21	2.4	7,722,519.21
105	Legislative Reference Library	1,243,991.50	1,397,811.61	12.4	1,397,811.61
107	Commission on Uniform State Laws	112,514.86	100,434.83	(10.7)	100,434.83
116	Sunset Advisory Committee	1,639,359.05	1,619,735.86	(1.2)	1,619,735.86
308	State Auditor	16,461,737.12	15,529,228.45	(5.7)	15,529,228.45
	TOTAL LEGISLATIVE	113,160,017.52	120,862,790.48	6.8	120,862,790.48
JUDICIAL					
201	Supreme Court	8,979,552.13	11,710,522.94	30.4	11,710,522.94
211	Court of Criminal Appeals	12,650,871.22	12,440,775.27	(1.7)	12,440,775.27
212	Office of Court Administration	19,344,237.31	20,494,634.95	5.9	20,494,634.95
213	State Prosecuting Attorney, Office of	347,827.76	326,386.24	(6.2)	326,386.24
221	Court of Appeals–First Court of Appeals District	2,605,905.84	2,721,991.58	4.5	2,721,991.58
222	Court of Appeals–Second Court of Appeals District	2,187,600.02	2,238,666.69	2.3	2,238,666.69
223	Court of Appeals–Third Court of Appeals District	1,931,622.14	1,978,056.20	2.4	1,978,056.20
224	Court of Appeals–Fourth Court of Appeals District	2,196,228.73	2,154,248.37	(1.9)	2,154,248.37
225	Court of Appeals–Fifth Court of Appeals District	3,769,698.69	3,633,188.19	(3.6)	3,633,188.19
226	Court of Appeals–Sixth Court of Appeals District	1,063,360.71	1,100,784.67	3.5	1,100,784.67
227	Court of Appeals–Seventh Court of Appeals District	1,333,619.28	1,578,887.58	18.4	1,578,887.58
228	Court of Appeals–Eighth Court of Appeals District	1,369,652.97	1,408,184.76	2.8	1,408,184.76
229	Court of Appeals–Ninth Court of Appeals District	1,089,596.46	1,128,086.31	3.5	1,128,086.31
230	Court of Appeals–Tenth Court of Appeals District	1,018,311.64	987,381.50	(3.0)	987,381.50
231	Court of Appeals–Eleventh Court of Appeals District	1,010,082.31	1,105,245.18	9.4	1,105,245.18
232	Court of Appeals–Twelfth Court of Appeals District	1,126,182.10	1,066,824.71	(5.3)	1,066,824.71
233	Court of Appeals–Thirteenth Court of Appeals District	1,961,294.21	2,103,445.60	7.2	2,103,445.60
234	Court of Appeals–Fourteenth Court of Appeals District	2,614,290.01	2,694,077.30	3.1	2,694,077.30
241	District Courts–Comptroller's Judiciary Section	93,517,568.64	95,766,829.55	2.4	95,766,829.55
242	State Commission on Judicial Conduct	781,166.92	907,655.65	16.2	907,655.65
243	State Law Library	919,920.56	814,309.27	(11.5)	814,309.27
360	State Office of Administrative Hearings	6,086,574.25	6,514,929.21	7.0	6,514,929.21
	TOTAL JUDICIAL	167,905,163.90	174,875,111.72	4.2	174,875,111.72
EXECUTIVE AND ADMINISTRATIVE					
300	Governor–Fiscal	134,172,969.64	122,418,030.37	(8.8)	122,418,030.37
301	Governor–Executive	9,459,595.25	9,143,854.33	(3.3)	9,143,854.33
302	Attorney General	1,625,338,328.95	2,039,567,028.89	25.5	385,092,776.18
303	Texas Building and Procurement Commission	53,062,398.37	43,118,426.60	(18.7)	43,118,426.60
304	Comptroller of Public Accounts	180,742,007.88	180,106,610.54	(0.4)	180,106,610.54
306	Texas State Library and Archives Commission	31,777,141.94	31,120,736.47	(2.1)	31,120,736.47
307	Secretary of State	24,976,131.27	16,269,901.21	(34.9)	16,269,901.21
311	Comptroller–Treasury Fiscal	761,322.84	202,639.68	(73.4)	202,639.68
313	Department of Information Resources	132,012,785.04	140,586,896.92	6.5	140,586,896.92
332	Texas Department of Housing and Community Affairs	222,797,044.40	156,128,064.55	(29.9)	139,038,432.78
333	Office of State–Federal Relations	1,074,347.89	1,004,884.54	(6.5)	1,004,884.54
342	State Aircraft Pooling Board	3,626,084.18	2,693,080.95	(25.7)	2,693,080.95
347	Texas Public Finance Authority	3,449,437.19	4,765,552.31	38.2	4,765,552.31
352	Bond Review Board	502,694.75	568,718.05	13.1	568,718.05
354	Texas Aerospace Commission	406,557.17	1,478,571.31	263.7	1,478,571.31
356	Texas Ethics Commission	1,868,959.96	1,792,509.32	(4.1)	1,792,509.32
357	Office of Rural Community Affairs	3,213,073.22	92,194,766.60	2,769.4	92,194,766.60
362	Texas Lottery Commission	178,019,358.64	178,308,465.69	0.2	178,308,465.69

TABLE 14 (continued)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)					
475	Office of Public Utility Counsel	$ 1,678,106.02	$ 1,621,003.99	(3.4) %	$ 1,385,665.11
477	Commission on State Emergency Communications	37,275,649.81	35,131,215.51	(5.8)	35,131,215.51
479	State Office of Risk Management	46,592,103.96	48,664,727.34	4.4	48,664,727.34
480	Texas Department of Economic Development	40,385,017.51	32,945,878.20	(18.4)	33,023,017.29
808	Texas Historical Commission	28,650,379.50	30,547,207.07	6.6	30,547,207.07
809	State Preservation Board	15,624,720.17	14,210,285.18	(9.1)	5,996,020.99
813	Texas Commission on the Arts	8,956,521.39	6,437,890.73	(28.1)	6,437,890.73
819	Texas Emancipation Juneteenth Cultural and Historical Commission	4,254.86	51,800.49	1,117.4	51,800.49
902	Comptroller–State Fiscal	192,357,183.14	211,117,668.86	9.8	185,660,314.82
907	Comptroller–State Energy Conservation Office	7,616,997.47	11,727,113.99	54.0	11,727,113.99
930	Treasury Safekeeping Trust Company	1,610,873.98	2,279,774.18	41.5	0.00
	TOTAL EXECUTIVE AND ADMINISTRATIVE	2,988,012,046.39	3,416,203,303.87	14.3	1,708,529,827.19
REGULATORY					
204	Court Reporter Certification Board	134,042.82	165,040.97	23.1	165,040.97
312	State Securities Board	3,916,835.74	3,776,788.67	(3.6)	3,776,788.67
329	Real Estate Commission	7,436,404.60	6,379,484.92	(14.2)	4,422,055.78
337	Board of Tax Professional Examiners	139,045.96	137,006.67	(1.5)	137,006.67
359	Office of Public Insurance Council	986,894.55	1,308,553.91	32.6	1,308,553.91
449	Finance Commission of Texas	100,348.98	0.00	(100.0)	0.00
450	Savings and Loan Department	1,543,111.58	1,741,799.45	12.9	1,741,799.45
451	Department of Banking	9,656,152.85	10,008,858.58	3.7	10,008,858.58
452	Department of Licensing and Regulation	7,633,038.40	7,778,719.93	1.9	7,740,066.69
453	Texas Workers' Compensation Commission	49,305,609.34	51,131,973.70	3.7	48,362,211.41
454	Texas Department of Insurance	50,916,239.29	46,889,286.20	(7.9)	46,889,286.20
456	Board of Plumbing Examiners	1,542,268.68	1,571,869.58	1.9	1,571,869.58
457	Texas State Board of Public Accountancy	4,409,264.04	3,271,091.63	(25.8)	0.00
458	Texas Alcoholic Beverage Commission	24,828,068.19	24,927,292.14	0.4	24,927,292.14
459	Texas Board of Architectural Examiners	2,731,351.83	1,764,270.80	(35.4)	0.00
460	Texas Board of Professional Engineers	2,523,747.09	2,003,846.60	(20.6)	0.00
464	Texas Board of Professional Land Surveying	304,190.12	318,386.67	4.7	318,386.67
466	Office of the Consumer Credit Commissioner	2,455,546.05	2,439,974.27	(0.6)	2,439,974.27
467	Texas Commission on Private Security	2,095,915.19	1,612,379.30	(23.1)	1,612,379.30
469	Credit Union Department	1,438,859.42	1,489,285.04	3.5	1,489,285.04
472	Texas Structural Pest Control Board	1,518,350.38	1,454,555.61	(4.2)	1,454,555.61
473	Public Utility Commission of Texas	51,219,323.70	171,157,196.75	234.2	52,455,902.90
474	Polygraph Examiners Board	8,821.30	0.00	(100.0)	0.00
476	Texas Racing Commission	11,705,247.60	11,190,363.28	(4.4)	9,922,023.46
478	Research and Oversight Council on Workers' Compensation	872,186.66	860,040.66	(1.4)	860,040.66
481	Texas Board of Professional Geoscientists	2,230.41	164,932.82	7,294.7	164,932.82
502	State Board of Barber Examiners	573,790.95	549,717.39	(4.2)	549,717.39
503	Texas State Board of Medical Examiners	5,082,905.28	5,249,389.42	3.3	5,249,389.42
504	State Board of Dental Examiners	1,476,067.47	1,353,836.00	(8.3)	1,353,836.00
505	Cosmetology Commission	2,197,321.82	2,156,161.62	(1.9)	2,156,161.62
507	Board of Nurse Examiners	3,039,445.50	2,995,344.30	(1.5)	2,995,344.30
508	Texas Board of Chiropractic Examiners	322,906.64	312,074.00	(3.4)	312,074.00
511	Board of Vocational Nurse Examiners	1,239,136.66	1,358,980.92	9.7	1,358,980.92
512	State Board of Podiatric Medical Examiners	208,646.15	195,178.03	(6.5)	195,178.03
513	Texas Funeral Service Commission	590,712.30	727,831.13	23.2	727,831.13
514	Optometry Board	321,022.81	339,483.50	5.8	339,483.50
515	Texas State Board of Pharmacy	2,905,502.83	2,822,469.73	(2.9)	2,822,469.73
520	Board of Examiners of Psychologists	741,366.24	642,221.95	(13.4)	642,221.95
533	Executive Council of Physical and Occupational Therapy Examiners	759,539.64	756,083.45	(0.5)	756,083.45
578	Board of Veterinary Medical Examiners	588,356.61	542,166.08	(7.9)	542,166.08
	TOTAL REGULATORY	259,469,815.67	373,543,935.67	44.0	241,769,248.30
HEALTH AND HUMAN SERVICES					
318	Texas Commission for the Blind	42,654,981.20	43,344,350.48	1.6	43,344,350.48
320	Texas Workforce Commission	3,732,468,075.02	4,027,039,129.96	7.9	1,064,927,317.38
324	Department of Human Services	4,511,574,967.67	4,718,749,276.26	4.6	4,718,749,276.26
330	Texas Rehabilitation Commission	289,724,389.00	280,293,595.37	(3.3)	280,293,595.37
335	Texas Commission for the Deaf and Hard of Hearing	1,993,089.50	2,170,458.35	8.9	2,170,458.35
340	Texas Department on Aging	71,060,319.82	78,205,262.50	10.1	78,205,262.50
344	Commission on Human Rights	2,385,858.33	2,311,583.58	(3.1)	2,311,583.58
355	Children's Trust Fund of Texas Council	373,766.41	0.00	(100.0)	0.00

TABLE 14 (continued)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
HEALTH AND HUMAN SERVICES (concluded)					
364	Health Professions Council	$ 146,981.46	$ 154,377.58	5.0 %	$ 154,377.58
403	Texas Veterans Commission	3,341,689.39	3,266,652.37	(2.2)	3,266,652.37
501	Texas Department of Health	10,274,150,512.59	1,715,544,019.54	(83.3)	1,715,544,019.54
517	Texas Commission on Alcohol and Drug Abuse	135,972,795.63	144,591,581.13	6.3	144,591,581.13
527	Texas Cancer Council	4,275,758.22	3,301,541.94	(22.8)	3,301,541.94
529	Health and Human Services Commission	663,762,771.39	11,603,605,109.21	1,648.2	11,603,605,109.21
530	Department of Protective and Regulatory Services	787,643,484.52	825,883,208.11	4.9	825,883,208.11
532	Interagency Council on Early Childhood Intervention	97,689,936.53	110,676,083.32	13.3	110,676,083.32
655	Texas Department of Mental Health and Mental Retardation	2,145,694,125.58	2,283,218,704.54	6.4	2,283,218,704.54
	TOTAL HEALTH AND HUMAN SERVICES	22,764,913,502.26	25,842,354,934.24	13.5	22,880,243,121.66
NATURAL RESOURCES/RECREATIONAL					
305	General Land Office	362,706,930.96	657,771,346.66	81.4	657,771,346.66
317	General Land Office–Fiscal	7,199,667.63	13,910,140.70	93.2	13,910,140.70
369	Texas Council on Environmental Technology	137,374.11	644,460.38	369.1	644,460.38
455	Railroad Commission	53,343,950.09	51,857,289.27	(2.8)	51,857,289.27
551	Department of Agriculture	35,581,822.29	61,307,055.11	72.3	61,295,171.26
554	Texas Animal Health Commission	12,197,147.87	12,176,577.50	(0.2)	12,176,577.50
579	Rio Grande Compact Commission	131,298.67	130,706.51	(0.5)	130,706.51
580	Texas Water Development Board	107,096,078.76	83,978,081.90	(21.6)	83,978,081.90
582	Texas Commission on Environmental Quality	293,996,737.14	303,132,427.55	3.1	303,132,427.55
583	Sabine River Compact Administration	46,000.00	48,987.57	6.5	48,987.57
592	Soil and Water Conservation Board	14,078,546.79	21,846,045.91	55.2	21,846,045.91
596	Red River Compact Commission	28,312.90	29,190.39	3.1	29,190.39
598	Canadian River Commission	16,331.26	16,603.27	1.7	16,603.27
599	Pecos River Compact Commission	122,180.60	126,278.85	3.4	126,278.85
802	Parks and Wildlife Department	184,329,228.11	178,492,915.96	(3.2)	178,475,407.57
904	Texas Food and Fibers Commission	1,573,366.62	1,331,827.77	(15.4)	1,331,827.77
	TOTAL NATURAL RESOURCES/RECREATIONAL	1,072,584,973.80	1,386,799,935.30	29.3	1,386,770,543.06
TRANSPORTATION					
601	Texas Department of Transportation	5,030,329,891.53	5,149,139,318.37	2.4	4,933,545,511.99
	TOTAL TRANSPORTATION	5,030,329,891.53	5,149,139,318.37	2.4	4,933,545,511.99
LOTTERY WINNINGS PAID					
362	Texas Lottery Commission	422,936,562.99	413,873,102.83	(2.1)	413,873,102.83
	TOTAL LOTTERY WINNINGS PAID	422,936,562.99	413,873,102.83	(2.1)	413,873,102.83
PUBLIC SAFETY AND CORRECTIONS					
401	Adjutant General's Department	32,285,743.77	37,612,190.57	16.5	37,612,190.57
405	Department of Public Safety	485,261,458.63	552,734,697.25	13.9	552,734,697.25
406	Texas Military Facilities Commission	1,648,271.89	1,389,205.24	(15.7)	1,389,205.24
407	Commission on Law Enforcement Officer Standards and Education	3,474,145.12	3,701,927.16	6.6	3,701,927.16
409	Commission on Jail Standards	939,878.68	915,547.75	(2.6)	915,547.75
410	Criminal Justice Policy Council	1,815,991.89	1,317,614.68	(27.4)	1,317,614.68
411	Texas Commission on Fire Protection	3,322,372.00	2,783,846.37	(16.2)	2,783,846.37
665	Texas Juvenile Probation Commission	135,847,260.57	136,855,983.19	0.7	136,855,983.19
694	Texas Youth Commission	250,275,602.57	238,584,802.41	(4.7)	238,584,802.41
696	Texas Department of Criminal Justice	2,417,463,521.14	2,414,910,840.98	(0.1)	2,414,910,840.98
	TOTAL PUBLIC SAFETY AND CORRECTIONS	3,332,334,246.26	3,390,806,655.60	1.8	3,390,806,655.60
EDUCATION					
315	Comptroller–Prepaid Higher Education Tuition Board	27,608,833.53	42,271,677.71	53.1	0.00
323	Teacher Retirement System of Texas	1,240,666,444.03	1,245,365,574.01	0.4	1,245,365,574.01
367	Telecommunications Infrastructure Fund Board	208,563,074.85	288,652,041.60	38.4	288,652,041.60
506	University of Texas M.D. Anderson Cancer Center	249,701,269.43	224,862,271.74	(9.9)	219,518,622.47
555	Texas Cooperative Extension	40,807,213.16	41,047,756.33	0.6	41,047,756.33
556	Texas Agricultural Experiment Station	50,708,884.17	48,310,678.82	(4.7)	48,310,678.82
557	Texas Veterinary Medical Diagnostic Laboratory	4,602,985.46	4,405,274.00	(4.3)	4,405,274.00
576	Texas Forest Service	16,968,041.45	33,281,539.00	96.1	33,281,539.00
577	Texas Wildlife Damage Management Service	3,355,293.87	3,231,045.34	(3.7)	3,231,045.34
701	Texas Education Agency	13,731,565,330.09	14,211,554,696.09	3.5	14,211,554,696.09
704	Public Community/Junior Colleges	789,492,003.00	733,436,403.00	(7.1)	733,436,403.00
705	State Board of Educator Certification	19,838,816.45	20,241,812.87	2.0	20,241,812.87
709	Texas A&M University System Health Science Center	54,728,374.94	59,878,860.52	9.4	57,433,565.64

TABLE 14 (continued)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
EDUCATION (concluded)					
710	Texas A&M University System	$ 9,657,870.98	$ 7,777,088.19	(19.5) %	$ 7,777,088.19
711	Texas A&M University (Main University)	313,150,845.96	327,833,568.52	4.7	327,833,568.52
712	Texas Engineering Experiment Station	14,518,267.69	13,896,445.92	(4.3)	13,896,445.92
713	Tarleton State University	33,649,639.80	34,605,325.32	2.8	34,605,325.32
714	University of Texas at Arlington	105,999,411.78	110,589,725.29	4.3	110,589,725.29
715	Prairie View A&M University	50,552,516.31	57,180,694.78	13.1	57,180,694.78
716	Texas Engineering Extension Service	5,935,892.09	5,675,647.93	(4.4)	5,675,647.93
717	Texas Southern University	49,293,662.45	63,899,401.11	29.6	63,899,401.11
718	Texas A&M University at Galveston	11,966,233.74	13,841,638.49	15.7	13,841,638.49
719	Texas State Technical College System	69,078,800.34	69,823,217.84	1.1	69,823,217.84
720	University of Texas System	29,366,402.69	28,612,982.40	(2.6)	28,612,982.40
721	University of Texas at Austin	450,787,496.01	431,931,778.74	(4.2)	431,931,778.74
723	University of Texas Medical Branch at Galveston	308,591,728.49	309,240,518.39	0.2	306,415,190.88
724	University of Texas at El Paso	77,512,822.70	84,866,134.58	9.5	84,068,376.43
727	Texas Transportation Institute	3,687,164.42	3,328,890.32	(9.7)	3,328,890.32
729	University of Texas Southwestern Medical Center at Dallas	100,382,139.71	97,523,643.40	(2.8)	93,928,130.36
730	University of Houston	213,778,466.41	204,668,357.26	(4.3)	204,668,357.26
731	Texas Woman's University	54,351,695.10	57,086,775.21	5.0	57,086,775.21
732	Texas A&M University–Kingsville	39,056,867.41	38,113,814.74	(2.4)	38,113,814.74
733	Texas Tech University	145,113,295.58	144,473,521.23	(0.4)	144,473,521.23
734	Lamar University	41,196,570.29	40,604,137.79	(1.4)	40,604,137.79
735	Midwestern State University	24,324,746.37	23,960,572.43	(1.5)	23,960,572.43
736	University of Texas–Pan American	66,911,242.86	72,695,025.56	8.6	72,695,025.56
737	Angelo State University	30,227,203.15	31,773,083.66	5.1	31,773,083.66
738	University of Texas at Dallas	76,430,598.29	76,692,062.70	0.3	76,692,062.70
739	Texas Tech University Health Science Center	86,364,524.96	89,413,281.46	3.5	87,618,758.82
742	University of Texas of the Permian Basin	13,540,905.38	14,612,909.68	7.9	14,612,909.68
743	University of Texas at San Antonio	81,496,417.30	90,355,667.21	10.9	90,355,667.21
744	University of Texas Health Science Center at Houston	122,183,516.21	126,627,202.03	3.6	124,282,156.37
745	University of Texas Health Science Center at San Antonio	135,800,717.46	129,920,652.32	(4.3)	124,701,823.43
747	University of Texas at Brownsville	17,339,487.77	19,356,456.55	11.6	19,356,456.55
750	University of Texas at Tyler	21,486,345.15	23,964,092.55	11.5	23,964,092.55
751	Texas A&M University–Commerce	37,767,614.43	38,921,829.79	3.1	38,921,829.79
752	University of North Texas	127,623,705.44	131,572,737.64	3.1	131,572,737.64
753	Sam Houston State University	58,490,872.32	60,598,837.00	3.6	60,598,837.00
754	Southwest Texas State University	93,514,789.70	93,801,616.57	0.3	93,801,616.57
755	Stephen F. Austin State University	56,658,417.63	62,850,554.95	10.9	62,850,554.95
756	Sul Ross State University	22,034,989.73	21,519,674.74	(2.3)	21,519,674.74
757	West Texas A&M University	33,323,210.49	33,805,462.05	1.4	33,805,462.05
758	Board of Regents, Texas State University System	1,112,684.98	1,137,284.23	2.2	1,137,284.23
759	University of Houston–Clear Lake	35,603,582.68	35,637,990.94	0.1	35,637,990.94
760	Texas A&M University–Corpus Christi	38,609,575.26	40,078,967.09	3.8	40,078,967.09
761	Texas A&M International University	23,177,746.57	25,642,975.44	10.6	25,642,975.44
763	University of North Texas Health Science Center at Fort Worth	43,073,966.90	43,205,733.63	0.3	41,055,327.65
764	Texas A&M University–Texarkana	8,642,882.55	9,386,924.59	8.6	9,386,924.59
765	University of Houston–Victoria	10,316,010.85	10,700,121.75	3.7	10,700,121.75
768	Texas Tech University System	6,700,973.35	8,031,162.80	19.9	8,031,162.80
769	University of North Texas System	4,108,270.82	3,069,838.68	(25.3)	3,069,838.68
771	Texas School for the Blind and Visually Impaired	14,714,478.89	15,809,273.55	7.4	15,809,273.55
772	Texas School for the Deaf	18,788,190.50	18,900,226.76	0.6	18,900,226.76
781	Texas Higher Education Coordinating Board	319,876,560.20	330,275,073.92	3.3	328,406,047.82
783	University of Houston System	6,396,375.14	10,413,031.96	62.8	10,413,031.96
784	University of Houston–Downtown	29,237,253.21	31,329,680.81	7.2	31,329,680.81
785	University of Texas Health Center at Tyler	57,453,844.44	49,970,719.01	(13.0)	47,937,032.86
787	Lamar State College–Orange	6,411,424.99	6,565,851.42	2.4	6,565,851.42
788	Lamar State College–Port Arthur	11,542,944.09	10,839,272.87	(6.1)	10,839,272.87
789	Lamar Institute of Technology	10,502,629.29	10,642,820.62	1.3	10,642,820.62
	TOTAL EDUCATION	20,318,023,053.73	20,906,191,607.44	2.9	20,833,500,871.46
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS					
101	Senate	5,258,481.62	6,217,908.53	18.2	6,217,908.53
102	House of Representatives	6,171,069.25	7,368,328.72	19.4	7,368,328.72
103	Texas Legislative Council	4,078,727.48	4,759,658.58	16.7	4,759,658.58
104	Legislative Budget Board	1,419,033.51	1,521,101.18	7.2	1,521,101.18
105	Legislative Reference Library	228,061.72	273,498.26	19.9	273,498.26

TABLE 14 (continued)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (continued)					
116	Sunset Advisory Committee	$ 321,221.36	$ 321,669.28	0.1 %	$ 321,669.28
201	Supreme Court	826,014.66	845,244.50	2.3	845,244.50
204	Court Reporter Certification Board	20,424.36	22,017.48	7.8	22,017.48
211	Court of Criminal Appeals	848,981.21	898,629.63	5.8	898,629.63
212	Office of Court Administration	1,732,520.87	1,889,411.83	9.1	1,889,411.83
213	State Prosecuting Attorney, Office of	66,092.67	60,307.97	(8.8)	60,307.97
221	Court of Appeals–First Court of Appeals District	570,451.09	632,786.01	10.9	632,786.01
222	Court of Appeals–Second Court of Appeals District	487,981.79	507,280.21	4.0	507,280.21
223	Court of Appeals–Third Court of Appeals District	409,340.03	494,608.82	20.8	494,608.82
224	Court of Appeals–Fourth Court of Appeals District	479,542.47	497,486.36	3.7	497,486.36
225	Court of Appeals–Fifth Court of Appeals District	808,598.54	824,723.58	2.0	824,723.58
226	Court of Appeals–Sixth Court of Appeals District	178,706.09	211,909.87	18.6	211,909.87
227	Court of Appeals–Seventh Court of Appeals District	290,761.42	286,426.19	(1.5)	286,426.19
228	Court of Appeals–Eighth Court of Appeals District	298,691.33	358,818.74	20.1	358,818.74
229	Court of Appeals–Ninth Court of Appeals District	200,608.28	222,655.84	11.0	222,655.84
230	Court of Appeals–Tenth Court of Appeals District	219,080.62	217,205.87	(0.9)	217,205.87
231	Court of Appeals–Eleventh Court of Appeals District	221,033.18	243,907.22	10.3	243,907.22
232	Court of Appeals–Twelfth Court of Appeals District	234,998.27	233,653.47	(0.6)	233,653.47
233	Court of Appeals–Thirteenth Court of Appeals District	427,974.31	464,812.67	8.6	464,812.67
234	Court of Appeals–Fourteenth Court of Appeals District	612,411.01	704,273.07	15.0	704,273.07
241	District Courts–Comptroller's Judiciary Section	14,373,190.21	14,996,771.52	4.3	14,996,771.52
242	State Commission on Judicial Conduct	133,229.30	160,833.17	20.7	160,833.17
243	State Law Library	105,865.25	108,437.57	2.4	108,437.57
300	Governor–Fiscal	449,556.14	499,381.75	11.1	499,381.75
301	Governor–Executive	1,626,549.76	1,651,334.22	1.5	1,651,334.22
302	Attorney General	36,694,740.52	38,582,407.60	5.1	38,582,407.60
303	Texas Building and Procurement Commission	5,150,951.63	4,624,172.41	(10.2)	4,624,172.41
304	Comptroller of Public Accounts	28,976,857.19	30,020,510.08	3.6	30,020,510.08
305	General Land Office	6,328,358.66	6,743,522.84	6.6	6,743,522.84
306	Texas State Library and Archives Commission	1,722,587.21	1,796,732.11	4.3	1,796,732.11
307	Secretary of State	2,204,471.53	2,308,390.72	4.7	2,308,390.72
308	State Auditor	2,675,310.65	2,692,017.53	0.6	2,692,017.53
312	State Securities Board	794,448.12	838,098.37	5.5	838,098.37
313	Department of Information Resources	1,897,580.45	2,271,249.88	19.7	2,271,249.88
315	Comptroller–Prepaid Higher Education Tuition Board	161,686.60	216,811.45	34.1	0.00
318	Texas Commission for the Blind	5,406,867.96	5,595,796.39	3.5	5,595,796.39
320	Texas Workforce Commission	46,354,109.31	58,655,790.84	26.5	58,655,790.84
323	Teacher Retirement System of Texas	681,753,379.84	1,814,445,776.71	166.1	596,336,066.52
324	Department of Human Services	126,899,754.83	128,266,533.78	1.1	128,266,533.78
325	Fire Fighter's Pension Commission	923,370.04	909,566.29	(1.5)	147,439.51
327	Employees Retirement System	2,010,327,357.80	2,209,353,800.79	9.9	469,348,903.46
329	Real Estate Commission	880,252.48	883,135.21	0.3	883,135.21
330	Texas Rehabilitation Commission	21,895,881.90	23,115,808.54	5.6	23,115,808.54
332	Texas Department of Housing and Community Affairs	3,372,051.32	3,426,103.57	1.6	1,798,899.58
333	Office of State–Federal Relations	139,605.73	133,116.29	(4.6)	133,116.29
335	Texas Commission for the Deaf and Hard of Hearing	141,948.43	161,550.25	13.8	161,550.25
337	Board of Tax Professional Examiners	36,278.93	36,180.38	(0.3)	36,180.38
338	State Pension Review Board	334,201.86	363,769.22	8.8	363,769.22
340	Texas Department on Aging	350,224.15	366,721.47	4.7	366,721.47
342	State Aircraft Pooling Board	311,671.26	298,637.44	(4.2)	298,637.44
344	Commission on Human Rights	429,678.79	448,410.74	4.4	448,410.74
347	Texas Public Finance Authority	133,071.84	151,342.20	13.7	151,342.20
352	Bond Review Board	105,363.82	112,122.68	6.4	112,122.68
353	Texas Incentive and Productivity Commission	290,672.74	256,179.86	(11.9)	256,179.86
354	Texas Aerospace Commission	32,389.75	30,622.11	(5.5)	30,622.11
355	Children's Trust Fund of Texas Council	2,573.67	0.00	(100.0)	0.00
356	Texas Ethics Commission	356,155.13	351,937.50	(1.2)	351,937.50
357	Office of Rural Community Affairs	349,271.33	696,224.62	99.3	696,224.62
359	Office of Public Insurance Council	182,420.21	201,967.73	10.7	201,967.73
360	State Office of Administrative Hearings	1,210,335.05	1,321,184.21	9.2	1,321,184.21
362	Texas Lottery Commission	3,079,488.01	3,291,141.29	6.9	3,291,141.29
364	Health Professions Council	32,911.08	32,930.14	0.1	32,930.14
367	Telecommunications Infrastructure Fund Board	256,558.77	316,135.70	23.2	316,135.70
401	Adjutant General's Department	3,879,420.74	4,238,201.29	9.2	4,238,201.29
403	Texas Veterans Commission	779,560.73	821,074.04	5.3	821,074.04
405	Department of Public Safety	67,121,066.99	72,544,180.56	8.1	72,544,180.56

TABLE 14 (continued)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (continued)					
406	Texas Military Facilities Commission	$ 146,630.13	$ 139,351.20	(5.0) %	$ 139,351.20
407	Commission on Law Enforcement Officer Standards and Education	409,656.33	448,208.18	9.4	448,208.18
409	Commission on Jail Standards	173,009.33	181,169.69	4.7	181,169.69
410	Criminal Justice Policy Council	271,233.25	265,707.05	(2.0)	265,707.05
411	Texas Commission on Fire Protection	340,778.40	326,285.72	(4.3)	326,285.72
449	Finance Commission of Texas	1,240.71	0.00	(100.0)	0.00
450	Savings and Loan Department	266,987.36	349,134.14	30.8	349,134.14
451	Department of Banking	1,671,931.05	1,981,517.74	18.5	1,981,517.74
452	Department of Licensing and Regulation	1,414,714.17	1,604,721.22	13.4	1,604,721.22
453	Texas Workers' Compensation Commission	9,381,883.12	9,676,001.68	3.1	9,676,001.68
454	Texas Department of Insurance	9,697,189.47	9,749,263.54	0.5	9,749,263.54
455	Railroad Commission	7,751,615.83	8,340,066.90	7.6	8,340,066.90
456	Board of Plumbing Examiners	264,909.83	287,580.41	8.6	287,580.41
457	Texas State Board of Public Accountancy	388,884.81	406,297.68	4.5	0.00
458	Texas Alcoholic Beverage Commission	5,025,039.94	5,102,444.14	1.5	5,102,444.14
459	Texas Board of Architectural Examiners	216,970.06	221,625.73	2.1	0.00
460	Texas Board of Professional Engineers	253,608.68	289,781.62	14.3	0.00
464	Texas Board of Professional Land Surveying	40,375.95	49,126.25	21.7	49,126.25
466	Office of the Consumer Credit Commissioner	425,740.36	453,666.82	6.6	453,666.82
467	Texas Commission on Private Security	378,383.55	300,452.33	(20.6)	300,452.33
469	Credit Union Department	245,095.66	267,616.65	9.2	267,616.65
472	Texas Structural Pest Control Board	324,806.86	352,595.02	8.6	352,595.02
473	Public Utility Commission of Texas	2,380,087.57	2,480,407.62	4.2	2,480,407.62
474	Polygraph Examiners Board	2,286.91	0.00	(100.0)	0.00
475	Office of Public Utility Counsel	232,143.63	244,473.14	5.3	244,473.14
476	Texas Racing Commission	846,736.96	878,489.85	3.8	878,489.85
477	Commission on State Emergency Communications	257,363.19	285,333.35	10.9	285,333.35
478	Research and Oversight Council on Workers' Compensation	117,500.56	140,265.29	19.4	140,265.29
479	State Office of Risk Management	27,802,768.16	28,381,875.42	2.1	28,381,875.42
480	Texas Department of Economic Development	1,375,145.62	1,227,478.21	(10.7)	1,223,047.86
481	Texas Board of Professional Geoscientists	0.00	41,595.70		41,595.70
501	Texas Department of Health	46,510,335.97	44,758,030.92	(3.8)	44,758,030.92
502	State Board of Barber Examiners	120,626.92	121,569.60	0.8	121,569.60
503	Texas State Board of Medical Examiners	1,037,300.71	1,090,331.32	5.1	1,090,331.32
504	State Board of Dental Examiners	230,386.71	237,775.49	3.2	237,775.49
505	Cosmetology Commission	374,243.71	412,998.68	10.4	412,998.68
506	University of Texas M.D. Anderson Cancer Center	10,609,623.06	13,570,305.23	27.9	12,973,123.57
507	Board of Nurse Examiners	456,547.09	515,074.07	12.8	515,074.07
508	Texas Board of Chiropractic Examiners	79,621.12	84,915.57	6.6	84,915.57
511	Board of Vocational Nurse Examiners	191,185.42	226,759.65	18.6	226,759.65
512	State Board of Podiatric Medical Examiners	43,701.10	42,710.93	(2.3)	42,710.93
513	Texas Funeral Service Commission	114,881.33	126,915.18	10.5	126,915.18
514	Optometry Board	59,080.09	66,451.94	12.5	66,451.94
515	Texas State Board of Pharmacy	496,204.08	567,624.08	14.4	567,624.08
517	Texas Commission on Alcohol and Drug Abuse	1,890,597.03	1,941,026.51	2.7	1,941,026.51
520	Board of Examiners of Psychologists	110,545.17	122,498.03	10.8	122,498.03
527	Texas Cancer Council	72,162.14	80,443.39	11.5	80,443.39
529	Health and Human Services Commission	2,662,995.96	6,594,571.18	147.6	6,594,571.18
530	Department of Protective and Regulatory Services	58,160,002.52	61,834,849.10	6.3	61,834,849.10
532	Interagency Council on Early Childhood Intervention	586,325.35	611,059.45	4.2	611,059.45
533	Executive Council of Physical and Occupational Therapy Examiners	152,820.87	172,540.62	12.9	172,540.62
551	Department of Agriculture	4,704,713.07	4,876,548.67	3.7	4,876,548.67
554	Texas Animal Health Commission	1,902,314.41	1,977,793.65	4.0	1,977,793.65
555	Texas Cooperative Extension	11,756,504.01	13,315,191.53	13.3	13,315,191.53
556	Texas Agricultural Experiment Station	11,211,165.17	11,515,409.03	2.7	11,515,409.03
557	Texas Veterinary Medical Diagnostic Laboratory	671,168.91	689,391.94	2.7	689,391.94
576	Texas Forest Service	2,772,717.65	3,450,469.22	24.4	3,450,469.22
577	Texas Wildlife Damage Management Service	796,351.85	926,481.57	16.3	926,481.57
578	Board of Veterinary Medical Examiners	95,203.56	109,839.87	15.4	109,839.87
579	Rio Grande Compact Commission	22,680.16	23,609.43	4.1	23,609.43
580	Texas Water Development Board	3,467,688.70	3,532,122.79	1.9	3,532,122.79
582	Texas Commission on Environmental Quality	30,665,825.67	32,368,218.40	5.6	32,368,218.40
583	Sabine River Compact Administration	5,834.77	5,906.01	1.2	5,906.01
592	Soil and Water Conservation Board	606,578.59	648,777.08	7.0	648,777.08

TABLE 14 (continued)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (continued)					
596	Red River Compact Commission	$ 8,366.86	$ 8,767.38	4.8 %	$ 8,767.38
598	Canadian River Commission	4,756.39	5,074.25	6.7	5,074.25
599	Pecos River Compact Commission	4,416.02	4,437.53	0.5	4,437.53
601	Texas Department of Transportation	142,444,418.10	148,187,353.71	4.0	148,187,353.71
655	Texas Department of Mental Health and Mental Retardation	147,201,988.11	155,133,931.37	5.4	155,133,931.37
665	Texas Juvenile Probation Commission	583,164.18	675,874.02	15.9	675,874.02
694	Texas Youth Commission	42,214,000.48	44,362,543.80	5.1	44,362,543.80
696	Texas Department of Criminal Justice	339,063,032.52	362,302,737.81	6.9	362,302,737.81
701	Texas Education Agency	9,356,902.04	9,894,548.55	5.7	9,894,548.55
705	State Board of Educator Certification	484,597.27	531,896.37	9.8	531,896.37
709	Texas A&M University System Health Science Center	7,315,208.42	8,997,892.94	23.0	8,791,779.23
710	Texas A&M University System	876,022.78	1,054,466.48	20.4	1,054,466.48
711	Texas A&M University (Main University)	63,125,405.92	68,747,216.86	8.9	68,747,216.86
712	Texas Engineering Experiment Station	2,701,874.43	4,057,681.81	50.2	4,057,681.81
713	Tarleton State University	6,765,223.73	7,390,785.92	9.2	7,390,785.92
714	University of Texas at Arlington	21,195,834.18	23,921,272.08	12.9	23,921,272.08
715	Prairie View A&M University	8,009,075.82	9,286,197.54	15.9	9,286,197.54
716	Texas Engineering Extension Service	502,948.18	492,849.53	(2.0)	492,849.53
717	Texas Southern University	4,953,023.05	6,077,871.71	22.7	6,077,871.71
718	Texas A&M University at Galveston	2,207,851.90	2,546,238.12	15.3	2,546,238.12
719	Texas State Technical College System	6,918,930.05	7,570,238.41	9.4	7,570,238.41
720	University of Texas System	2,585,760.62	2,614,074.71	1.1	2,614,074.71
721	University of Texas at Austin	79,790,966.95	81,582,076.58	2.2	81,582,076.58
723	University of Texas Medical Branch at Galveston	58,372,421.78	53,865,120.94	(7.7)	53,539,813.56
724	University of Texas at El Paso	15,061,392.65	16,588,285.16	10.1	16,471,071.82
727	Texas Transportation Institute	742,360.80	834,844.60	12.5	834,844.60
729	University of Texas Southwestern Medical Center at Dallas	12,223,817.17	14,867,741.07	21.6	14,290,875.97
730	University of Houston	21,056,596.88	23,698,292.27	12.5	23,698,292.27
731	Texas Woman's University	5,209,221.29	5,772,039.33	10.8	5,772,039.33
732	Texas A&M University–Kingsville	7,665,571.62	8,209,580.61	7.1	8,209,580.61
733	Texas Tech University	15,028,879.23	15,891,166.66	5.7	15,891,166.66
734	Lamar University	4,676,853.95	4,953,572.49	5.9	4,953,572.49
735	Midwestern State University	2,822,362.12	2,961,060.87	4.9	2,961,060.87
736	University of Texas–Pan American	9,874,037.81	12,727,185.89	28.9	12,727,185.89
737	Angelo State University	3,099,145.64	3,333,692.86	7.6	3,333,692.86
738	University of Texas at Dallas	12,539,976.67	13,839,468.73	10.4	13,839,468.73
739	Texas Tech University Health Science Center	9,490,377.39	10,299,871.27	8.5	9,804,990.35
742	University of Texas of the Permian Basin	2,195,836.92	2,317,882.76	5.6	2,317,882.76
743	University of Texas at San Antonio	14,579,286.21	16,581,591.09	13.7	16,581,591.09
744	University of Texas Health Science Center at Houston	22,485,569.79	22,533,090.68	0.2	22,533,090.68
745	University of Texas Health Science Center at San Antonio	18,378,242.19	19,309,630.27	5.1	18,947,394.84
747	University of Texas at Brownsville	3,061,438.29	4,634,289.76	51.4	4,634,289.76
750	University of Texas at Tyler	3,986,158.74	4,499,580.11	12.9	4,499,580.11
751	Texas A&M University–Commerce	7,752,625.18	8,936,988.31	15.3	8,936,988.31
752	University of North Texas	13,258,335.17	14,065,875.30	6.1	14,065,875.30
753	Sam Houston State University	5,827,091.70	6,089,890.32	4.5	6,089,890.32
754	Southwest Texas State University	9,798,311.85	10,790,309.34	10.1	10,790,309.34
755	Stephen F. Austin State University	5,908,147.76	6,317,547.42	6.9	6,317,547.42
756	Sul Ross State University	1,782,968.24	1,865,239.40	4.6	1,865,239.40
757	West Texas A&M University	6,420,263.51	7,383,119.84	15.0	7,383,119.84
758	Board of Regents, Texas State University System	117,821.15	128,087.29	8.7	128,087.29
759	University of Houston–Clear Lake	3,984,731.82	3,979,344.25	(0.1)	3,979,344.25
760	Texas A&M University–Corpus Christi	6,962,594.46	7,409,418.64	6.4	7,409,418.64
761	Texas A&M International University	3,560,004.60	3,938,452.63	10.6	3,938,452.63
763	University of North Texas Health Science Center at Fort Worth	4,190,701.08	4,349,334.69	3.8	4,005,734.92
764	Texas A&M University–Texarkana	1,271,938.18	1,435,930.38	12.9	1,435,930.38
765	University of Houston–Victoria	1,087,953.55	1,699,632.27	56.2	1,699,632.27
768	Texas Tech University System	505,403.26	619,051.51	22.5	619,051.51
769	University of North Texas System	194,469.12	218,699.61	12.5	218,699.61
771	Texas School for the Blind and Visually Impaired	3,260,353.92	3,447,874.48	5.8	3,447,874.48
772	Texas School for the Deaf	3,962,042.18	4,221,367.68	6.5	4,221,367.68
781	Texas Higher Education Coordinating Board	3,043,023.31	3,140,423.03	3.2	3,140,423.03
783	University of Houston System	617,867.90	639,150.20	3.4	639,150.20
784	University of Houston–Downtown	3,609,919.23	3,316,747.51	(8.1)	3,316,747.51

TABLE 14 (continued)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (concluded)					
785	University of Texas Health Center at Tyler	$ 4,401,609.46	$ 4,624,964.36	5.1 %	$ 4,263,201.67
787	Lamar State College–Orange	650,401.16	649,141.63	(0.2)	649,141.63
788	Lamar State College–Port Arthur	1,089,568.03	1,209,876.96	11.0	1,209,876.96
789	Lamar Institute of Technology	935,233.09	1,084,655.18	16.0	1,084,655.18
802	Parks and Wildlife Department	27,110,019.80	28,956,341.57	6.8	28,956,341.57
808	Texas Historical Commission	905,561.51	958,170.08	5.8	958,170.08
809	State Preservation Board	1,597,905.57	1,691,461.09	5.9	804,370.10
813	Texas Commission on the Arts	209,698.83	225,033.72	7.3	225,033.72
902	Comptroller–State Fiscal	27,911,124.79	29,118,388.12	4.3	29,118,388.12
904	Texas Food and Fibers Commission	10,370.50	10,587.14	2.1	10,587.14
907	Comptroller–State Energy Conservation Office	216,837.69	238,723.66	10.1	238,723.66
930	Treasury Safekeeping Trust Company	341,508.46	498,526.77	46.0	0.00
	TOTAL EMPLOYEE BENEFITS/PAYROLL RELATED COSTS	4,655,176,456.37	6,115,928,048.64	31.4	3,149,514,385.76
CAPITAL OUTLAY					
101	Senate	101,286.57	18,571.85	(81.7)	18,571.85
102	House of Representatives	291,075.24	0.00	(100.0)	0.00
103	Texas Legislative Council	6,929,275.29	1,447,178.47	(79.1)	1,447,178.47
104	Legislative Budget Board	7,147.94	0.00	(100.0)	0.00
116	Sunset Advisory Committee	(1.65)	0.00	100.0	0.00
212	Office of Court Administration	1,038,406.84	196,685.94	(81.1)	196,685.94
213	State Prosecuting Attorney, Office of	1,074.04	0.00	(100.0)	0.00
221	Court of Appeals–First Court of Appeals District	1,223.00	0.00	(100.0)	0.00
225	Court of Appeals–Fifth Court of Appeals District	35,745.28	0.00	(100.0)	0.00
226	Court of Appeals–Sixth Court of Appeals District	1,935.95	0.00	(100.0)	0.00
228	Court of Appeals–Eighth Court of Appeals District	5,165.63	0.00	(100.0)	0.00
231	Court of Appeals–Eleventh Court of Appeals District	0.00	6,384.36		6,384.36
233	Court of Appeals–Thirteenth Court of Appeals District	0.00	3,215.52		3,215.52
242	State Commission on Judicial Conduct	14,954.98	13,185.34	(11.8)	13,185.34
243	State Law Library	1,759.06	9,788.00	456.4	9,788.00
300	Governor–Fiscal	17,513.00	0.00	(100.0)	0.00
301	Governor–Executive	25,113.45	0.00	(100.0)	0.00
302	Attorney General	4,386,343.05	4,039,333.15	(7.9)	4,039,333.15
303	Texas Building and Procurement Commission	24,111,313.22	11,782,941.41	(51.1)	11,782,941.41
304	Comptroller of Public Accounts	3,668,074.62	(399,387.65)	(110.9)	(399,387.65)
305	General Land Office	758,740.58	2,227,684.85	193.6	2,227,684.85
306	Texas State Library and Archives Commission	1,325,635.96	216,156.79	(83.7)	216,156.79
307	Secretary of State	156,922.20	293,177.41	86.8	293,177.41
308	State Auditor	199,059.02	40,183.98	(79.8)	40,183.98
312	State Securities Board	52,641.37	0.00	(100.0)	0.00
313	Department of Information Resources	20,448,914.75	8,554,873.11	(58.2)	8,554,873.11
315	Comptroller–Prepaid Higher Education Tuition Board	1,927,796.72	140,210.20	(92.7)	0.00
317	General Land Office–Fiscal	0.00	22,326,849.43		22,326,849.43
318	Texas Commission for the Blind	1,125,073.16	501,944.70	(55.4)	501,944.70
320	Texas Workforce Commission	4,715,836.52	4,264,324.12	(9.6)	4,264,324.12
323	Teacher Retirement System of Texas	1,202,419.17	931,697.14	(22.5)	0.00
324	Department of Human Services	15,959,438.49	20,940,044.71	31.2	20,940,044.71
325	Fire Fighter's Pension Commission	7,061.54	5,981.79	(15.3)	0.00
327	Employees Retirement System	716,479.25	702,101.16	(2.0)	0.00
329	Real Estate Commission	19,068.33	21,139.00	10.9	21,139.00
330	Texas Rehabilitation Commission	1,083,491.58	378,096.29	(65.1)	378,096.29
332	Texas Department of Housing and Community Affairs	369,695.92	112,123.90	(69.7)	77,779.17
335	Texas Commission for the Deaf and Hard of Hearing	0.00	10,565.00		10,565.00
337	Board of Tax Professional Examiners	0.00	5,887.25		5,887.25
338	State Pension Review Board	0.00	2,498.13		2,498.13
340	Texas Department on Aging	12,002.00	0.00	(100.0)	0.00
342	State Aircraft Pooling Board	0.00	12,740.00		12,740.00
344	Commission on Human Rights	6,502.96	6,085.00	(6.4)	6,085.00
347	Texas Public Finance Authority	36,613,628.13	21,028,467.99	(42.6)	21,028,467.99
352	Bond Review Board	44,107.58	(39,596.58)	(189.8)	(39,596.58)
354	Texas Aerospace Commission	62.90	0.00	(100.0)	0.00
356	Texas Ethics Commission	49,701.00	7,931.00	(84.0)	7,931.00
357	Office of Rural Community Affairs	1,967.95	0.00	(100.0)	0.00
359	Office of Public Insurance Council	3,037.00	13,325.00	338.8	13,325.00
360	State Office of Administrative Hearings	28,429.09	74,035.47	160.4	74,035.47
362	Texas Lottery Commission	385,623.81	743,895.78	92.9	743,895.78

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)					
367	Telecommunications Infrastructure Fund Board	$ 56,139.00	$ (19,722.00)	(135.1) %	$ (19,722.00)
401	Adjutant General's Department	3,983,444.19	6,286,149.73	57.8	6,286,149.73
403	Texas Veterans Commission	9,026.77	(111.48)	(101.2)	(111.48)
405	Department of Public Safety	42,452,481.50	35,247,641.89	(17.0)	35,247,641.89
406	Texas Military Facilities Commission	306,339.42	805,419.23	162.9	805,419.23
407	Commission on Law Enforcement Officer Standards and Education	207,349.43	21,610.58	(89.6)	21,610.58
409	Commission on Jail Standards	4,421.72	24,416.41	452.2	24,416.41
410	Criminal Justice Policy Council	67,464.74	11,953.84	(82.3)	11,953.84
411	Texas Commission on Fire Protection	0.00	(10,305.00)		(10,305.00)
450	Savings and Loan Department	42,453.03	13,603.37	(68.0)	13,603.37
451	Department of Banking	24,591.28	15,900.00	(35.3)	15,900.00
452	Department of Licensing and Regulation	58,785.78	277,930.03	372.8	277,930.03
453	Texas Workers' Compensation Commission	324,062.37	1,059,367.24	226.9	1,059,367.24
454	Texas Department of Insurance	609,360.17	203,318.64	(66.6)	203,318.64
455	Railroad Commission	603,251.99	1,474,464.88	144.4	1,474,464.88
456	Board of Plumbing Examiners	19,136.09	16,376.90	(14.4)	16,376.90
457	Texas State Board of Public Accountancy	91,012.33	0.00	(100.0)	0.00
458	Texas Alcoholic Beverage Commission	644,960.49	219,236.65	(66.0)	219,236.65
459	Texas Board of Architectural Examiners	9,721.60	2,597.85	(73.3)	0.00
460	Texas Board of Professional Engineers	12,622.22	0.00	(100.0)	0.00
464	Texas Board of Professional Land Surveying	324.63	4,690.74	1,344.9	4,690.74
466	Office of the Consumer Credit Commissioner	21,856.42	2,361.00	(89.2)	2,361.00
467	Texas Commission on Private Security	2,419.00	0.00	(100.0)	0.00
469	Credit Union Department	12,246.00	(12,246.00)	(200.0)	(12,246.00)
473	Public Utility Commission of Texas	193,209.35	413,636.27	114.1	413,636.27
475	Office of Public Utility Counsel	12,358.00	23,531.00	90.4	23,531.00
476	Texas Racing Commission	24,218.62	0.00	(100.0)	0.00
477	Commission on State Emergency Communications	1,083.00	11,236.80	937.6	11,236.80
478	Research and Oversight Council on Workers' Compensation	24.55	5,195.00	21,060.9	5,195.00
479	State Office of Risk Management	34,080.99	13,186.00	(61.3)	13,186.00
480	Texas Department of Economic Development	40,578.48	13,185.02	(67.5)	13,185.02
501	Texas Department of Health	3,201,999.67	4,782,070.29	49.3	4,782,070.29
502	State Board of Barber Examiners	5,238.00	0.00	(100.0)	0.00
503	Texas State Board of Medical Examiners	13,441.00	5,436.80	(59.6)	5,436.80
504	State Board of Dental Examiners	1,330.00	5,745.00	332.0	5,745.00
505	Cosmetology Commission	53,983.61	3,417.37	(93.7)	3,417.37
506	University of Texas M.D. Anderson Cancer Center	3,228,703.68	200,376.40	(93.8)	790.72
508	Texas Board of Chiropractic Examiners	339.96	0.00	(100.0)	0.00
511	Board of Vocational Nurse Examiners	17,426.53	(4,398.53)	(125.2)	(4,398.53)
512	State Board of Podiatric Medical Examiners	3,370.88	0.00	(100.0)	0.00
513	Texas Funeral Service Commission	0.00	87,106.92		87,106.92
514	Optometry Board	2,614.00	0.00	(100.0)	0.00
515	Texas State Board of Pharmacy	49,334.00	4,527.52	(90.8)	4,527.52
517	Texas Commission on Alcohol and Drug Abuse	106,238.63	234,536.58	120.8	234,536.58
520	Board of Examiners of Psychologists	7,783.00	5,529.00	(29.0)	5,529.00
527	Texas Cancer Council	4,000.12	0.00	(100.0)	0.00
529	Health and Human Services Commission	44,296.12	394,038.18	789.6	394,038.18
530	Department of Protective and Regulatory Services	874,945.96	1,693,357.17	93.5	1,693,357.17
532	Interagency Council on Early Childhood Intervention	5,935.25	14,300.00	140.9	14,300.00
533	Executive Council of Physical and Occupational Therapy Examiners	8,895.42	0.00	(100.0)	0.00
551	Department of Agriculture	963,046.47	434,387.70	(54.9)	434,387.70
554	Texas Animal Health Commission	69,049.51	11,808.00	(82.9)	11,808.00
555	Texas Cooperative Extension	102,042.47	376,818.66	269.3	376,818.66
556	Texas Agricultural Experiment Station	355,789.76	217,561.34	(38.9)	217,561.34
557	Texas Veterinary Medical Diagnostic Laboratory	71,826.55	428,640.93	496.8	428,640.93
576	Texas Forest Service	1,470,253.62	999,072.39	(32.0)	999,072.39
577	Texas Wildlife Damage Management Service	355,078.50	178,553.42	(49.7)	178,553.42
578	Board of Veterinary Medical Examiners	12,019.88	175.35	(98.5)	175.35
580	Texas Water Development Board	339,058.40	552,717.74	63.0	552,717.74
582	Texas Commission on Environmental Quality	6,701,718.50	5,181,627.02	(22.7)	5,181,627.02
592	Soil and Water Conservation Board	33,581.53	3,425.00	(89.8)	3,425.00
601	Texas Department of Transportation	52,781,441.66	50,348,467.60	(4.6)	50,181,218.60
655	Texas Department of Mental Health and Mental Retardation	3,191,060.67	11,252,590.53	252.6	11,252,590.53

TABLE 14 (continued)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)					
665	Texas Juvenile Probation Commission	$ 2,258.00	$ (42.61)	(101.9) %	$ (42.61)
694	Texas Youth Commission	18,865,274.42	21,523,518.23	14.1	21,523,518.23
696	Texas Department of Criminal Justice	22,739,350.74	25,818,594.07	13.5	25,818,594.07
701	Texas Education Agency	5,479,045.76	3,312,086.79	(39.5)	3,312,086.79
705	State Board of Educator Certification	74,239.48	129,111.07	73.9	129,111.07
709	Texas A&M University System Health Science Center	1,391,798.23	421,755.47	(69.7)	421,755.47
710	Texas A&M University System	29,421.46	42,076.00	43.0	42,076.00
711	Texas A&M University (Main University)	3,397,691.52	1,627,675.96	(52.1)	1,627,675.96
712	Texas Engineering Experiment Station	74,121.25	50,935.86	(31.3)	50,935.86
713	Tarleton State University	389,169.55	266,945.89	(31.4)	266,945.89
714	University of Texas at Arlington	486,238.57	1,188,550.93	144.4	1,188,550.93
715	Prairie View A&M University	1,031,148.23	1,395,314.43	35.3	1,395,314.43
716	Texas Engineering Extension Service	63,283.74	16,287.00	(74.3)	16,287.00
717	Texas Southern University	6,362,210.06	3,132,539.38	(50.8)	3,132,539.38
718	Texas A&M University at Galveston	374,502.71	433,604.71	15.8	433,604.71
719	Texas State Technical College System	2,215,452.85	2,317,894.09	4.6	2,317,894.09
720	University of Texas System	296,789.93	835,072.45	181.4	835,072.45
721	University of Texas at Austin	7,950,000.39	10,003,904.86	25.8	10,003,904.86
723	University of Texas Medical Branch at Galveston	843,631.83	870,502.29	3.2	0.00
724	University of Texas at El Paso	1,772,983.44	672,204.92	(62.1)	332,108.48
727	Texas Transportation Institute	24,494.00	84,756.72	246.0	84,756.72
729	University of Texas Southwestern Medical Center at Dallas	2,744,017.02	737,180.65	(73.1)	664,746.22
730	University of Houston	8,187,727.00	9,033,148.45	10.3	9,033,148.45
731	Texas Woman's University	1,990,259.46	3,597,559.61	80.8	3,597,559.61
732	Texas A&M University–Kingsville	1,203,510.98	1,226,996.48	2.0	1,226,996.48
733	Texas Tech University	21,145,007.14	9,479,870.49	(55.2)	9,479,870.49
734	Lamar University	4,604,029.95	666,377.65	(85.5)	666,377.65
735	Midwestern State University	714,359.19	864,619.26	21.0	864,619.26
736	University of Texas–Pan American	2,888,252.65	1,673,324.93	(42.1)	1,673,324.93
737	Angelo State University	2,566,455.32	1,312,891.15	(48.8)	1,312,891.15
738	University of Texas at Dallas	1,239,966.48	2,239,291.38	80.6	2,239,291.38
739	Texas Tech University Health Science Center	3,796,333.44	16,628,583.39	338.0	13,938,635.63
742	University of Texas of the Permian Basin	292,613.20	127,589.62	(56.4)	127,589.62
743	University of Texas at San Antonio	1,315,338.16	307,182.32	(76.6)	307,182.32
744	University of Texas Health Science Center at Houston	2,228,222.53	3,041,645.56	36.5	3,027,299.14
745	University of Texas Health Science Center at San Antonio	2,328,061.16	258,951.75	(88.9)	270,951.75
747	University of Texas at Brownsville	347,939.29	220,155.10	(36.7)	220,155.10
750	University of Texas at Tyler	234,032.36	230,748.55	(1.4)	230,748.55
751	Texas A&M University–Commerce	1,330,509.24	3,039,634.59	128.5	3,039,634.59
752	University of North Texas	17,496,227.88	8,074,453.53	(53.9)	8,074,453.53
753	Sam Houston State University	2,595,305.81	1,956,179.63	(24.6)	1,956,179.63
754	Southwest Texas State University	3,765,917.43	3,117,854.20	(17.2)	3,117,854.20
755	Stephen F. Austin State University	2,381,980.74	4,104,166.25	72.3	4,104,166.25
756	Sul Ross State University	1,049,740.27	1,227,463.56	16.9	1,227,463.56
757	West Texas A&M University	2,227,341.08	1,734,081.47	(22.1)	1,734,081.47
758	Board of Regents, Texas State University System	27,716.00	0.00	(100.0)	0.00
759	University of Houston–Clear Lake	2,640,872.55	483,498.20	(81.7)	483,498.20
760	Texas A&M University–Corpus Christi	2,263,169.19	1,431,612.78	(36.7)	1,431,612.78
761	Texas A&M International University	1,048,349.38	263,698.16	(74.8)	263,698.16
763	University of North Texas Health Science Center at Fort Worth	3,039,604.61	3,087,775.60	1.6	3,026,441.30
764	Texas A&M University–Texarkana	481,571.10	330,083.55	(31.5)	330,083.55
765	University of Houston–Victoria	76,751.00	53,263.18	(30.6)	53,263.18
768	Texas Tech University System	995.64	120,501.50	12,002.9	120,501.50
769	University of North Texas System	2,715,523.00	16,872.10	(99.4)	16,872.10
771	Texas School for the Blind and Visually Impaired	1,018,228.21	42,235.41	(95.9)	42,235.41
772	Texas School for the Deaf	62,865.00	3,875,163.50	6,064.3	3,875,163.50
781	Texas Higher Education Coordinating Board	329,297.03	86,666.57	(73.7)	86,666.57
783	University of Houston System	87,788.95	167,114.24	90.4	167,114.24
784	University of Houston–Downtown	2,658,883.89	2,298,959.51	(13.5)	2,298,959.51
785	University of Texas Health Center at Tyler	0.00	2,799,572.39		2,799,572.39
787	Lamar State College–Orange	509,424.29	982,988.29	93.0	982,988.29
788	Lamar State College–Port Arthur	1,973,197.84	2,047,334.23	3.8	2,047,334.23
789	Lamar Institute of Technology	1,230,255.30	366,672.77	(70.2)	366,672.77
802	Parks and Wildlife Department	37,828,804.10	24,052,839.57	(36.4)	24,052,839.57
808	Texas Historical Commission	107,019.63	(17,106.89)	(116.0)	(17,106.89)

TABLE 14 (concluded)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Year Ending August 31, 2003

		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)					
809	State Preservation Board	$ 3,543,786.06	$ 231,360.76	(93.5) %	$ 4,208.54
813	Texas Commission on the Arts	17,161.00	0.00	(100.0)	0.00
902	Comptroller–State Fiscal	259,624.56	425,703.10	64.0	425,703.10
904	Texas Food and Fibers Commission	99,408.73	49,527.76	(50.2)	49,527.76
907	Comptroller–State Energy Conservation Office	14,137.60	(14,137.60)	(200.0)	(14,137.60)
	TOTAL CAPITAL OUTLAY	476,366,297.60	416,402,268.74	(12.6)	409,954,687.33
PAYMENT OF INTEREST					
103	Texas Legislative Council	117,513.75	26,224.45	(77.7)	26,224.45
302	Attorney General	121.00	0.00	(100.0)	0.00
305	General Land Office	79,120,951.34	77,810,621.27	(1.7)	77,810,621.27
311	Comptroller–Treasury Fiscal	147,534,246.58	160,118,062.50	8.5	160,118,062.50
324	Department of Human Services	45.00	57.50	27.8	57.50
327	Employees Retirement System	(1,357.88)	0.00	100.0	0.00
347	Texas Public Finance Authority	130,897,838.81	141,486,872.81	8.1	141,486,872.81
452	Department of Licensing and Regulation	233.56	0.00	(100.0)	0.00
480	Texas Department of Economic Development	55,261.65	1,350,284.45	2,343.4	1,350,284.45
551	Department of Agriculture	516,721.75	418,796.57	(19.0)	418,796.57
554	Texas Animal Health Commission	125,000.00	0.00	(100.0)	0.00
555	Texas Cooperative Extension	704.12	386.48	(45.1)	386.48
580	Texas Water Development Board	59,078,827.95	63,792,538.57	8.0	63,792,538.57
601	Texas Department of Transportation	0.00	1,614.91		1,614.91
655	Texas Department of Mental Health and Mental Retardation	14,303.52	(2.21)	(100.0)	(2.21)
696	Texas Department of Criminal Justice	0.00	4,275.93		4,275.93
710	Texas A&M University System	27,236,593.96	21,250,490.10	(22.0)	21,250,490.10
717	Texas Southern University	0.00	1,782,488.85		1,782,488.85
719	Texas State Technical College System	278,030.00	558,134.73	100.7	558,134.73
720	University of Texas System	49,570,006.47	67,405,392.87	36.0	67,405,392.87
721	University of Texas at Austin	8,812.50	11,758.93	33.4	11,758.93
730	University Of Houston	567,060.00	1,993,932.41	251.6	1,993,932.41
731	Texas Woman's University	775,026.88	1,665,740.00	114.9	1,665,740.00
733	Texas Tech University	4,211,259.91	2,292,939.77	(45.6)	2,292,939.77
735	Midwestern State University	393,200.00	729,539.07	85.5	729,539.07
736	University of Texas–Pan American	703,800.00	539,700.00	(23.3)	539,700.00
738	University of Texas at Dallas	0.00	12,816.10		12,816.10
739	Texas Tech University Health Science Center	865,605.50	1,311,066.17	51.5	1,311,066.17
752	University of North Texas	1,873,467.50	2,572,714.50	37.3	2,572,714.50
753	Sam Houston State University	108,346.87	203,418.75	87.7	203,418.75
755	Stephen F. Austin University	216,278.12	877,239.88	305.6	877,239.88
758	Board of Regents, Texas State University System	5,509,756.25	6,991,811.02	26.9	6,991,811.02
759	University of Houston–Clear Lake	99,939.37	809,989.80	710.5	809,989.80
763	University of North Texas Health Science Center at Fort Worth	1,312,105.02	2,067,617.99	57.6	2,067,617.99
765	University of Houston–Victoria	832,193.57	883,541.48	6.2	883,541.48
772	Texas School for the Deaf	28.40	0.00	(100.0)	0.00
781	Texas Higher Education Coordinating Board	31,608,367.94	29,150,693.45	(7.8)	29,150,693.45
784	University of Houston–Downtown	1,432,053.67	1,447,844.13	1.1	1,447,844.13
802	Parks and Wildlife Department	0.00	2,092.40		2,092.40
902	Comptroller–State Fiscal	20,861,696.61	39,672,230.70	90.2	36,631,409.09
	TOTAL PAYMENT OF INTEREST	565,924,039.69	629,242,926.33	11.2	626,202,104.72
TOTAL NET EXPENDITURES		62,167,136,067.71	68,336,223,939.23	9.9	60,270,447,962.10
INVESTMENTS (See Table 15 for detail)		5,936,209,860.89	5,957,268,279.95	0.4	2,768,648,821.07
DEBT SERVICE–PRINCIPAL (See Table 15 for detail)		4,571,600,786.40	6,510,375,863.57	42.4	6,510,375,863.57
INTERFUND TRANSFERS/OTHER (See Table 15 for detail)		71,856,490,282.92	66,883,760,132.35	(6.9)	48,533,394,668.58
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER		$144,531,436,997.92	$147,687,628,215.10	2.2 %	$118,082,867,315.32

TABLE 15

NET EXPENDITURES BY OBJECT

Year Ending August 31, 2003

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

Object		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
SALARIES AND WAGES					
7001	Salaries and Wages–Line Item Exempt Positions	$ 112,484,947.23	$ 80,823,041.90	(28.1) %	$ 79,479,975.49
7002	Salaries and Wages–Classified and Non-Classified Permanent Full-Time Employees	4,307,937,140.70	4,410,067,044.77	2.4	4,360,987,000.48
7003	Salaries and Wages–Classified and Non-Classified Permanent Part-Time Employees	50,084,054.09	53,749,904.67	7.3	53,204,538.90
7004	Salaries and Wages–Classified and Non-Classified Non-Permanent Full-Time Employees	6,296,461.46	9,498,221.63	50.9	9,466,192.11
7005	Salaries and Wages–Classified and Non-Classified Non-Permanent Part-Time Employees	11,346,690.54	11,542,787.24	1.7	11,542,787.24
7006	Salaries and Wages–Hourly Full-Time Employees	77,555,159.27	73,759,683.04	(4.9)	73,695,620.53
7007	Salaries and Wages–Hourly Part-Time Employees	7,489,913.23	7,936,423.86	6.0	7,302,861.27
7008	Higher Education Salaries–Faculty/Academic Employees	1,348,911,863.97	1,383,926,227.35	2.6	1,373,312,731.89
7009	Higher Education Salaries–Faculty/Academic Equivalent Employees	49,953,392.24	44,108,967.41	(11.7)	43,897,506.57
7010	Higher Education Salaries–Professional/Administrative Employees	597,964,774.22	610,814,378.68	2.1	609,157,348.63
7011	Higher Education Salaries–Extension–Professional/ Administrative Employees	14,827,583.30	14,779,369.46	(0.3)	14,779,369.46
7014	Higher Education Salaries–Student Employees	160,576,666.17	164,703,887.64	2.6	164,293,284.73
7015	Higher Education Salaries–Classified Employees	919,888,778.12	924,368,479.95	0.5	917,533,276.53
7016	Salaries and Wages–Permanent Full-Time Employees Receiving Twice-A-Month Salary Payment	259,380,029.88	262,644,888.80	1.3	261,863,748.58
7017	One-Time Merit Increase	6,059,743.16	7,899,085.15	30.4	7,860,849.27
7018	Hardship Stations Pay	104,000.00	93,600.00	(10.0)	93,600.00
7019	Compensatory Time Pay	4,905,857.24	4,747,126.99	(3.2)	4,746,896.05
7020	Hazardous Duty Pay	25,179,725.83	26,401,087.22	4.9	26,401,087.22
7021	Overtime Pay	88,476,294.48	68,239,793.38	(22.9)	67,811,100.30
7022	Longevity Pay	95,501,096.97	102,580,557.99	7.4	101,435,900.49
7023	Lump Sum Termination Payment	33,048,444.58	35,929,995.83	8.7	35,545,834.00
7024	Termination Pay–Death Benefits	1,094,468.15	1,082,974.48	(1.1)	1,082,974.48
7025	Compensatory or Salary Per Diem	441,430.01	423,945.20	(4.0)	396,105.20
7028	Productivity Bonus Awards	7,743.37	170,678.16	2,104.2	170,678.16
7030	Employee Incentive Bonus	47,756.04	51,521.46	7.9	51,521.46
7031	Emoluments and Allowances	14,273,600.03	15,187,228.09	6.4	15,176,846.02
7046	Food Stamp Bonus Pay	5,949,397.23	5,545,014.51	(6.8)	5,545,014.51
7047	Information Technology Recruitment and Retention Bonuses	1,798,387.77	1,034,400.73	(42.5)	1,034,400.73
7050	Benefit Replacement Pay	82,319,658.31	75,848,072.43	(7.9)	75,278,051.57
	TOTAL SALARIES AND WAGES	8,283,905,057.59	8,397,958,388.02	1.4	8,323,147,101.87
EMPLOYEE BENEFITS					
7032	Employees Retirement–State Contribution	307,068,742.58	309,451,524.85	0.8	307,523,039.11
7041	Employee Insurance Payments–(Employer Contribution)	1,279,631,286.63	1,429,340,461.50	11.7	1,421,721,221.61
7043	F.I.C.A. Employer Matching Contribution	583,737,025.22	593,685,400.98	1.7	588,293,631.80
7048	Performance Rewards	292,011.04	417,190.73	42.9	417,190.73
7052	Unemployment Compensation Benefits–Special Fund Reimbursement	11,150,983.32	22,266,803.80	99.7	22,261,582.77
7061	Workers' Compensation Claims–Self Insurance Programs	7,793,584.20	7,304,160.58	(6.3)	7,277,212.12
7062	Workers' Compensation–Miscellaneous Claims	26,802,718.15	27,205,224.10	1.5	27,205,224.10
7080	Retirement–Service Credit for Accumulated Sick Leave	0.00	(1,097.15)		0.00
7082	Retirement/Benefits Payments–Judicial Retirement System	21,945,304.74	22,668,887.41	3.3	22,668,887.41
7086	Optional Retirement–State Match	133,869,315.14	129,977,204.30	(2.9)	129,185,509.68
7092	Ranger Pensions	4,440.00	3,520.00	(20.7)	3,520.00
7231	Workers' Compensation–Medical Services and Attorney Payments	40,736,934.05	42,240,897.42	3.7	42,240,897.42
7232	Workers' Compensation Self Insurance Programs–Medical Services and Attorney Payments	2,699,339.95	2,958,088.97	9.6	2,958,088.97
7233	Employee Benefit Payments	1,899,839,199.23	2,588,742,399.84	36.3	0.00
7917	Allocations from Fund 0001 to Funds 0960 and 5031	1,240,666,444.03	1,245,365,574.01	0.4	1,245,365,574.01
	TOTAL EMPLOYEE BENEFITS	5,556,237,328.28	6,421,626,241.34	15.6	3,817,121,579.73

TABLE 15 (continued)
NET EXPENDITURES BY OBJECT
Year Ending August 31, 2003

Object		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
SUPPLIES AND MATERIALS					
7291	Postal Services	$ 63,404,132.52	$ 67,100,318.54	5.8 %	$ 63,522,313.73
7300	Consumables	85,477,598.17	90,025,984.00	5.3	89,802,747.12
7303	Subscriptions, Periodicals, and Information Services	6,565,240.77	5,356,139.40	(18.4)	5,208,576.55
7304	Fuels and Lubricants–Other	31,893,924.48	37,330,667.33	17.0	37,325,315.00
7307	Fuels and Lubricants–Aircraft	881,484.56	937,627.66	6.4	937,627.66
7310	Chemicals and Gases	7,799,960.91	8,214,017.77	5.3	7,677,457.38
7312	Medical Supplies	140,520,716.72	145,239,074.60	3.4	144,772,619.22
7315	Food Purchased by the State	1,374,566.50	1,134,395.26	(17.5)	1,107,749.16
7316	Food Purchased for Wards of the State	96,399,703.64	95,581,219.11	(0.8)	95,581,219.11
7322	Personal Items–Wards of the State	5,425,765.25	5,355,130.85	(1.3)	5,355,130.85
7324	Credit Card Purchases for Clients or Wards of the State	650,437.73	602,394.40	(7.4)	602,394.40
7325	Services for Wards of the State	30,610,220.79	29,198,765.37	(4.6)	29,193,102.74
7327	Credit Card Purchases–Non-Capital Less than $5,000	62,874,114.03	5,221,497.49	(91.7)	5,220,009.83
7328	Supplies/Materials–Agriculture, Construction, and Hardware	142,328,008.21	159,568,512.99	12.1	159,492,278.11
7330	Parts–Furnishings and Equipment	27,464,642.36	35,181,412.55	28.1	35,094,774.59
7331	Plants	1,833,366.00	1,896,462.99	3.4	1,896,387.99
7333	Fabrics and Linens	1,000,931.25	963,008.00	(3.8)	955,461.98
	TOTAL SUPPLIES AND MATERIALS	706,504,813.89	688,906,628.31	(2.5)	683,745,165.42
OTHER EXPENDITURES					
7071	State Employee Relocation	579,372.54	515,903.21	(11.0)	515,186.56
7201	Membership Dues	6,933,013.08	7,027,295.43	1.4	6,788,643.83
7202	Tuition–Employee Training	1,373,695.31	1,801,389.98	31.1	1,784,877.48
7203	Registration Fees–Employee Training	12,541,445.05	10,930,442.61	(12.8)	10,486,822.21
7204	Insurance Premiums and Deductibles	7,448,071.55	6,496,171.16	(12.8)	6,270,545.74
7205	Employee Bonds	304,648.94	(63,007.84)	(120.7)	(63,307.74)
7206	Service Fee Paid to the Lottery Operator	89,113,789.98	96,289,047.13	8.1	96,289,047.13
7207	Lottery Incentive Bonus	4,025,036.57	3,872,299.38	(3.8)	3,872,299.38
7210	Fees and Other Charges	35,291,902.11	65,581,839.76	85.8	61,411,766.66
7211	Awards	1,001,420.61	1,151,096.49	14.9	1,142,085.62
7212	State Employee–Cafeteria Plan Reimbursement Premiums	28,850,494.22	32,712,883.48	13.4	0.00
7213	Training Expenses–Other	4,427,548.59	4,235,654.90	(4.3)	4,225,927.91
7216	Insurance Premiums–Approved by Board of Insurance and Attorney General	628,607.42	637,659.23	1.4	637,659.23
7217	Employee Bonds–Approval by the State Auditor	4,295.77	64.43	(98.5)	64.43
7219	Fees for Receiving Electronic Payments	7,004,793.63	17,353,203.84	147.7	17,254,984.00
7222	Filing Fees–Documents	2,275,654.66	2,260,650.71	(0.7)	2,061,144.57
7223	Court Costs	19,590,001.19	23,150,056.53	18.2	23,114,692.13
7224	Witness Fees and Allowances	1,629,410.08	1,668,328.02	2.4	1,668,028.02
7272	Hazardous Waste Disposal Services	5,889,456.20	6,155,253.62	4.5	6,128,146.42
7274	Temporary Employment Agencies	20,944,692.56	18,598,114.63	(11.2)	18,118,816.14
7277	Cleaning Services	24,629,904.22	23,981,551.21	(2.6)	23,561,399.64
7278	Placement Services	267,669,186.95	233,572,919.79	(12.7)	233,572,919.79
7280	Client-Worker Services	2,095,270.94	2,069,854.12	(1.2)	2,069,854.12
7281	Advertising Services	77,467,275.18	71,953,778.03	(7.1)	71,321,225.54
7282	Petroleum Storage Tank Cleanup Reimbursements	47,677,926.19	57,237,070.28	20.0	57,237,070.28
7283	Waste Tire Recycling Program	0.00	592.90		592.90
7284	Data Processing Services	35,976,708.58	38,017,448.39	5.7	37,606,062.70
7286	Freight/Delivery Service	12,296,626.24	14,295,585.45	16.3	13,846,417.50
7295	Investigation Expenses	977,759.07	1,115,583.08	14.1	1,113,891.70
7297	Emergency Abatement Response	2,688,355.49	10,449,829.80	288.7	10,449,829.80
7299	Purchased Contracted Services	223,083,911.96	249,695,120.43	11.9	239,612,776.92
7309	Promotional Items	2,626,267.87	2,341,985.51	(10.8)	2,306,397.29
7334	Personal Property–Furnishings and Equipment and Other–Expensed	58,673,290.05	59,143,781.68	0.8	57,927,955.81
7335	Parts–Computer Equipment–Expensed	11,773,500.88	10,885,995.83	(7.5)	10,782,139.30
7340	Real Property and Improvements–Expensed	2,961,866.21	8,511,816.99	187.4	8,366,354.99
7374	Personal Property–Furnishings and Equipment–Controlled	15,674,388.26	18,805,299.26	20.0	18,728,806.37
7377	Personal Property–Computer Equipment–Expensed	10,398,287.62	10,228,735.10	(1.6)	10,096,752.07
7378	Personal Property–Computer Equipment–Controlled	47,713,528.99	52,219,396.01	9.4	51,545,386.37
7380	Personal Property–Computer Software–Expensed	43,113,956.47	40,857,753.64	(5.2)	40,316,818.79

TABLE 15 (continued)
NET EXPENDITURES BY OBJECT
Year Ending August 31, 2003

Object		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)					
7382	Personal Property–Books and Reference Materials–Expensed	$ 16,520,380.12	$ 14,423,535.64	(12.7) %	$ 14,312,910.22
7384	Personal Property–Animals–Expensed	1,711,346.17	1,678,549.00	(1.9)	1,607,002.79
7389	Personal Property–Books and Reference Materials–Capitalized	31,604,386.90	32,792,071.35	3.8	32,166,397.91
7636	Texas Tomorrow Fund–Payment of Prepaid Tuition	19,568,997.28	30,836,503.79	57.6	0.00
7637	Texas Tomorrow Fund–Payment of Required Higher Education Fees	1,897.20	0.00	(100.0)	0.00
7639	Texas Tomorrow Fund–Payment of Earnings to Purchaser (Due Upon Refund)	517,558.56	1,280,955.17	147.5	0.00
7686	Breakage Payments–Horse Racing	5,372,185.88	5,137,387.65	(4.4)	5,137,387.65
7687	Breakage Payments–Greyhound Racing	841,045.76	816,700.52	(2.9)	816,700.52
7695	Rebates–Alternative Fuels	1,380,598.64	1,491,317.19	8.0	1,491,317.19
7696	Rebates–Tuition	36,000.00	289,637.90	704.5	289,637.90
7697	Grants–Public Incentive Programs	34,143.84	3,138,638.23	9,092.4	3,138,638.23
7701	Loans to Political Subdivisions	224,523,049.20	34,673,777.45	(84.6)	34,673,777.45
7702	Loans to College Students	55,375,731.83	50,917,884.69	(8.1)	50,917,884.69
7705	Loans to Non-Governmental Entities	4,664,820.00	3,311,784.65	(29.0)	3,311,784.65
7706	Loans to Provide Financial Assistance for Texas Agricultural Products	3,940,174.07	6,735,380.55	70.9	6,735,380.55
7806	Interest on Delayed Payments	1,246,249.00	727,340.60	(41.6)	684,489.05
7808	Arbitrage	53,806.04	1,061,447.61	1,872.7	1,061,447.61
7809	Other Financing Fees	168,000.57	1,688,817.91	905.2	1,651,400.10
7899	Replenish Petty/Travel/Imprest Cash Shortage	311.50	8,729.80	2,702.5	8,729.80
7910	Escheated Funds Payments	59,980,069.99	69,772,652.32	16.3	69,772,652.32
7958	Payment From State Appropriation to Local Account	2,000,000.00	0.00	(100.0)	0.00
	TOTAL OTHER EXPENDITURES	1,566,896,113.78	1,466,541,556.22	(6.4)	1,379,947,620.23
PUBLIC ASSISTANCE PAYMENTS					
7214	Public Assistance Payments–Unemployment	2,636,457,386.25	2,959,104,026.87	12.2	0.00
7215	Return of Retirement Contributions	260,868,597.25	260,615,675.69	(0.1)	2,475.27
7623	Grants–Community Service Programs	1,196,775,885.04	1,312,866,531.10	9.7	1,306,614,188.45
7640	Public Assistance–Child Support Payments, Non-Title IV-D	68,902,621.30	280,033,335.60	306.4	0.00
7641	Public Assistance–Temporary Assistance for Needy Families (TANF)	279,497,537.55	287,088,350.92	2.7	287,088,350.92
7642	Public Assistance–Child Support Payments, Title IV-D	1,222,143,296.46	1,374,440,917.11	12.5	0.00
7643	Other Financial Services	58,155,149.33	62,116,933.93	6.8	62,116,933.93
7644	Commodity Distribution Program	180,797,065.60	192,516,713.88	6.5	192,516,713.88
7645	Disaster Relief Payments	88,498,564.17	45,032,331.67	(49.1)	45,032,331.67
7651	Financial Services–Discharged Convicts	3,287,550.00	3,214,050.12	(2.2)	3,214,050.12
7652	Financial Services–Rehabilitation Clients	175,118,985.40	167,951,031.87	(4.1)	167,951,031.87
7661	Medical Services–Nursing Home Programs	2,932,364,994.60	3,143,856,629.18	7.2	3,143,856,629.18
7662	Vendor Drug Program	1,557,960,963.54	1,961,512,848.53	25.9	1,961,512,848.53
7664	Supplementary Medical Insurance Benefits	578,399,358.57	540,731,009.33	(6.5)	540,731,009.33
7666	Medical Services and Specialties	7,021,709,323.78	8,541,518,804.57	21.6	8,541,518,804.57
7667	Federal Pass-Through Expenditure from Health to Medicaid Insurance Provider	0.00	15,747,543.60		15,747,543.60
7671	Grants-in-Aid (Day Care)	373,433,828.19	379,248,889.62	1.6	379,248,889.62
7672	Grants-in-Aid (Foster Care)	306,991,236.11	333,183,199.35	8.5	333,183,199.35
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	98,491,409.70	98,536,553.13	0.0	98,536,553.13
7674	Grants-in-Aid (Services for Children/Clients)	190,050,006.63	319,697,321.74	68.2	210,750,918.48
7676	Grants-in-Aid (Transportation)	43,725,619.12	50,295,458.15	15.0	50,295,458.15
7677	Family Planning Services	67,595,478.99	60,085,904.48	(11.1)	60,085,904.48
7678	Employment Social Services	10,057,716.67	15,945,886.82	58.5	15,945,886.82
7679	Grants–College/Vocational Students	200,897,953.48	261,426,005.70	30.1	261,249,987.37
7680	Grants-in-Aid (Food)	440,647,234.13	490,128,989.78	11.2	490,128,989.78
7681	Grants–Survivors	13,571,040.83	11,106,559.33	(18.2)	11,106,559.33
7830	Disbursement of Disproportionate Share Funds/ State Hospitals	482,369,988.00	480,185,597.00	(0.5)	480,185,597.00

TABLE 15 (continued)

NET EXPENDITURES BY OBJECT

Year Ending August 31, 2003

Object		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)					
7831	Disbursement of Disproportionate Share Funds/ Non-State Hospitals	$ 863,322,199.00	$ 917,761,313.00	6.3 %	$ 917,761,313.00
7832	State Hospital Payments of State Matching Disproportionate Share Funds to the Texas Department of Health	482,369,988.00	479,044,122.00	(0.7)	479,044,122.00
7835	Disbursement Medicaid Incentive Transfers	0.00	448,491,184.02		448,491,184.02
	TOTAL PUBLIC ASSISTANCE PAYMENTS	21,834,460,977.69	25,493,483,718.09	16.8	20,503,917,473.85
INTERGOVERNMENTAL PAYMENTS					
7383	Textbooks for Public Free Schools	453,993,709.03	94,532,967.29	(79.2)	94,532,967.29
7601	Grants–Elementary and Secondary Schools	2,838,865,159.88	3,961,884,169.32	39.6	3,961,884,169.32
7602	School Apportionment–Foundation Program	10,341,085,911.07	10,699,430,307.15	3.5	10,699,430,307.15
7603	Grants–Junior Colleges	898,776,213.92	855,764,055.34	(4.8)	855,035,734.46
7604	Grants–Senior Colleges and Universities	114,571,814.12	123,935,610.57	8.2	120,820,869.63
7611	Payments/Grants–Cities	352,459,190.10	323,141,321.61	(8.3)	322,467,397.51
7612	Payments/Grants–Counties	420,073,181.57	460,561,997.32	9.6	436,389,053.86
7613	Payments/Grants–Other Political Subdivisions	494,268,004.99	390,361,323.85	(21.0)	390,361,323.85
7621	Grants–Council of Governments	225,314,030.12	263,509,374.30	17.0	263,334,101.99
7622	Grants–Judicial Districts	230,966,410.03	240,899,965.95	4.3	240,899,965.95
7683	Allocation to Cities–Mixed Beverage Tax	39,555,587.61	40,283,544.73	1.8	40,283,544.73
7684	Allocation to Counties–Mixed Beverage Tax	42,348,164.94	43,104,305.94	1.8	43,104,305.94
	TOTAL INTERGOVERNMENTAL PAYMENTS	16,452,277,377.38	17,497,408,943.37	6.4	17,468,543,741.68
LOTTERY WINNINGS PAID					
7208	Lottery Winnings	113,304,122.01	160,775,576.46	41.9	160,775,576.46
7209	Lottery Winnings–Installment	145,920,810.60	145,696,648.60	(0.2)	145,696,648.60
7929	Lottery Installment Payments–Subsequent Years	163,711,630.38	107,400,877.77	(34.4)	107,400,877.77
	TOTAL LOTTERY WINNINGS PAID	422,936,562.99	413,873,102.83	(2.1)	413,873,102.83
TRAVEL					
7101	Travel In-State–Public Transportation Fares	11,508,371.60	10,396,239.35	(9.7)	10,217,367.36
7102	Travel In-State–Mileage	37,858,143.19	37,172,501.03	(1.8)	37,082,608.18
7103	Travel–Per Diem, Non-Overnight Travel–Legislature	139,368.23	97,665.02	(29.9)	97,665.02
7104	Travel In-State–Actual Meal and Lodging Expenses–Overnight Travel	445,497.49	307,225.62	(31.0)	300,119.80
7105	Travel In-State–Incidental Expenses	3,625,334.61	3,390,385.71	(6.5)	3,347,090.21
7106	Travel In-State–Meals and Lodging	33,925,320.77	30,263,592.78	(10.8)	30,083,427.76
7107	Travel In-State–Non-Overnight Travel (Meals)	1,296,825.70	1,235,462.31	(4.7)	1,232,402.94
7108	Travel In-State–Actual Expense Meals–No Overnight Travel	39,752.35	39,670.61	(0.2)	38,264.31
7110	Travel In-State–Board or Commission Member Meal and Lodging Expenses	725,327.15	732,108.64	0.9	690,840.40
7111	Travel Out-of-State–Public Transportation Fares	5,107,629.96	3,710,615.21	(27.4)	3,547,721.85
7112	Travel Out-of-State–Mileage	385,885.33	320,324.00	(17.0)	314,554.55
7113	Travel–Per Diem, Overnight Travel–Legislature	770,122.80	492,690.70	(36.0)	492,690.70
7114	Travel Out-of-State–Actual Meal and Lodging Expenses, Overnight Travel	585,954.57	338,858.78	(42.2)	323,686.14
7115	Travel Out-of-State–Incidental Expenses	785,449.96	553,580.18	(29.5)	529,074.24
7116	Travel Out-of-State–Meals and Lodging Not to Exceed the Locality-Based Allowance	5,117,151.84	3,574,685.48	(30.1)	3,441,503.12
7117	Travel Out-of-State–Non-Overnight Travel (Meals)	2,426.98	1,828.61	(24.7)	1,828.61
7118	Travel Out-of-State–Actual Expense Meals–No Overnight Travel	1,366.58	30.00	(97.8)	30.00
7121	Travel–Foreign	239,163.79	213,086.08	(10.9)	182,584.78
7122	Travel In-State–Single Engine Aircraft Mileage	22,676.09	18,483.32	(18.5)	18,483.32
7123	Travel Out-of-State–Single Engine Aircraft Mileage	168.26	1,261.88	650.0	1,261.88
7124	Travel In-State–Twin Engine Aircraft Mileage	21,412.14	25,441.28	18.8	25,441.28
7125	Travel Out-of-State–Twin Engine Aircraft Mileage	2,640.23	0.00	(100.0)	0.00
7126	Travel In-State–Turbine Powered or Other Aircraft Mileage	16,963.02	12,764.15	(24.8)	12,764.15
7127	Travel Out-of-State–Turbine Powered or Other Aircraft Mileage	1,210.20	8,078.30	567.5	8,078.30

TABLE 15 (continued)

NET EXPENDITURES BY OBJECT

Year Ending August 31, 2003

Object		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
TRAVEL (continued)					
7128	Travel–Apartment/House Rental Expense	$ 38,787.07	$ 80,655.06	107.9 %	$ 80,655.06
7130	Travel Out-of-State–Board or Commission Member Meal and Lodging Expenses	63,604.59	50,943.52	(19.9)	31,104.43
7131	Travel–Prospective State Employees	364,812.18	259,246.61	(28.9)	224,991.88
7134	Legislative Per Diem	17,484.00	4,413,470.37	25,142.9	4,413,470.37
7135	Travel In-State–State Hotel Occupancy Tax Expense Outside Galveston and South Padre Island City Limits	84,639.86	(53,426.47)	(163.1)	(53,665.97)
7136	Travel In-State–State Hotel Occupancy Tax Expense Inside Galveston City Limits	403.16	586.50	45.5	557.70
7137	Travel In-State–State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	1,237.93	(486.93)	(139.3)	(504.75)
	TOTAL TRAVEL	103,195,131.63	97,657,567.70	(5.4)	96,686,097.62
PROFESSIONAL FEES AND SERVICES					
7238	Foreign Office Activities	507,412.56	533,623.48	5.2	533,623.48
7239	Consultant Services–Approval by Office of the Governor	2,797,270.73	2,801,885.45	0.2	2,801,885.45
7240	Consultant Services–Other	5,867,605.65	9,284,432.86	58.2	8,756,261.85
7242	Consultant Services–Computer	16,953,939.51	24,383,674.17	43.8	24,351,877.29
7243	Educational/Training Services	22,721,199.73	18,399,798.10	(19.0)	18,229,544.15
7245	Financial and Accounting Services	19,346,061.24	24,564,921.68	27.0	19,538,053.41
7246	Legal Services	5,277,965.32	3,374,811.97	(36.1)	1,879,775.37
7247	Hearings Officers–Pre-approved by the State Office of Administrative Hearings	8,437.74	23,432.91	177.7	23,432.91
7248	Medical Services	399,734,540.95	382,235,453.88	(4.4)	381,851,928.54
7249	Veterinary Services	216,162.33	319,394.87	47.8	306,018.12
7252	Lecturers–Higher Education	2,532,103.63	1,772,719.49	(30.0)	1,664,021.25
7253	Other Professional Services	448,024,358.14	522,724,315.57	16.7	503,513,012.99
7254	Other Witness Fees	6,030,345.76	5,650,289.10	(6.3)	5,082,250.32
7255	Investment Counseling Services	31,131,943.29	32,662,168.65	4.9	21,128,017.86
7256	Architectural/Engineering Services	242,244,752.39	309,193,639.76	27.6	216,019,463.96
7257	Legal Services–Approval by the State Office of Administrative Hearings	19,106.22	9,441.40	(50.6)	8,215.00
7258	Legal Services–Other	4,977,605.05	3,888,198.20	(21.9)	3,837,424.24
7259	Race Track Officials	10,687.50	7,287.50	(31.8)	7,287.50
7275	Computer Programming Services	110,335,291.06	119,895,023.36	8.7	117,374,222.29
	TOTAL PROFESSIONAL FEES AND SERVICES	1,318,736,788.80	1,461,724,512.40	10.8	1,326,906,315.98
PAYMENT OF INTEREST					
7801	Interest on State Bonds	417,219,987.07	430,641,361.94	3.2	430,641,361.94
7802	Interest–Other	127,863,706.68	158,977,388.48	24.3	158,977,388.48
7811	Interest on Refund or Credit of Tax or Fee	18,366,543.78	38,610,349.27	110.2	35,569,527.66
7812	Interest on Protest Payments	2,473,802.16	1,013,826.64	(59.0)	1,013,826.64
	TOTAL PAYMENT OF INTEREST	565,924,039.69	629,242,926.33	11.2	626,202,104.72
HIGHWAY CONSTRUCTION					
7347	Real Property–Construction in Progress/Highway Network–Capitalized	3,041,694,545.49	3,042,328,415.71	0.0	2,997,131,240.90
7348	Real Property–Land/Highway Right-of-Way–Capitalized	226,798,429.90	357,008,531.66	57.4	290,535,516.52
7349	Construction of Roads	18,748.87	0.00	(100.0)	0.00
	TOTAL HIGHWAY CONSTRUCTION	3,268,511,724.26	3,399,336,947.37	4.0	3,287,666,757.42
CAPITAL OUTLAY					
7336	Real Property–Facilities and Other Improvements–Capitalized	1,086,352.84	3,208,220.05	195.3	3,208,220.05
7337	Real Property–Facilities and Other Improvements/Capital Lease	4,715.00	(967.05)	(120.5)	(967.05)
7341	Real Property–Construction in Progress–Capitalized	94,358,678.51	107,062,014.78	13.5	106,686,544.76
7342	Real Property–Buildings–Capitalized	8,553,929.10	1,415,948.74	(83.4)	858,565.74
7343	Real Property–Building Improvements–Capitalized	40,432,768.67	33,656,607.89	(16.8)	33,351,705.65
7344	Leasehold Improvements–Capitalized	845,981.80	557,525.45	(34.1)	557,525.45
7345	Real Property–Land–Capitalized	14,799,452.71	32,133,890.07	117.1	31,671,273.07
7346	Real Property–Land Improvements–Capitalized	17,045,517.03	13,207,918.60	(22.5)	13,040,669.60

TABLE 15 (continued)

NET EXPENDITURES BY OBJECT

Year Ending August 31, 2003

Object		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)					
7350	Real Property–Buildings/Capital Lease	$ 246,292.60	$ 43,889.00	(82.2) %	$ 43,889.00
7351	Personal Property–Passenger Cars/Capital Lease	3,838.64	44.25	(98.8)	0.00
7352	Personal Property–Other Motor Vehicles/Capital Lease	120,226.10	105,609.95	(12.2)	105,609.95
7356	Real Property–Infrastructure–Capitalized	398,269.31	1,042,479.53	161.8	1,042,479.53
7361	Personal Property–Capitalized	87,418.04	420,295.27	380.8	420,295.27
7365	Personal Property–Boats–Capitalized	1,139,128.12	456,610.52	(59.9)	456,610.52
7366	Personal Property–Capital Lease	26,132.13	98,662.82	277.6	98,662.82
7369	Personal Property–Works of Art and Historical Treasures–Capitalized	141,793.49	224,196.40	58.1	224,196.40
7371	Personal Property–Passenger Cars–Capitalized	1,600,369.95	1,595,952.60	(0.3)	1,595,952.60
7372	Personal Property–Other Motor Vehicles–Capitalized	59,247,064.39	38,262,277.79	(35.4)	38,262,277.79
7373	Personal Property–Furnishings and Equipment–Capitalized	73,360,171.83	70,835,344.42	(3.4)	68,355,396.03
7375	Personal Property–Aircraft–Capitalized	3,000,449.00	1,511,836.00	(49.6)	1,511,836.00
7376	Personal Property–Furnishings and Equipment–Capital Lease	450,221.13	330,010.33	(26.7)	113,037.11
7379	Personal Property–Computer Equipment–Capitalized	85,863,583.49	42,121,803.39	(50.9)	41,049,440.78
7385	Personal Property–Computer Equipment–Capital Lease	2,314,485.58	2,058,193.39	(11.1)	2,051,099.93
7386	Personal Property–Animals–Capitalized	57,455.00	17,987.24	(68.7)	17,987.24
7387	Personal Property–Computer Software–Capitalized	58,415,976.92	52,729,026.40	(9.7)	52,115,621.53
7388	Personal Property–Construction in Progress–Fabrication of Equipment–Capitalized	1,153,252.63	716,393.67	(37.9)	586,457.68
7512	Personal Property–Telecommunications Equipment–Capitalized	2,300,625.36	5,807,788.86	152.4	5,747,596.56
7519	Real Property–Infrastructure–Telecommunications–Capital Lease	42,472.90	10,980.16	(74.1)	10,980.16
7520	Real Property–Infrastructure–Telecommunications–Capitalized	9,269,675.33	6,771,728.22	(26.9)	6,771,723.16
	TOTAL CAPITAL OUTLAY	476,366,297.60	416,402,268.74	(12.6)	409,954,687.33
REPAIRS AND MAINTENANCE					
7260	Maintenance and Repair–Furnishings and Equipment	2,241,739.84	(16,043.83)	(100.7)	(16,043.83)
7262	Personal Property–Maintenance and Repair–Computer Software–Expensed	52,356,486.08	49,568,687.50	(5.3)	48,049,720.76
7263	Personal Property–Maintenance and Repair–Aircraft–Expensed	1,215,017.25	562,228.27	(53.7)	562,228.27
7266	Personal Property–Maintenance and Repair–Buildings–Expensed	68,341,163.50	47,940,270.67	(29.9)	47,355,315.57
7267	Personal Property–Maintenance and Repair–Computer Equipment–Expensed	45,650,517.20	39,086,430.98	(14.4)	38,555,527.08
7270	Real Property–Infrastructure/Maintenance and Repair–Expensed	207,659,628.05	260,473,911.74	25.4	260,473,911.74
7271	Real Property–Land/Maintenance and Repair–Expensed	8,153,500.99	6,218,056.85	(23.7)	6,171,067.38
7338	Real Property–Facilities and Other Improvements/Maintenance and Repairs–Expensed	585,075.45	951,448.36	62.6	951,448.36
7354	Leasehold Improvements–Expensed	433,826.90	504,744.61	16.3	504,744.61
7367	Personal Property–Maintenance and Repairs–Expensed	21,407,063.47	21,870,381.73	2.2	21,294,264.96
7368	Personal Property–Maintenance and Repairs/Motor Vehicle–Expensed	14,419,372.40	20,823,920.10	44.4	20,818,426.31
7514	Real Property–Infrastructure/Telecommunications–Maintenance and Repair–Expensed	8,228,766.70	7,255,176.12	(11.8)	7,107,341.70
	TOTAL REPAIRS AND MAINTENANCE	430,692,157.83	455,239,213.10	5.7	451,827,952.91
COMMUNICATION AND UTILITIES					
7276	Communication Services	27,538,462.37	32,749,473.92	18.9	31,485,965.66
7293	Statewide Telecommunications Network	64,144,994.63	69,471,159.19	8.3	69,471,159.19
7501	Electricity	166,151,254.29	168,150,464.81	1.2	167,256,066.70
7502	Natural and Liquefied Petroleum Gas	27,528,951.81	57,872,843.65	110.2	57,831,226.88
7503	Telecommunications–Long Distance	4,905,767.42	5,352,482.66	9.1	5,222,785.61
7504	Telecommunications–Monthly Charge	36,210,984.07	36,954,466.69	2.1	36,368,039.08
7507	Water	29,848,243.28	25,974,335.44	(13.0)	25,919,463.02
7510	Telecommunications–Parts and Supplies	2,875,430.44	2,993,459.93	4.1	2,970,821.36
7516	Telecommunications–Other Service Charges	10,225,512.31	8,354,135.92	(18.3)	8,243,066.79
7517	Personal Property–Telecommunications Equipment–Expensed	8,594,110.03	3,440,137.50	(60.0)	3,427,144.18

TABLE 15 (continued)

NET EXPENDITURES BY OBJECT

Year Ending August 31, 2003

Object		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
COMMUNICATION AND UTILITIES (concluded)					
7518	Telecommunications–Dedicated Data Circuit	$ 3,313,470.90	$ 4,018,262.64	21.3 %	$ 3,876,057.68
7521	Real Property–Infrastructure/Telecommunications–Expensed	672,836.61	1,060,662.15	57.6	1,060,662.15
7522	Telecommunications–Equipment Rental	8,206,025.43	8,573,086.61	4.5	8,486,646.33
7523	Telecommunications Equipment–Controlled	66,934.90	(129.99)	(100.2)	(129.99)
7524	Other Utilities	2,201,459.19	1,891,438.26	(14.1)	1,883,638.26
7526	Waste Disposal	24,921,630.22	25,963,725.59	4.2	25,898,712.14
7530	Thermal Energy	17,670,519.85	20,220,352.32	14.4	19,981,906.98
	TOTAL COMMUNICATION AND UTILITIES	435,076,587.75	473,040,357.29	8.7	469,383,232.02
RENTALS AND LEASES					
7401	Rental of Radio Towers	444,350.21	321,199.50	(27.7)	321,199.50
7406	Rental of Furnishings and Equipment	43,860,108.02	42,624,717.02	(2.8)	42,066,798.19
7411	Rental of Computer Equipment	26,891,416.02	24,876,625.24	(7.5)	24,165,545.04
7415	Rental of Computer Software	7,254,875.55	5,371,898.71	(26.0)	5,036,615.86
7421	Rental of Reference Material	1,168,209.67	918,652.16	(21.4)	569,312.93
7442	Rental of Motor Vehicles	1,046,130.08	1,117,613.57	6.8	1,106,349.39
7443	Rental of Aircraft–Exempt	866,913.99	1,064,662.30	22.8	1,064,662.30
7444	Charter of Aircraft	(1,361.09)	(9,977.93)	(633.1)	(9,977.93)
7445	Rental of Aircraft	125,597.32	84,405.34	(32.8)	84,405.34
7449	Rental of Marine Equipment	100,280.83	77,608.73	(22.6)	77,608.73
7461	Rental of Land	1,387,213.85	2,744,306.69	97.8	2,744,306.69
7462	Rental of Office Buildings or Office Space	133,260,466.32	132,780,969.51	(0.4)	131,935,873.31
7468	Rental of Service Buildings	8,134,512.66	8,563,725.23	5.3	8,563,725.23
7470	Rental of Space	7,569,610.29	7,512,695.54	(0.8)	7,333,054.71
	TOTAL RENTALS AND LEASES	232,108,323.72	228,049,101.61	(1.7)	225,059,479.29
CLAIMS AND JUDGMENTS					
7220	Court Expenses–Parental Notification	170,887.39	191,627.67	12.1	191,627.67
7225	Settlements and Judgments for Attorney's Fees	3,434,717.77	1,562,049.90	(54.5)	1,562,049.90
7226	Settlements and Judgments for Claimant, or Other Legal Expenses	7,273,504.40	6,935,429.39	(4.6)	6,935,429.39
7227	Miscellaneous Claims Act Payments	1,634,619.84	1,532,790.37	(6.2)	1,532,790.37
7228	Legislative Claims	1,757,075.62	0.00	(100.0)	0.00
7229	Settlements and Judgments for Claimant and Attorney	203,327.11	166,955.00	(17.9)	166,955.00
7230	Miscellaneous Claims–Lost/Voided Warrants	186,476.40	67,893.67	(63.6)	61,900.49
7234	Compensation for Crime Victims	10,028,258.59	10,131,013.98	1.0	10,131,013.98
7236	Crime Victim Expenses	34,872,722.67	60,920,372.73	74.7	60,920,372.73
7237	Payment of Claims from Trust	3,796,108.07	6,515,925.62	71.6	795,267.59
	TOTAL CLAIMS AND JUDGMENTS	63,357,697.86	88,024,058.33	38.9	82,297,407.12
COST OF GOODS SOLD					
7391	Central Supply Retail Store	2,634,403.85	1,747,507.30	(33.7)	1,747,507.30
7392	Land Purchased for Resale/Housing Loans	301,213,675.48	566,211,799.85	88.0	566,211,799.85
7393	Merchandise Purchased for Resale	47,841,896.48	53,788,175.95	12.4	51,904,694.12
7394	Raw Material Purchases	41,826,339.38	37,201,913.48	(11.1)	37,201,913.48
	TOTAL COST OF GOODS SOLD	393,516,315.19	658,949,396.58	67.5	657,065,914.75
PRINTING AND REPRODUCTION					
7218	Publications	6,432,142.36	5,388,709.89	(16.2)	4,728,200.05
7273	Reproduction and Printing Services	50,000,629.42	43,370,301.71	(13.3)	42,374,027.28
	TOTAL PRINTING AND REPRODUCTION	56,432,771.78	48,759,011.60	(13.6)	47,102,227.33
TOTAL NET EXPENDITURES		62,167,136,067.71	68,336,223,939.23	9.9	60,270,447,962.10

TABLE 15 (continued)

NET EXPENDITURES BY OBJECT

Year Ending August 31, 2003

Object		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
INVESTMENTS					
7711	Purchase of Mortgage Investments–Long Term	$ 0.00	$ 4.90	%	$ 0.00
7712	Purchase of Real Estate Investments	304,522.23	59,017,000.00	19,280.2	0.00
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,662,845,664.04	5,596,846,708.94	(1.2)	2,467,666,215.01
7714	Purchase of Miscellaneous Investments–Long-Term	89,468,030.04	107,261,074.13	19.9	107,261,074.13
7716	Purchase of Certificates of Deposits–Short-Term	0.00	52,692,000.00		52,692,000.00
7720	Purchase of Other Public Obligations–Long-Term	82,353,000.00	79,372,479.92	(3.6)	79,372,479.92
7723	Purchase of United States Government Obligations–Short-Term	52,485,186.61	29,098,150.54	(44.6)	29,098,150.54
7724	Purchase of United States Government Obligations–Long-Term	612,906.25	421,856.25	(31.2)	0.00
7731	Premium/Discount on Mortgage Investments	0.00	103.80		0.00
7735	Premium/Discount on United States Government Obligations	0.00	50,496.50		50,496.50
7740	Borrower Rebates on Security Lending	46,799,929.12	31,852,089.66	(31.9)	31,852,089.66
7741	Agent Fees on Security Lending	1,340,622.60	656,315.31	(51.0)	656,315.31
	TOTAL INVESTMENTS	5,936,209,860.89	5,957,268,279.95	0.4	2,768,648,821.07
PAYMENT OF PRINCIPAL–DEBT SERVICE					
7803	Principal on State Bonds	492,395,603.47	498,345,844.80	1.2	498,345,844.80
7804	Principal on Other Indebtedness	79,205,182.93	86,365,018.77	9.0	86,365,018.77
7807	Principal on Tax and Revenue Anticipation Notes	4,000,000,000.00	5,822,475,000.00	45.6	5,822,475,000.00
7810	Defeasance of State Bonds–Refunded	0.00	103,190,000.00		103,190,000.00
	TOTAL PAYMENT OF PRINCIPAL–DEBT SERVICE	4,571,600,786.40	6,510,375,863.57	42.4	6,510,375,863.57
INTERFUND TRANSFERS/OTHER					
7081	Retirement/Benefits Payments–Employee Retirement System	906,194,128.25	1,009,080,058.66	11.4	0.00
7083	Retirement/Benefits Payments–Teacher Retirement System	4,264,269,769.71	4,691,101,135.23	10.0	758,179.89
7084	Retirement Payments–Volunteer Fire Fighters' Pension System	1,995,530.60	1,995,714.36	0.0	0.00
7085	Retirement Payments–Law Enforcement and Custodial Officer Supplement	20,776,595.13	22,851,084.29	10.0	0.00
7614	State Grant Pass-Through Expenditure	388,406,198.61	392,005,664.13	0.9	390,233,964.12
7707	Loans to Other State Agencies	755,394.06	971,051.48	28.5	971,051.48
7708	Repayment of Loans to Other State Agency	315,479.92	895,277,346.77	283,682.7	4,680,467.18
7901	Inter Agency Contracts and Transfers–Purchase of Supplies and Services	9,200,980,306.24	212,882,272.35	(97.7)	202,644,640.90
7902	Trust or Suspense Payment	208,571,415.70	195,379,293.40	(6.3)	7,059.57
7904	Petty Cash Advance	18,195.00	6,100.00	(66.5)	6,100.00
7905	Travel Cash Advance	6,000.00	155,862.00	2,497.7	155,862.00
7907	Summer Food Program Advance	466,179.26	(191,786.22)	(141.1)	(191,786.22)
7909	Teacher Retirement Reimbursement	17,649,639.34	16,311,429.63	(7.6)	15,989,408.22
7911	Allocations from Fund 0001 to Funds 0002 and 0193 (Foundation School Fund)	513,003,910.15	700,969,627.21	36.6	700,969,627.21
7912	Allocations from Fund 0001 to Fund 0001 Unappropriated–Motor Fuel Tax	28,941,525.43	24,563,044.43	(15.1)	24,563,044.43
7919	Allocations from Fund 0001 to Funds 0002, 0006 and 0057	2,780,552,374.28	2,760,032,487.70	(0.7)	2,760,032,487.70
7922	Transfers from Lottery Account Fund 5025 to GR Account–Foundation School 0193	869,700,799.00	888,192,470.80	2.1	888,192,470.80
7923	Allocations from Fund 0001 to Fund 0001 Unappropriated (Refund Filing Fees)	2,356.50	0.00	(100.0)	0.00
7924	Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064 and 0467	32,000,000.00	32,000,000.00	0.0	32,000,000.00
7930	Trust Payments–City Sales Tax Allocation	2,670,819,856.67	2,655,115,102.67	(0.6)	0.00
7931	Trust Payments–County Sales Tax Allocation	225,656,764.04	224,964,643.01	(0.3)	0.00
7932	Trust Payments–MTA Sales Tax Allocation	969,789,827.44	927,138,379.43	(4.4)	0.00
7933	Trust Payments–SPD Sales Tax Allocation	103,907,445.76	107,198,616.98	3.2	0.00
7940	Transfers from Fund 0001 to GR Account 5003 (Hotel Occupancy Tax)	19,246,050.43	19,071,953.95	(0.9)	19,071,953.95
7941	Transfers from Fund 0001 to GR Account 0193 (Foundation School Fund)	6,725,479,022.75	6,133,925,125.49	(8.8)	6,133,925,125.49

TABLE 15 (concluded)
NET EXPENDITURES BY OBJECT
Year Ending August 31, 2003

Object		2002 Expenditures (All Funds)	2003 Expenditures (All Funds)	Percentage Change	2003 Expenditures (Excludes Trust)
INTERFUND TRANSFERS (concluded)					
7947	State Office of Risk Management Assessments	$ (115,755.72)	$ 1,062,052.88	1,017.5 %	$ 1,062,052.88
7951	Allocations from Special Funds–UB to GR Fund 0001 or Other Funds	28,664,813.14	35,495,982.43	23.8	35,495,982.43
7952	Disproportionate Share Funds–Transfer to Unappropriated GR	304,329,483.00	273,645,195.04	(10.1)	273,645,195.04
7953	Statewide Cost Allocation Plan Reimbursement to GR	(47,320.00)	(85,787.38)	(81.3)	(85,787.38)
7954	Allocations from Fund 0001 to Fund 0001 (Unclaimed Motorboat and Other Fuels Tax Refunds)	25,550,200.00	26,215,000.00	2.6	26,215,000.00
7955	Allocations from Fund 0002 to Textbook Fund 0003	538,440,976.14	95,926,450.00	(82.2)	95,926,450.00
7956	Excess Priority Allocations from Fund 0001 to GR 0001	307,898,535.09	411,333,216.41	33.6	411,333,216.41
7957	Excess Priority Allocations from Fund 0001 to GR Account 0193 (Foundation School)	1,231,113,195.28	1,691,575,665.13	37.4	1,691,575,665.13
7961	STS Transfers to General Revenue (Transfer Code)	3,099,832.60	3,721,371.70	20.1	3,721,771.45
7962	Capitol Complex Transfers to General Revenue (Transfer Code)	(70,458.23)	312,868.74	544.0	312,818.94
7963	Allocations to Health Department–Lottery Unclaimed Prizes	86,886,590.00	66,954,469.79	(22.9)	66,954,469.79
7964	Master Lease Disbursements	13,628,904.71	23,290,320.71	70.9	23,290,320.71
7965	Cash Transfers Between Funds or Accounts–Medicaid Only	12,762,071,196.16	8,660,786,613.89	(32.1)	8,660,786,613.89
7968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	772,366,851.51	1,994,873,503.15	158.3	1,124,528,037.67
7969	Operating Transfers Out from GR–Other Agency 902 Transactions	2,128,953,005.74	1,750,479,358.03	(17.8)	1,750,479,358.03
7970	Revenue and Expenditure Adjustments Within an Agency, Fund, or Account and Fiscal Year	0.00	(35.00)		(35.00)
7971	Federal Pass-Through Expenditure, Interagency Non-Operating	4,069,738,611.52	4,370,504,564.50	7.4	4,370,504,564.50
7972	Other Cash Transfers Between Funds or Accounts	16,722,433,940.08	21,503,938,457.12	28.6	14,998,403,518.76
7973	Other Cash Transfers Within Fund or Account, Between Agencies	888,281,243.06	2,936,038,038.39	230.5	2,890,462,072.69
7980	Operating Account Transfers	159,915,219.68	198,687,621.98	24.2	198,687,621.98
7982	Allocations from Federal Grants–O.A.S.I./Retirement/Benefits	2,898,646.74	3,068,704.74	5.9	3,068,704.74
7984	Unemployment Compensation Benefit Transfers–Special Accounts to GR Fund	(3,350,052.12)	(4,546,551.71)	(35.7)	(4,657,717.98)
7985	Workers Compensation Payments Transfers–Special Accounts to GR Fund	1,211,099.69	62,900.78	(94.8)	62,900.78
7986	Unexpended Balance Forward, Operating Transfers	1,725,766,179.24	806,012,321.06	(53.3)	731,123,159.57
7991	Residual Equity Cash Transfers Out	16,158,607.61	6,489,056.83	(59.8)	6,489,056.83
7996	Direct Deposit Transfers	121,161,973.73	116,922,095.39	(3.5)	0.00
	TOTAL INTERFUND TRANSFERS/OTHERS	71,856,490,282.92	66,883,760,132.35	(6.9)	48,533,394,668.58
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER		$144,531,436,997.92	$147,687,628,215.10	2.2	$118,082,867,315.32

TABLE 16
REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT
Year Ending August 31, 2003

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

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Other Sources/Uses (All Funds)
LEGISLATIVE				
101 Senate	$ 182,808.21	$ 36,533,019.96	$ (635,599.66)	$ 0.00
102 House of Representatives	303,459.70	43,858,818.63	732,966.62	0.00
103 Texas Legislative Council	26,092.58	33,939,092.53	(1,609,760.48)	0.00
104 Legislative Budget Board	0.00	9,243,620.39	(164,551.74)	0.00
105 Legislative Reference Library	18,415.40	1,671,309.87	(17,249.76)	0.00
107 Commission on Uniform State Laws	0.00	100,434.83	0.00	0.00
116 Sunset Advisory Commission	53.50	1,941,405.14	(20,461.90)	0.00
308 State Auditor	749,330.27	18,261,429.96	2,251,930.38	0.00
JUDICIAL				
201 Supreme Court	4,269,313.78	12,555,767.44	2,752,074.15	0.00
211 Court of Criminal Appeals	9,149,866.90	13,339,404.90	(1,701,596.13)	0.00
212 Office of Court Administration	11,599,364.67	22,580,732.72	5,524,519.76	0.00
213 State Prosecuting Attorney, Office of	0.00	386,694.21	(5,360.09)	0.00
221 Court of Appeals–First Court of Appeals District	87,198.31	3,354,777.59	(7,186.20)	0.00
222 Court of Appeals–Second Court of Appeals District	54,982.04	2,745,946.90	36,763.55	0.00
223 Court of Appeals–Third Court of Appeals District	60,852.93	2,472,665.02	(1,897.20)	0.00
224 Court of Appeals–Fourth Court of Appeals District	67,667.28	2,651,734.73	26,830.66	0.00
225 Court of Appeals–Fifth Court of Appeals District	88,181.87	4,457,911.77	(9,892.52)	0.00
226 Court of Appeals–Sixth Court of Appeals District	27,120.45	1,312,694.54	(5,795.67)	0.00
227 Court of Appeals–Seventh Court of Appeals District	29,435.35	1,865,313.77	(12,698.98)	0.00
228 Court of Appeals–Eighth Court of Appeals District	27,909.70	1,767,003.50	11,212.00	0.00
229 Court of Appeals–Ninth Court of Appeals District	28,856.70	1,350,742.15	(2,984.62)	0.00
230 Court of Appeals–Tenth Court of Appeals District	18,563.91	1,204,587.37	(3,727.40)	0.00
231 Court of Appeals–Eleventh Court of Appeals District	17,873.49	1,355,536.76	3,620.12	0.00
232 Court of Appeals–Twelfth Court of Appeals District	15,705.31	1,300,478.18	(4,020.86)	0.00
233 Court of Appeals–Thirteenth Court of Appeals District	56,458.18	2,571,473.79	35,148.63	0.00
234 Court of Appeals–Fourteenth Court of Appeals District	85,682.69	3,398,350.37	54,863.75	0.00
241 District Courts–Comptroller's Judiciary Section	19,056,287.20	110,763,601.07	1,671,691.10	0.00
242 State Commission on Judicial Conduct	2,372.05	1,081,674.16	(41,764.47)	0.00
243 State Law Library	43,708.81	932,534.84	(54,557.75)	0.00
360 State Office of Administrative Hearings	124,991.92	7,910,148.89	1,710,030.65	0.00
EXECUTIVE AND ADMINISTRATIVE				
300 Governor–Fiscal	483,432,056.25	122,917,412.12	(20,771,348.45)	0.00
301 Governor–Executive	16,574.39	10,795,188.55	(304,277.16)	0.00
302 Attorney General	2,017,214,620.95	2,082,188,769.64	(42,078,755.93)	0.00
303 Texas Building and Procurement Commission	6,671,193.66	59,525,540.42	(29,429,225.58)	0.00
304 Comptroller of Public Accounts	160,718.42	209,727,732.97	(5,198,545.81)	0.00
306 Texas State Library and Archives Commission	10,398,809.61	33,133,625.37	8,476,451.31	0.00
307 Secretary of State	85,335,355.97	18,871,469.34	(57,862,649.33)	0.00
311 Comptroller–Treasury Fiscal	339,833,861.44	160,320,702.18	(51,675,701.63)	(5,961,876,244.93)
313 Department of Information Resources	40,449,146.12	151,413,019.91	100,275,794.35	0.00
332 Texas Department of Housing and Community Affairs	137,312,496.29	159,666,292.02	4,099,771.79	0.00
333 Office of State–Federal Relations	78.59	1,138,000.83	84,623.30	0.00
342 State Aircraft Pooling Board	630,144.34	3,004,458.39	1,389,258.49	0.00
347 Texas Public Finance Authority	4,486,612.14	167,432,235.31	(78,104,675.43)	(15,844,959.52)
352 Bond Review Board	577,598.91	641,244.15	(591,339.92)	0.00
354 Texas Aerospace Commission	18,050.00	1,509,193.42	(31,582.83)	0.00
356 Texas Ethics Commission	702,673.19	2,152,377.82	(744,926.67)	0.00
357 Office of Rural Community Affairs	88,582,001.73	92,890,991.22	1,255,013.14	0.00
362 Texas Lottery Commission	1,488,510,474.66	596,216,605.59	(972,244,823.13)	(500.00)
475 Office of Public Utility Counsel	0.00	1,889,008.13	214,604.43	0.00
477 Commission on State Emergency Communications	98,081,997.95	35,427,785.66	(45,516,597.32)	0.00
479 State Office of Risk Management	936,860.43	77,059,788.76	100,828,106.03	0.00
480 Texas Department of Economic Development	9,044,246.47	35,536,825.88	17,085,311.37	5,438,573.75
808 Texas Historical Commission	1,560,135.97	31,488,270.26	1,134,119.79	0.00
809 State Preservation Board	14,947,250.97	16,133,107.03	(9,117,397.99)	0.00
813 Texas Commission on the Arts	2,245,351.74	6,662,924.45	929,356.66	0.00
819 Texas Emancipation Juneteenth Cultural and Historical Commission	0.00	51,800.49	(15,000.00)	0.00
902 Comptroller–State Fiscal	26,808,016,270.28	280,333,990.78	(10,036,008,590.15)	0.00
903 Comptroller–Funds Management	0.00	0.00	(2,649,007.20)	0.00
907 Comptroller–State Energy Conservation Office	11,736,394.54	11,951,700.05	(275,550.54)	0.00
930 Treasury Safekeeping Trust Company	2,804,681.37	2,778,300.95	0.00	0.00

TABLE 16 (continued)
REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT
Year Ending August 31, 2003

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Other Sources/Uses (All Funds)
REGULATORY				
204 Court Reporter Certification Board	$ 399,342.18	$ 187,058.45	$ (399,674.56)	$ 0.00
312 State Securities Board	103,395,702.57	4,614,887.04	(103,482,977.91)	0.00
329 Real Estate Commission	17,115,847.98	7,283,759.13	(23,534,126.19)	(21,856.25)
337 Board of Tax Professional Examiners	252,680.55	179,074.30	(264,049.93)	0.00
359 Office of Public Insurance Council	0.00	1,523,846.64	(17,203.43)	0.00
450 Savings and Loan Department	3,673,891.05	2,104,536.96	(3,348,142.65)	0.00
451 Department of Banking	12,379,344.24	12,006,276.32	(12,210,429.15)	0.00
452 Department of Licensing and Regulation	12,823,741.40	9,661,371.18	(9,294,555.74)	0.00
453 Texas Workers' Compensation Commission	20,217,570.85	61,867,342.62	(11,286,841.59)	0.00
454 Texas Department of Insurance	36,035,807.29	56,841,868.38	49,911,398.37	0.00
456 Board of Plumbing Examiners	2,524,881.39	1,875,826.89	(2,531,495.72)	0.00
457 Texas State Board of Public Accountancy	17,704,262.36	3,677,389.31	(14,925,445.52)	0.00
458 Texas Alcoholic Beverage Commission	203,370,966.50	30,248,972.93	(203,493,076.47)	(1,400.00)
459 Texas Board of Architectural Examiners	4,871,901.37	1,988,494.38	(2,789,392.55)	0.00
460 Texas Board of Professional Engineers	9,860,212.05	2,293,628.22	(7,499,417.27)	0.00
464 Texas Board of Professional Land Surveying	515,753.93	372,203.66	(518,626.47)	0.00
466 Office of the Consumer Credit Commissioner	4,765,667.46	2,896,002.09	(4,725,647.51)	0.00
467 Texas Commission on Private Security	4,198,857.64	1,912,831.63	(3,925,925.05)	0.00
469 Credit Union Department	1,986,129.05	1,744,655.69	(1,999,572.04)	0.00
472 Texas Structural Pest Control Board	2,516,408.29	1,807,150.63	(2,243,549.75)	0.00
473 Public Utility Commission of Texas	138,683,521.89	174,051,240.64	(19,103,833.49)	0.00
476 Texas Racing Commission	12,169,981.13	12,068,853.13	(2,144,312.10)	0.00
478 Research and Oversight Council on Workers' Compensation	61,768.93	1,005,500.95	1,779,294.56	0.00
481 Texas Board of Professional Geoscientists	908,900.00	206,528.52	(920,185.70)	0.00
502 State Board of Barber Examiners	1,033,233.43	671,286.99	(1,042,385.50)	0.00
503 Texas State Board of Medical Examiners	21,597,052.70	6,345,157.54	(21,690,534.88)	0.00
504 State Board of Dental Examiners	4,822,763.32	1,597,356.49	(4,537,292.07)	0.00
505 Cosmetology Commission	8,460,939.10	2,572,577.67	(8,198,001.73)	0.00
507 Board of Nurse Examiners	5,812,248.69	3,510,418.37	(4,749,601.51)	0.00
508 Texas Board of Chiropractic Examiners	1,728,990.03	396,989.57	(1,734,181.01)	0.00
511 Board of Vocational Nurse Examiners	2,333,531.86	1,581,342.04	(2,124,332.73)	0.00
512 State Board of Podiatric Medical Examiners	394,341.10	237,888.96	(398,936.60)	0.00
513 Texas Funeral Service Commission	1,187,598.60	941,853.23	(1,152,542.01)	0.00
514 Optometry Board	1,030,566.78	405,935.44	(1,023,660.31)	0.00
515 Texas State Board of Pharmacy	3,979,560.05	3,394,621.33	(429,398.93)	0.00
520 Board of Examiners of Psychologists	1,758,102.77	770,248.98	(1,721,093.20)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	2,564,048.12	928,624.07	(2,509,770.85)	0.00
578 Board of Veterinary Medical Examiners	1,861,164.77	652,181.30	(1,860,442.24)	0.00
HEALTH AND HUMAN SERVICES				
318 Texas Commission for the Blind	40,219,688.70	49,442,091.57	(617,508.61)	0.00
320 Texas Workforce Commission	3,277,202,860.53	4,089,959,244.92	259,009,158.76	0.00
324 Department of Human Services	1,237,162,401.60	4,867,955,912.25	1,899,889,879.77	0.00
330 Texas Rehabilitation Commission	271,269,626.26	303,787,500.20	(6,303,393.69)	0.00
335 Texas Commission for the Deaf and Hard of Hearing	423,736.32	2,342,573.60	774,886.03	0.00
340 Texas Department on Aging	73,594,624.92	78,571,983.97	(308,786.77)	0.00
344 Commission on Human Rights	1,743,728.82	2,766,079.32	60,172.57	0.00
364 Health Professions Council	50.00	187,307.72	25,346.45	0.00
403 Texas Veterans Commission	6.50	4,087,614.93	(44,347.37)	0.00
501 Texas Department of Health	905,400,902.40	1,765,084,120.75	(951,610,945.18)	0.00
517 Texas Commission on Alcohol and Drug Abuse	147,558,260.10	146,767,144.22	(16,218,281.21)	0.00
527 Texas Cancer Council	12,825.00	3,381,985.33	(152,013.68)	0.00
529 Health and Human Services Commission	11,930,186,011.26	11,610,593,718.57	(3,966,018,011.56)	0.00
530 Department of Protective and Regulatory Services	293,280,386.38	889,411,414.38	290,403,499.38	0.00
532 Interagency Council on Early Childhood Intervention	32,194,394.19	111,301,442.77	42,241,019.37	0.00
655 Texas Department of Mental Health and Mental Retardation	177,244,100.05	2,449,605,224.23	1,101,890,314.39	(6,000.00)
NATURAL RESOURCES/RECREATIONAL				
305 General Land Office	664,181,627.28	744,553,175.62	(11,451,699.62)	91,134,114.18
317 General Land Office–Fiscal	246,235,028.93	36,236,990.13	(78,412,631.96)	0.00
369 Texas Council on Environmental Technology	0.00	644,460.38	3,428,795.24	0.00
455 Railroad Commission	41,271,607.23	61,671,821.05	(7,428,073.97)	0.00
551 Department of Agriculture	44,625,472.57	67,036,788.05	(35,738,789.05)	2,011,928.84
554 Texas Animal Health Commission	3,504,598.29	14,166,179.15	(123,064.19)	(22,000.00)

TABLE 16 (continued)

REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT

Year Ending August 31, 2003

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Other Sources/Uses (All Funds)
NATURAL RESOURCES/RECREATIONAL (concluded)				
579 Rio Grande Compact Commission	$ 0.00	$ 154,315.94	$ (1,462.66)	$ 0.00
580 Texas Water Development Board	103,326,208.08	151,855,461.00	7,950,620.93	(25,425,405.35)
582 Texas Commission on Environmental Quality	359,053,651.97	340,682,272.97	8,118,939.51	0.00
583 Sabine River Compact Administration	0.00	54,893.58	(2,533.00)	0.00
592 Soil and Water Conservation Board	3,987,226.95	22,498,247.99	14,260,252.38	0.00
596 Red River Compact Commission	0.00	37,957.77	(2,462.22)	0.00
598 Canadian River Commission	0.00	21,677.52	(2,406.26)	0.00
599 Pecos River Compact Commission	0.00	130,716.38	(567.45)	0.00
802 Parks and Wildlife Department	163,799,166.07	231,504,189.50	56,474,415.77	(2,335.73)
904 Texas Food and Fibers Commission	0.00	1,391,942.67	(2,767.33)	0.00
TRANSPORTATION				
601 Texas Department of Transportation	3,765,095,456.10	5,347,676,754.59	2,207,610,477.60	(450.00)
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	35,258,983.43	48,136,541.59	3,602,822.20	0.00
405 Department of Public Safety	576,232,062.71	660,526,519.70	(303,615,158.36)	(125,700.00)
406 Texas Military Facilities Commission	70,247.10	2,333,975.67	(154,268.22)	0.00
407 Commission on Law Enforcement Officer Standards and Education	3,395,726.77	4,171,745.92	(101,522.08)	0.00
409 Commission on Jail Standards	35,270.92	1,121,133.85	(15,439.23)	0.00
410 Criminal Justice Policy Council	78,286.00	1,595,275.57	(16,894.43)	0.00
411 Texas Commission on Fire Protection	990,196.86	3,099,827.09	(963,744.84)	(3,000.00)
665 Texas Juvenile Probation Commission	110,395.60	137,531,814.60	47,268,181.07	0.00
694 Texas Youth Commission	13,943,624.65	304,470,864.44	33,563,039.07	0.00
696 Texas Department of Criminal Justice	107,448,012.35	2,803,036,448.79	1,464,300.75	0.00
EDUCATION				
315 Comptroller–Prepaid Higher Education Tuition Board	277,578,145.48	42,628,699.36	(9,975.39)	(30,000,000.00)
367 Telecommunications Infrastructure Fund Board	209,352,441.47	288,948,455.30	(181,288,517.16)	0.00
506 University of Texas M.D. Anderson Cancer Center	96,619,180.43	238,632,953.37	(2,734,430.38)	0.00
555 Texas Cooperative Extension	92,953.22	54,740,153.00	(112,613.21)	0.00
556 Texas Agricultural Experiment Station	101,567.91	60,043,649.19	(6,151,537.16)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	16,881.64	5,523,306.87	(65,599.84)	0.00
576 Texas Forest Service	15,090,193.18	37,731,080.61	15,421,975.25	0.00
577 Texas Wildlife Damage Management Service	0.00	4,336,080.33	(4,910.40)	0.00
701 Texas Education Agency	4,000,542,598.71	14,224,761,331.43	10,122,508,211.32	(77,738,232.07)
704 Public Community/Junior Colleges	0.00	733,436,403.00	0.00	0.00
705 State Board of Educator Certification	19,465,221.57	20,902,820.31	(18,349,666.34)	0.00
709 Texas A&M University System Health Science Center	6,709,423.25	69,298,508.93	(2,709,670.43)	14.35
710 Texas A&M University System	6,909,575.96	30,124,120.77	42,623,956.86	(53,824,630.25)
711 Texas A&M University (Main University)	66,637,385.56	398,208,461.34	87,035,024.74	0.07
712 Texas Engineering Experiment Station	4,769.25	18,005,063.59	(923,048.17)	6.93
713 Tarleton State University	9,776,732.32	42,263,057.13	1,537,496.03	0.00
714 University of Texas at Arlington	33,626,349.44	135,699,548.30	9,358,651.52	0.00
715 Prairie View A&M University	13,069,787.46	67,862,206.75	14,577,420.79	(1,800,000.00)
716 Texas Engineering Extension Service	58,612.34	6,184,784.46	(544,395.10)	0.00
717 Texas Southern University	18,152,760.93	74,892,301.05	2,145,417.03	(6,803,742.50)
718 Texas A&M University at Galveston	2,921,268.39	16,821,481.32	39,388.45	0.00
719 Texas State Technical College System	13,800,096.35	80,269,485.07	(803,154.15)	(1,885,479.92)
720 University of Texas System	479,552,571.89	99,467,522.43	(227,741,199.96)	(164,439,186.52)
721 University of Texas at Austin	80,099,143.57	523,529,519.11	111,878,002.54	0.00
723 University of Texas Medical Branch at Galveston	98,247,263.03	363,976,141.62	(1,145,935.60)	0.00
724 University of Texas at El Paso	19,061,142.45	102,126,624.66	10,315,142.09	0.00
727 Texas Transportation Institute	30,876.77	4,248,491.64	(1,572,591.74)	0.00
729 University of Texas Southwestern Medical Center at Dallas	9,990,481.44	113,128,565.12	(783,893.05)	0.00
730 University of Houston	66,960,960.02	239,393,730.39	24,657,591.82	(2,284,682.00)
731 Texas Woman's University	11,350,940.00	68,122,114.15	(477,896.57)	(3,185,000.00)
732 Texas A&M University–Kingsville	8,374,547.33	47,550,391.83	2,679,202.44	0.00
733 Texas Tech University	36,970,111.31	172,137,498.15	9,011,680.45	(2,876,716.01)
734 Lamar University	11,182,892.56	46,224,087.93	537,060.12	0.00
735 Midwestern State University	6,849,920.33	28,515,791.63	352,279.81	(585,000.00)
736 University of Texas–Pan American	14,844,109.59	87,635,236.38	12,407,762.24	(2,860,000.00)
737 Angelo State University	7,167,912.04	36,419,667.67	2,027,138.92	0.00
738 University of Texas at Dallas	16,081,723.40	92,783,638.91	7,758,502.65	103,680.00
739 Texas Tech University Health Science Center	8,431,693.26	117,652,802.29	(2,205,992.65)	(1,279,100.33)

TABLE 16 (concluded)

REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT

Year Ending August 31, 2003

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Other Sources/Uses (All Funds)
EDUCATION (concluded)				
742 University of Texas of the Permian Basin	$ 2,645,870.69	$ 17,058,382.06	$ 639,301.17	$ 0.00
743 University of Texas at San Antonio	29,687,643.79	107,244,440.62	9,022,434.56	0.00
744 University of Texas Health Science Center at Houston	11,076,162.96	152,201,938.27	288,303.45	0.00
745 University of Texas Health Science Center at San Antonio	20,199,246.19	149,489,234.34	1,025,401.82	(108.70)
747 University of Texas at Brownsville	2,648,128.16	24,210,901.41	1,704,658.78	0.00
750 University of Texas at Tyler	4,013,135.16	28,694,421.21	935,930.82	0.00
751 Texas A&M University–Commerce	9,801,503.64	50,898,452.69	1,356,188.21	0.00
752 University of North Texas	37,282,643.08	156,285,780.97	4,587,856.73	(2,970,000.00)
753 Sam Houston State University	22,259,286.36	68,848,325.70	2,898,377.05	0.00
754 Southwest Texas State University	32,531,459.17	107,709,780.11	2,481,636.96	0.00
755 Stephen F. Austin State University	13,793,200.36	74,149,508.50	2,763,534.76	(1,845,000.00)
756 Sul Ross State University	2,462,576.42	24,612,377.70	1,207,241.74	0.00
757 West Texas A&M University	7,635,005.96	42,922,663.36	1,198,531.92	0.00
758 Board of Regents, Texas State University System	3,853.08	8,257,182.54	(157,957.45)	(13,640,000.00)
759 University of Houston–Clear Lake	11,776,523.59	40,910,823.19	(2,070,231.06)	(1,218,888.00)
760 Texas A&M University–Corpus Christi	10,041,983.91	48,919,998.51	2,405,246.42	0.00
761 Texas A&M International University	3,850,572.30	29,845,126.23	3,074,270.07	0.00
763 University of North Texas Health Science Center at Fort Worth	7,251,753.96	52,710,461.91	(1,058,974.40)	(2,420,000.00)
764 Texas A&M University–Texarkana	1,283,470.12	11,152,938.52	(43,820.70)	0.00
765 University of Houston–Victoria	2,872,757.14	13,336,558.68	(1,870,419.29)	(779,936.00)
768 Texas Tech University System	0.00	8,770,715.81	0.00	0.00
769 University of North Texas System	0.00	3,305,410.39	(1,001.19)	0.00
771 Texas School for the Blind and Visually Impaired	1,161,927.79	19,299,383.44	6,680,953.97	0.00
772 Texas School for the Deaf	480,095.49	26,996,757.94	6,525,368.58	0.00
781 Texas Higher Education Coordinating Board	158,538,852.25	362,652,856.97	(95,500,767.39)	44,432,162.30
783 University of Houston System	(8,173,555.83)	11,219,296.40	10,481,513.33	0.00
784 University of Houston–Downtown	9,867,139.73	38,393,231.96	54,385.50	(1,740,382.00)
785 University of Texas Health Center at Tyler	21,289,703.60	57,395,255.76	(584,786.59)	0.00
787 Lamar State College–Orange	1,374,000.96	8,197,981.34	211,894.34	0.00
788 Lamar State College–Port Arthur	2,528,916.46	14,096,484.06	278,790.36	0.00
789 Lamar Institute of Technology	2,044,163.84	12,094,148.57	131,942.90	0.00
EMPLOYEE BENEFITS				
323 Teacher Retirement System	2,801,254,881.13	3,060,743,047.86	(2,106,052,669.25)	2,121,003,878.59
325 Fire Fighter's Pension Commission	43,098.84	915,548.08	1,274,454.69	0.00
327 Employees Retirement System	731,562,136.15	2,210,055,901.95	571,168,771.33	460,342,000.00
338 State Pension Review Board	30,706.00	366,267.35	7,271.31	0.00
353 Texas Incentive and Productivity Commission	0.00	256,179.86	(3,840.52)	0.00
TOTAL	$66,509,873,020.19	$68,336,223,939.23	$(2,485,438,980.90)	$(3,653,039,577.07)

TABLE 17
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2003

This table presents beginning cash balance, total net revenue and expenditures, and the ending cash balance for each state fund within fund groups. A separate presentation is shown for consolidated general revenue and non-concolidated funds.

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	$ 172,101,658.83	$51,247,089,816.11	$53,397,626,353.11	$(1,978,434,878.17)
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0004 GR Account–University of Texas Pan American Mineral	294.71	0.00	0.00	294.71
0009 GR Account–Game, Fish, and Water Safety	48,942,899.12	120,644,091.82	129,068,085.31	40,518,905.63
0019 GR Account–Vital Statistics	7,115,974.41	4,287,822.57	3,258,529.46	8,145,267.52
0027 GR Account–Coastal Protection	22,680,057.99	28,406,218.24	13,256,287.74	37,829,988.49
0028 GR Account–Appraiser Registry	23,475.00	128,375.00	134,325.00	17,525.00
0036 GR Account–Texas Department of Insurance Operating	46,249,831.57	97,399,720.32	84,345,642.97	59,303,908.92
0064 GR Account–State Parks	10,196,470.00	60,591,332.12	54,934,788.47	15,853,013.65
0071 GR Account–Texas Highway Beautification	385,976.03	649,393.60	748,105.65	287,263.98
0088 GR Account–Low-Level Radioactive Waste	885,761.79	185,497.25	636,549.47	434,709.57
0095 GR Account–Texas A&M University Mineral Investment	150,975.85	3,073,264.36	2,300,975.85	923,264.36
0096 GR Account–Texas A&M University Mineral Income	323,436.48	2,676,017.27	2,483,745.83	515,707.92
0099 GR Account–Operators and Chauffeurs License	5,648,290.52	33,151,487.27	35,490,837.07	3,308,940.72
0101 GR Account–Alternative Fuels Research and Education	610,782.62	2,377,621.04	2,463,005.66	525,398.00
0102 GR Account–Air Control Board	3,470,055.19	5,398,844.50	6,996,987.37	1,871,912.32
0106 GR Account–Scholarship Fund for Fifth Year Accounting Students	2,292,419.35	3,677,386.97	3,769,872.45	2,199,933.87
0107 GR Account–Comprehensive Rehabilitation	1,738,968.72	10,352,022.47	10,548,640.10	1,542,351.09
0108 GR Account–Private Beauty Culture School Tuition Protection	191,081.60	0.00	26,370.37	164,711.23
0116 GR Account–Law Enforcement Officer Standards and Education	9,325,471.51	11,323,932.01	11,829,558.63	8,819,844.89
0129 GR Account–Hospital Licensing	1,008,803.47	1,817,093.61	986,620.70	1,839,276.38
0145 GR Account–Oil-Field Cleanup	7,474,854.72	22,984,655.76	17,685,888.45	12,773,622.03
0146 GR Account–Used Oil Recycling	5,817,469.28	1,193,288.39	1,357,682.03	5,653,075.64
0151 GR Account–Clean Air	37,183,058.68	110,214,700.14	93,837,478.06	53,560,280.76
0153 GR Account–Water Resource Management	29,005,855.30	39,796,185.73	37,003,530.74	31,798,510.29
0158 GR Account–Watermaster Administration	701,883.42	1,234,961.29	962,373.55	974,471.16
0165 GR Account–Unemployment Compensation Special Administration	29,151,836.77	11,930,354.31	15,809,974.00	25,272,217.08
0225 GR Account–University of Houston Current	5,892,039.81	83,881,203.92	74,670,765.92	15,102,477.81
0226 GR Account–University of Texas Pan American Current	6,617,480.90	14,666,664.90	16,883,436.94	4,400,708.86
0227 GR Account–Angelo State University Current	6,389,567.29	7,056,749.66	7,769,813.13	5,676,503.82
0228 GR Account–University of Texas at Tyler Current	5,075,445.23	4,027,836.63	4,633,484.22	4,469,797.64
0229 GR Account–University of Houston–Clear Lake Current	5,757,835.81	11,792,178.82	10,069,029.85	7,480,984.78
0230 GR Account–Texas A&M University–Corpus Christi Current	4,955,863.41	9,839,946.75	9,738,526.80	5,057,283.36
0231 GR Account–Texas A&M International University Current	4,467,201.14	3,451,850.07	3,508,434.93	4,410,616.28
0232 GR Account–Texas A&M University–Texarkana Current	693,807.05	1,283,470.12	1,122,020.31	855,256.86
0233 GR Account–University of Houston–Victoria Current	674,888.24	3,256,307.95	3,651,504.91	279,691.28
0235 GR Account–University of Texas at Brownsville Current	1,051,521.99	2,659,067.90	2,445,672.86	1,264,917.03

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0236 GR Account–University of Texas System Cancer Center Current	$ 3,138.57	$ 741,140.42	$ 721,226.00	$ 23,052.99
0237 GR Account–Texas State Technical College System Current	5,085,259.73	13,517,308.40	11,403,026.38	7,199,541.75
0238 GR Account–University of Texas at Dallas Current	16,213,933.17	16,249,021.68	23,083,096.19	9,379,858.66
0239 GR Account–Texas Tech University Health Science Center Current	3,363,647.89	5,668,935.53	6,795,213.66	2,237,369.76
0242 GR Account–Texas A&M University Current	21,292,927.40	64,461,408.25	66,148,995.61	19,605,340.04
0243 GR Account–Tarleton State University Current	6,204,606.38	9,639,470.66	9,372,322.80	6,471,754.24
0244 GR Account–University of Texas at Arlington Current	799,023.49	33,759,032.73	26,628,307.31	7,929,748.91
0245 GR Account–Prairie View A&M University Current	5,616,562.31	10,396,416.82	12,069,728.96	3,943,250.17
0246 GR Account–University of Texas Medical Branch at Galveston Current	0.00	6,072,306.50	6,072,306.50	0.00
0247 GR Account–Texas Southern University Current	2,325,072.79	18,166,460.30	18,144,546.84	2,346,986.25
0248 GR Account–University of Texas at Austin Current	63,864,547.47	79,249,599.17	114,220,243.88	28,893,902.76
0249 GR Account–University of Texas at San Antonio Current	5,615,706.77	29,831,698.28	29,755,691.17	5,691,713.88
0250 GR Account–University of Texas at El Paso Current	5,379,043.53	17,695,285.69	22,262,845.83	811,483.39
0251 GR Account–University of Texas of the Permian Basin Current	1,433,335.73	3,737,264.65	4,057,191.66	1,113,408.72
0252 GR Account–University of Texas Southwestern Medical Center Dallas Current	3,564,126.29	6,027,594.43	6,348,920.92	3,242,799.80
0253 GR Account–Texas Woman's University Current	10,363,205.88	11,172,701.11	9,824,460.69	11,711,446.30
0254 GR Account–Texas A&M University–Kingsville Current	3,018,642.94	8,260,478.56	6,819,255.78	4,459,865.72
0255 GR Account–Texas Tech University Current	1,041,424.28	35,853,264.79	31,902,744.97	4,991,944.10
0256 GR Account–Lamar University Beaumont Current	297,280.17	11,021,825.84	10,761,616.16	557,489.85
0257 GR Account–Texas A&M University–Commerce Current	4,243,749.15	9,717,825.01	11,055,870.46	2,905,703.70
0258 GR Account–University of North Texas Current	12,258,025.07	36,847,568.17	36,867,598.39	12,237,994.85
0259 GR Account–Sam Houston State University Current	16,295,655.94	15,752,628.85	16,320,121.89	15,728,162.90
0260 GR Account–Southwest Texas State University Current	11,368,517.51	31,522,494.79	30,399,494.79	12,491,517.51
0261 GR Account–Stephen F. Austin State University Current	10,191,138.80	13,043,311.38	20,856,218.47	2,378,231.71
0262 GR Account–Sul Ross State University Current	1,238,401.78	3,057,521.21	2,604,992.75	1,690,930.24
0263 GR Account–West Texas A&M University Current	8,683,288.61	7,424,544.09	8,374,639.66	7,733,193.04
0264 GR Account–Midwestern State University Current	3,458,694.32	6,756,555.41	7,671,313.45	2,543,936.28
0268 GR Account–University of Houston Downtown Current	1,087,462.84	9,864,807.51	9,824,532.47	1,127,737.88
0269 GR Account–Texas Tech University Special Mineral	10,601.26	23,457.04	0.00	34,058.30
0271 GR Account–University of Texas Health Science Center at Houston Current	1,973,078.02	8,036,628.71	3,669,330.70	6,340,376.03
0275 GR Account–Texas A&M University at Galveston Current	1,833,113.83	2,729,468.97	2,792,650.94	1,769,931.86
0279 GR Account–University of Texas Health Science Center at San Antonio Current	5,195,643.33	9,240,519.35	7,665,984.36	6,770,178.32
0280 GR Account–University of North Texas Health Science Center at Fort Worth Current	2,454,822.61	4,900,849.86	4,465,474.59	2,890,197.88
0282 GR Account–University of Texas Health Center at Tyler Current	24.62	97,399.84	97,400.00	24.46
0283 GR Account–Texas State University System Special Mineral	53,372.33	3,853.08	0.00	57,225.41
0285 GR Account–Lamar State College Orange Current	1,666,535.48	1,362,910.10	1,133,442.58	1,896,003.00
0286 GR Account–Lamar State College Port Arthur Current	955,003.97	2,528,817.52	2,192,243.97	1,291,577.52
0287 GR Account–Lamar Institute of Technology Current	451,423.00	2,037,080.97	2,230,012.85	258,491.12
0289 GR Account–Texas A&M University System Health Science Center Current	2,209,146.90	3,985,078.43	4,349,208.53	1,845,016.80
0334 GR Account–Commission on the Arts Operating	968,353.15	1,335,340.94	1,517,047.81	786,646.28
0337 GR Account–Peace Officers Memorial	9,217.20	13,572.72	22,778.67	11.25
0341 GR Account–Food and Drug Retail Fee	3,393,462.40	1,896,308.85	1,369,255.34	3,920,515.91

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0345 GR Account–Telecommunications Infrastructure	$ 464,212,254.07	$ 428,255,220.57	$ 662,843,804.13	$ 229,623,670.51
0412 GR Account–Midwestern State University Special Mineral	8,800.84	7,681.94	0.00	16,482.78
0420 GR Account–Parks and Wildlife Operating	498,806.42	141,336.34	120,196.35	519,946.41
0425 GR Account–Rural Economic Development	310,226.69	6,383.89	0.00	316,610.58
0450 GR Account–Coastal Public Lands Management Fee	104,466.24	172,928.46	244,166.30	33,228.40
0452 GR Account–Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account–Disaster Contingency	218.00	0.00	(292.50)	510.50
0467 GR Account–Texas Recreation and Parks	57,270,883.92	17,033,676.80	17,168,208.43	57,136,352.29
0468 GR Account–Texas Commission on Environmental Quality Occupational Licensing	4,705,886.70	1,555,744.48	1,342,583.41	4,919,047.77
0472 GR Account–Inaugural	206.88	125,152.86	0.00	125,359.74
0492 GR Account–Business Enterprise Program	5,673,470.13	1,757,690.99	1,293,330.39	6,137,830.73
0501 GR Account–Motorcycle Education	3,193,840.28	851,313.26	1,047,411.96	2,997,741.58
0506 GR Account–Non-Game and Endangered Species Conservation	254,139.13	96,623.66	14,560.68	336,202.11
0507 GR Account–State Lease	16,632,889.98	68,428,927.72	69,943,488.85	15,118,328.85
0512 GR Account–Bureau of Emergency Management	1,747,967.07	1,426,837.55	975,204.43	2,199,600.19
0523 GR Account–Pharmacy Board Operating	3,925,709.81	3,879,549.74	3,780,458.76	4,024,800.79
0524 GR Account–Department of Health Public Health Services Fee	6,937,974.93	10,670,889.34	12,522,530.80	5,086,333.47
0542 GR Account–Medical School Tuition Set Aside	521,900.05	1,025,543.33	1,265,274.97	282,168.41
0543 GR Account–Texas Capital Trust	4,893,962.57	5,091,906.19	359,362.58	9,626,506.18
0544 GR Account–Lifetime License Endowment	4,863,860.29	1,874,564.01	932,911.86	5,805,512.44
0549 GR Account–Waste Management	36,867,039.59	57,236,364.29	54,813,740.86	39,289,663.02
0550 GR Account–Hazardous and Solid Waste Remediation Fees	84,572,283.09	31,418,335.81	38,239,516.29	77,751,102.61
0563 GR Account–Agricultural Soil and Water Conservation	532,524.88	908,023.75	1,169,038.32	271,510.31
0570 GR Account–Federal Surplus Property Service Charge	80,792.14	1,797,281.71	1,752,222.91	125,850.94
0581 GR Account–Bill Blackwood Law Enforcement Management Institute	3,746,926.13	4,200,972.20	3,352,979.58	4,594,918.75
0597 GR Account–Texas Racing Commission	4,503,435.06	10,658,457.40	12,726,878.35	2,435,014.11
0655 GR Account–Petroleum Storage Tank Remediation	171,065,889.73	87,785,752.78	78,189,201.34	180,662,441.17
0664 GR Account–Texas Preservation Trust	11,608,300.21	237,816.98	162,915.44	11,683,201.75
0679 GR Account–Artificial Reef	4,539,010.40	2,398,372.23	770,086.94	6,167,295.69
5000 GR Account–Solid Waste Disposal Fees	29,999,026.45	18,439,263.52	11,321,646.39	37,116,643.58
5002 GR Account–Young Farmer Loan Guarantee	10,900,317.95	216,379.94	367,213.16	10,749,484.73
5003 GR Account–Hotel Occupancy Tax Deposits (Department of Economic Development)	2,388,803.53	20,632,770.63	20,132,827.79	2,888,746.37
5004 GR Account–Texas Parks and Wildlife Conservation and Capital	2,215,383.30	3,482,741.11	4,227,813.76	1,470,310.65
5005 GR Account–Oil Overcharge	78,518,924.35	56,789,172.71	56,956,356.88	78,351,740.18
5006 GR Account–Attorney General Law Enforcement	529,406.95	3,104,927.02	2,955,761.18	678,572.79
5007 GR Account–Commission on State Emergency Communications	9,294,169.35	14,156,211.26	11,429,430.91	12,020,949.70
5008 GR Account–Inaugural Endowment	119,059.66	206.88	119,266.54	0.00
5009 GR Account–Children with Special Healthcare Needs	672,087.44	5,907.71	140,326.59	537,668.56
5010 GR Account–Sexual Assault Program	1,221,866.11	477,684.91	307,742.35	1,391,808.67
5012 GR Account–Crime Stoppers Assistance	856,478.31	506,043.08	623,623.80	738,897.59
5013 GR Account–Breath Alcohol Testing	1,456,466.70	1,218,335.76	2,413,145.01	261,657.45
5015 GR Account–Texas Collegiate License Plate	741,103.52	541,446.00	697,679.51	584,870.01
5016 GR Account–Research and Oversight Council on Workers' Compensation	1,751,007.22	3,184,376.97	2,348,814.43	2,586,569.76
5017 GR Account–Asbestos Removal Licensure	10,690,916.54	4,029,349.55	3,041,982.23	11,678,283.86
5018 GR Account–Home Health Services	6,090,978.36	5,570,268.15	4,619,892.53	7,041,353.98
5019 GR Account–Proprietary School Tuition Protection	469,152.32	576,180.08	545,152.24	500,180.16
5020 GR Account–Workplace Chemicals List	784,476.14	815,312.02	692,137.55	907,650.61
5021 GR Account–Certification of Mammography Systems	774,507.96	460,817.68	438,962.52	796,363.12

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund		Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)					
5022	GR Account–Oyster Sales	$ 412,785.24	$ 314,671.09	$ 275,138.41	$ 452,317.92
5023	GR Account–Shrimp License Buy Back	277,791.37	240,098.35	192,000.00	325,889.72
5024	GR Account–Food and Drug Registration	4,320,397.99	4,913,963.30	4,342,676.22	4,891,685.07
5025	GR Account–Lottery	105,358,533.84	1,815,855,816.39	1,826,337,026.06	94,877,324.17
5027	GR Account–Read to Succeed	104,700.00	42,525.00	22,950.00	124,275.00
5028	GR Account–Fugitive Apprehension	2,507,333.81	23,215,434.20	23,857,987.43	1,864,780.58
5029	GR Account–Center for Study and Prevention of Juvenile Crime and Delinquency	2,641,869.33	2,391,357.82	1,469,337.43	3,563,889.72
5030	GR Account–Big Bend National Park	74,235.71	72,362.44	85,000.00	61,598.15
5031	GR Account–Excess Benefit Arrangement, Teacher Retirement System	345,432.74	461,924.83	769,817.10	37,540.47
5032	GR Account–Animal Friendly	1,019,586.70	337,816.00	170,993.99	1,186,408.71
5034	GR Account–Houston Livestock Show and Rodeo Scholarships	28,060.00	33,900.00	28,060.00	33,900.00
5035	GR Account–Capital Access	4,929,130.88	107,021.96	334,888.05	4,701,264.79
5036	GR Account–Attorney General Volunteer Advocate Program	121,697.97	98,235.00	116,348.56	103,584.41
5037	GR Account–Sexual Assault Prevention and Crisis Services	110.16	3,805,535.00	3,471,992.00	333,653.16
5039	GR Account–Excess Benefit Arrangement, Employees Retirement System	0.00	66,915.24	66,915.24	0.00
5040	GR Account–Tobacco Settlement	141,923,955.26	536,048,884.44	520,483,995.72	157,488,843.98
5042	GR Account–New Millennium Reading Program	15,250.00	7,750.00	0.00	23,000.00
5049	GR Account–State Owned Multicategorical Teaching Hospital	20,000,000.00	58,018,594.16	78,018,594.16	0.00
5050	GR Account–9-1-1 Service Fees	49,408,127.52	43,254,725.13	31,722,875.12	60,939,977.53
5051	GR Account–Go Texan Partner Program	2,750,594.89	1,155,164.88	2,602,019.11	1,303,740.66
5052	GR Account–Girl Scout License Plates	320.00	2,886.00	2,620.00	586.00
5053	GR Account–Tourism	40,075.00	28,200.00	261.15	68,013.85
5055	GR Account–Texas Special Olympics License Plates	700.00	(675.00)	0.00	25.00
5057	GR Account–Waterfowl and Wetland Conservation License Plates	63,407.50	36,541.00	50,000.00	49,948.50
5059	GR Account–Peace Officer Flag	6,079.11	4,523.53	5,720.35	4,882.29
5060	GR Account–Private Sector Prison Industries Expansion	787,994.74	2,016,367.86	1,100,344.13	1,704,018.47
5064	GR Account–Volunteer Fire Department Assistance	15,712,350.24	29,947,873.82	24,451,967.99	21,208,256.07
5065	GR Account–Environmental Testing Laboratory Accreditation	69,965.00	92,585.76	0.00	162,550.76
5066	GR Account–Rural Volunteer Fire Department Insurance	551,537.07	816,411.16	323,609.87	1,044,338.36
5068	GR Account–Rural Water Assistance	0.00	9,622,000.00	9,622,000.00	0.00
5069	GR Account–Holding Fund	10,989,427.27	211,405.01	1,043,739.77	10,157,092.51
5071	GR Account–Emissions Reduction Plan	18,821,921.10	105,633,248.06	75,568,232.55	48,886,936.61
5073	GR Account–Fair Defense	1,784,322.68	11,585,086.83	8,106,252.50	5,263,157.01
5074	GR Account–Healthy Kids Successor	2,000,000.00	2,000,000.00	0.00	4,000,000.00
5079	GR Account–Technology Workforce Development	2,669,413.76	4,564,449.47	4,619,303.59	2,614,559.64
5080	GR Account–Quality Assurance	4,287,661.08	58,866,294.36	37,098,253.12	26,055,702.32
5081	GR Account–Barber School Tuition Protection	25,110.00	0.00	0.00	25,110.00
5083	GR Account–Correctional Management Institute and Criminal Justice Center	0.00	2,113,960.78	1,697,897.46	416,063.32
5084	GR Account–Child Abuse Neglect and Prevention Operating	478,985.21	1,849,609.35	1,599,255.30	729,339.26
5085	GR Account–Child Abuse Neglect and Prevention Trust	30,835,872.89	33,923,708.64	32,649,703.89	32,109,877.64
5089	GR Account–YMCA License Plates	725.00	1,050.00	0.00	1,775.00
5090	GR Account–Texans Conquer Cancer Plates	8,000.00	12,825.00	0.00	20,825.00
5100	GR Account–System Benefit	0.00	52,306,868.51	42,621,796.82	9,685,071.69
5101	GR Account–Subsequent Injury	0.00	40,318,753.18	452,202.23	39,866,550.95
	TOTALS FOR GROUP 01	2,035,871,694.47	4,988,756,711.18	5,080,091,230.90	1,944,537,174.75

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account–Compensation to Victims of Crime	$ 260,526,165.72	$ 81,065,776.09	$ 149,880,697.66	$ 191,711,244.15
0494 GR Account–Compensation to Victims of Crime Auxiliary	6,873,553.37	1,165,500.25	5,674.03	8,033,379.59
TOTALS FOR GROUP 02	267,399,719.09	82,231,276.34	149,886,371.69	199,744,623.74
GROUP 03: FEDERAL FUNDS				
0037 GR Account–Federal Child Welfare Service	0.00	630,222,544.91	630,222,544.91	0.00
0092 GR Account–Federal Disaster	7,722,701.32	207,468,124.10	213,027,811.41	2,163,014.01
0117 GR Account–Federal Public Welfare Administration	3,421,017.08	3,457,249,235.38	3,455,835,030.59	4,835,221.87
0118 GR Account–Federal Public Library Service	427,945.44	9,407,598.74	9,640,355.49	195,188.69
0127 GR Account–Community Affairs Federal	4,485,855.54	118,189,391.37	117,939,215.88	4,736,031.03
0134 GR Account–Federal Older Americans	311,756.06	73,287,667.54	71,324,487.30	2,274,936.30
0136 GR Account–Federal Alcoholism	903,401.57	147,362,519.94	147,276,136.28	989,785.23
0141 GR Account–Federal Adult Blind	3,464,555.21	36,623,188.04	35,869,118.70	4,218,624.55
0148 GR Account–Federal Health, Education, and Welfare	12,253,184.52	2,093,784,823.04	2,095,885,453.78	10,152,553.78
0171 GR Account–Federal School Lunch	857,155.93	893,290,499.96	893,283,442.68	864,213.21
0221 GR Account–Federal Civil Defense and Disaster Relief	84,700.09	3,270,310.92	2,962,956.74	392,054.27
0222 GR Account–Department of Public Safety Federal	9,546,526.54	7,972,817.13	7,405,939.05	10,113,404.62
0223 GR Account–Federal Land and Water Conservation	209,598.00	385,334.02	594,932.70	(0.68)
0224 GR Account–Governor's Office Federal Projects	19,717,758.64	12,053,040.40	14,456,387.73	17,314,411.31
0273 GR Account–Federal Health and Health Lab Funding Excess Revenue	22,341,281.99	7,260,211,583.47	7,260,552,077.01	22,000,788.45
0421 GR Account–Criminal Justice Planning	12,392,715.12	115,649,610.35	122,678,027.78	5,364,297.69
0422 GR Account–Rehabilitation Commission Federal	6,956,718.65	3,979,490.13	8,826,926.70	2,109,282.08
0449 GR Account–Adjutant General Federal	1,471,013.25	34,754,118.56	33,328,638.27	2,896,493.54
0454 GR Account–Federal Land Reclamation	732,471.52	0.00	0.00	732,471.52
0582 GR Account–Motor Carrier Act Enforcement Federal	2,172,946.64	6,431,107.96	8,228,703.48	375,351.12
0596 GR Account–Department of Economic Development Federal	8,178.00	6,791,672.67	6,785,206.09	14,644.58
5026 GR Account–Workforce Commission Federal	22,646,398.31	1,506,800,275.09	1,515,124,593.76	14,322,079.64
5041 GR Account–Railroad Commission Federal	1,481,001.57	6,692,123.93	5,909,176.05	2,263,949.45
5091 GR Account–Office of Rural Community Affairs Federal	616,355.03	87,869,890.36	88,266,949.65	219,295.74
TOTALS FOR GROUP 03	134,225,236.02	16,719,746,968.01	16,745,424,112.03	108,548,092.00
GROUP 04: PLEDGED FUNDS				
0193 GR Account–Foundation School	55,076,533.09	10,180,640,112.15	10,127,901,942.29	107,814,702.95
TOTALS FOR GROUP 04	55,076,533.09	10,180,640,112.15	10,127,901,942.29	107,814,702.95
GROUP 08: TRUST FUNDS				
5043 GR Account–Business Enterprise Program Trust	3,562,357.46	3,347,432.48	3,361,459.63	3,548,330.31
TOTALS FOR GROUP 08	3,562,357.46	3,347,432.48	3,361,459.63	3,548,330.31
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account–Permanent Fund for Tobacco Education and Enforcement	3,091,769.38	23,025,903.06	22,217,656.43	3,900,016.01
5045 GR Account–Permanent Fund for Children and Public Health	4,042,255.45	11,021,014.19	9,391,248.00	5,672,021.64
5046 GR Account–Permanent Fund for Emergency Medical Services and Trauma Care	1,721,174.70	10,985,993.49	10,537,161.00	2,170,007.19
5047 GR Account–Permanent Fund for Rural Health Facility Capital Improvement	2,329,867.70	4,683,026.36	3,656,591.36	3,356,302.70
5048 GR Account–Community Hospital Capital Improvement	871,084.88	2,540,370.64	2,545,716.81	865,738.71
TOTALS FOR GROUP 12	12,056,152.11	52,256,307.74	48,348,373.60	15,964,086.25
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	2,508,191,692.24	32,026,978,807.90	32,155,013,490.14	2,380,157,010.00
TOTAL CONSOLIDATED GENERAL REVENUE	2,680,293,351.07	83,274,068,624.01	85,552,639,843.25	401,722,131.83

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0363 Groundwater District Loan Assistance Fund	$ 321,784.88	$ 0.00	$ 16,000.00	$ 305,784.88
0662 State Pension Review Board Fund	57,249.83	30,706.00	26,175.82	61,780.01
TOTALS FOR GROUP 01	379,034.71	30,706.00	42,175.82	367,564.89
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	18,109,683.81	1,597,822,731.76	1,581,934,557.84	33,997,857.73
0003 State Textbook Fund	12,238,696.32	329,669,868.27	334,354,419.00	7,554,145.59
0006 State Highway Fund	522,836,956.49	5,834,238,745.12	5,599,382,602.09	757,693,099.52
0011 Available University Fund	110,481,129.35	545,648,058.93	513,892,687.18	142,236,501.10
0047 Texas A&M University Available Fund	122,967,841.16	431,820,462.79	423,348,867.08	131,439,436.87
0057 County and Road District Highway Fund	203,589.40	7,503,589.40	7,478,060.27	229,118.53
0211 University of Texas Interest and Sinking Fund	0.00	65,576,211.80	65,576,211.80	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	30,624,663.75	30,624,663.75	0.00
0350 Water Development Clearance Fund	0.00	19,472,792.52	3,531,897.36	15,940,895.16
0351 Texas Water Development Fund	9,708,816.86	56,080,146.15	61,535,938.36	4,253,024.65
0352 Water Development Bonds Interest and Sinking Fund	41,847,207.45	10,545,442.99	21,558,036.82	30,834,613.62
0356 Economically Distressed Areas Clearance Fund	114,335.81	3,021,164.54	3,009,675.14	125,825.21
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	70,853.84	13,850,574.57	13,921,428.41	0.00
0358 Agricultural Water Conservation Fund	20,243,626.43	2,665,040.00	18,504,735.69	4,403,930.74
0359 Agricultural Water Conservation Interest and Sinking Fund	36,593.80	2,662,306.33	2,698,900.13	0.00
0366 Texas Water Development Board Agricultural Water Conservation Clearance Fund	0.00	1,690,268.49	801.05	1,689,467.44
0370 Texas Water Development Fund II Clearance Fund	24,992,271.74	52,653,841.71	59,541,592.95	18,104,520.50
0371 Texas Water Development Fund II	239,519,884.20	125,458,484.16	153,310,338.16	211,668,030.20
0372 Texas Water Development Fund II Interest and Sinking Fund	122,746.21	62,832,136.52	62,939,704.18	15,178.55
0377 Veterans Housing Assistance Series 1993 Fund	408,900.85	32,907,046.14	32,766,189.33	549,757.66
0378 Veterans Land Bond Series 1993 Fund	832,885.46	7,980,110.43	8,553,965.00	259,030.89
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1Fund II	486,831.68	11,461,692.28	11,900,457.38	48,066.58
0380 Veterans Housing Assistance Series 1994A-2 Fund II	817,390.62	15,870,461.06	16,053,694.33	634,157.35
0381 Veterans Land Bond Series 1994 Fund	816,905.18	8,113,658.16	8,831,737.75	98,825.59
0382 Veterans Housing Assistance Series 1994B-4 Fund II	439,259.12	10,731,092.12	10,603,932.66	566,418.58
0383 Veterans Housing Program, Tax-Exempt Issues	4,878,034.01	377,898,208.44	376,288,955.71	6,487,286.74
0384 Veterans Housing Program, Taxable Issues	4,840,130.25	180,037,375.91	181,512,618.18	3,364,887.98
0385 Veterans Land Program, Tax-Exempt Issues	2,307,083.66	18,709,042.45	19,949,568.67	1,066,557.44
0386 Veterans Land Program, Taxable Issues	4,683,472.73	45,407,497.67	47,076,084.14	3,014,886.26
0387 Texas Opportunity Plan Fund	5,190,460.55	164,926,881.81	68,278,789.44	101,838,552.92
0388 Texas College Student Loan Bonds Interest and Sinking Fund	197,643,950.97	285,961,920.61	326,999,314.02	156,606,557.56
0408 Texas Parks Development Fund	12,193,318.53	5,319,220.90	6,801,015.24	10,711,524.19
0409 Texas Parks Development Bonds Interest and Sinking Fund	239.68	14,040,540.72	14,040,555.42	224.98
0480 Water Assistance Fund	64,760.08	212,993,337.77	212,440,200.40	617,897.45
0481 Water Loan Assistance Fund	0.00	2,101,667.34	2,101,667.34	0.00
0483 Research and Planning Fund	0.00	6,400,745.34	6,381,825.34	18,920.00
0522 Veterans Land Program Administration Fund	1,313,455.54	21,586,371.97	21,434,348.34	1,465,479.17
0526 Veterans Housing Assistance Series 1984 Fund	452,851.14	19,066,316.98	19,019,807.54	499,360.58
0527 Veterans Housing Assistance Reserve 1983 Authority Fund	78.91	0.00	0.00	78.91
0528 Veterans Home Loan Mortgage Reserve 1983 Authority Fund	51.75	0.00	0.00	51.75

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0529 Veterans Housing Assistance Series 1984A Fund	$ 846,534.43	$ 364,317,888.43	$ 364,876,082.69	$ 288,340.17
0536 Veterans Housing Assistance Series 1984B Fund	243,200.68	18,865,152.75	18,331,512.56	776,840.87
0567 Veterans Housing Assistance Series 1985 Fund	978,169.91	24,721,141.99	25,249,991.20	449,320.70
0571 Veterans Land Bond Series 1986 Refunding Fund	1,120,671.70	199,884,369.02	196,380,591.73	4,624,448.99
0572 Veterans Land Bond Series 1986 Refunding Reserve Fund	53.03	0.00	0.00	53.03
0575 Farm and Ranch Finance Program Fund	1,088,878.88	49,474.95	1,073,980.66	64,373.17
0590 Veteran's Housing Assistance Bonds Series 1992 Fund	660,904.63	65,712,935.81	66,338,047.48	35,792.96
0599 Economic Stabilization Fund	903,936,125.43	103,007,553.43	446,456,743.77	560,486,935.09
0601 Student Loan Auxiliary Fund	43,873,029.26	242,685,089.68	189,948,092.66	96,610,026.28
0626 Veterans Bonds Activity Series 1989 Fund	1,198,050.94	7,974,921.46	8,506,977.42	665,994.98
0645 T.P.F.A. Building Bonds Series 1985 Restoration Fund	3.19	0.00	3.19	0.00
0683 Texas Agricultural Fund	4,536,574.74	11,902,798.70	7,598,220.95	8,841,152.49
0708 T.P.F.A. G.O. Series 1992A Interest and Sinking Fund	14.75	978,347.18	978,025.00	336.93
0709 T.P.F.A. G.O. Series 1992A Rebate Fund	3.50	0.00	3.50	0.00
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	93,563.97	2,887,352.01	2,979,750.00	1,165.98
0718 T.P.F.A. G.O. Series 1992B Rebate Fund	4,077.11	4,066.83	8,143.94	0.00
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund	7,366.39	80,003,596.74	80,007,720.96	3,242.17
0743 T.P.F.A. G.O. Series 1993A Rebate Fund	4,297.84	4,071.13	8,368.97	0.00
0744 T.P.F.A. G.O. Series 1993A Interest and Sinking Fund	261.35	3,037,733.52	3,036,960.00	1,034.87
0746 T.P.F.A. G.O. Series 1993B Rebate Fund	12,876.25	11,873.24	24,749.49	0.00
0747 T.P.F.A. G.O. Series 1993B Interest and Sinking Fund	2,404.75	15,636,454.12	15,638,750.00	108.87
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	35,274.73	696.95	2,332.00	33,639.68
0750 T.P.F.A. G.O. Series 1993C Rebate Fund	3.50	0.00	3.50	0.00
0751 T.P.F.A. G.O. Series 1993C Interest and Sinking Fund	29.03	875,497.15	875,521.25	4.93
0753 T.P.F.A. G.O. Series 1993 Commercial Paper Interest and Sinking Fund	2,127.61	6,133.20	8,248.45	12.36
0754 T.P.F.A. G.O. Series 1993 Commercial Paper Rebate Fund	35,095.48	703.78	2,001.97	33,797.29
0763 T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund	14,398.63	278.78	2,000.00	12,677.41
0765 T.P.F.A. G.O. Series 1994A Rebate Fund	258.16	242.32	500.48	0.00
0767 T.P.F.A. G.O. Series 1994A Interest and Sinking Fund	1,075,629.28	15,471,955.88	16,547,237.50	347.66
0768 T.P.F.A. G.O. Series 1994B Rebate Fund	28,571.72	23,329.51	24,758.90	27,142.33
0769 T.P.F.A. G.O. Series 1994B Project Fund	1,490,212.61	6,243.06	1,496,455.67	0.00
0770 T.P.F.A. G.O. Series 1994B Interest and Sinking Fund	315.87	7,989,442.82	6,799,377.50	1,190,381.19
0778 T.P.F.A. G.O. Series 1995A Refunding Bond Interest and Sinking Fund	961.83	14,790,655.80	14,791,322.50	295.13
0779 T.P.F.A. G.O. Series 1993A Commercial Paper TDCJ Project D Fund	3,809,126.70	89,832.53	3,898,959.23	0.00
0782 T.P.F.A. G.O. Series 1993 Commercial Paper TDCJ Project E Fund	162.05	0.31	162.36	0.00
0797 T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund	1,373.69	17,110,110.43	17,110,021.25	1,462.87
7000 T.P.F.A. G.O. Series 1996C Interest and Sinking Fund	7,049.17	4,280,806.48	4,287,496.26	359.39
7001 T.P.F.A. G.O. Series 1996C Rebate Fund	27,577.17	15,147.02	42,724.19	0.00
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	3,679.46	19,019,754.31	19,021,621.25	1,812.52

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	$ 2,177.04	$ 11,284,264.62	$ 11,285,368.76	$ 1,072.90
7006 T.P.F.A. G.O. Series 2001A Refunding Cost of Issuance Fund	752.14	6.56	758.70	0.00
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	3,458.65	14,889,998.07	14,891,756.26	1,700.46
7009 T.P.F.A. G.O. Series 2002 Cost of Issuance Fund	2,506.20	22.56	2,528.76	0.00
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	3,449,183.66	28,532,400.03	31,979,451.24	2,132.45
7012 T.P.F.A. G.O. Series 2002A Cost of Issuance Fund	46,707.39	957.46	(1,306.50)	48,971.35
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	1,362.97	689,110.13	690,362.08	111.02
7014 T.P.F.A. G.O. Series 2002B Commercial Paper Cost of Issuance Fund	97,329.26	1,510.78	42,553.05	56,286.99
7015 T.P.F.A. G.O. Series 2002B Commercial Paper Interest and Sinking Fund	1,500.00	67,040.83	68,531.51	9.32
7016 T.P.F.A. G.O. Series 2002B Refunding Cost of Issuance Fund	0.00	201,142.25	165,581.55	35,560.70
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	0.00	1,185,644.76	1,185,365.14	279.62
7018 T.P.F.A. G.O. Series 2003A Refunding Cost of Issuance Fund	0.00	200,319.18	84,892.41	115,426.77
7200 T.P.F.A. G.O. Series 2002A Commercial Paper TDCJ Project A Fund	25,380,029.35	30,908,345.93	54,207,594.26	2,080,781.02
7201 T.P.F.A. G.O. Series 2002A Commercial Paper TDH Project A Fund	2,213,745.22	1,066,984.96	3,195,253.22	85,476.96
7202 T.P.F.A. G.O. Series 2002A Commercial Paper TSD Project A Fund	3,291,731.85	10,503,746.26	11,020,877.24	2,774,600.87
7203 T.P.F.A. G.O. Series 2003B Refunding MHMR Project Fund	0.00	27,588,537.20	27,528,967.52	59,569.68
7204 T.P.F.A. G.O. Series 2003B Refunding DPS Project Fund	0.00	14,854,479.17	10,704,986.34	4,149,492.83
7205 T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund	0.00	74,362,150.46	37,000,000.00	37,362,150.46
7600 T.P.F.A. G.O. Series 1993 Commercial Paper TYC Project E Fund	148,574.81	738,134.59	865,530.21	21,179.19
7602 T.P.F.A. G.O. Series 1993 Commercial Paper TDCJ Project J Fund	4,663,238.48	7,557,290.76	11,076,207.37	1,144,321.87
7603 T.P.F.A. G.O. Series 1993 Commercial Paper TYC Project F Fund	11,926,093.64	11,928,621.06	21,870,971.17	1,983,743.53
7604 T.P.F.A. G.O. Series 2002B Commercial Paper Colonias Project Fund	4,860,101.76	4,941,347.30	7,642,244.51	2,159,204.55
7605 T.P.F.A. G.O. Series 2002A Commercial Paper MHMR Project A Fund	0.00	28,429,274.49	22,596,255.53	5,833,018.96
7606 T.P.F.A. G.O. Series 2002A Commercial Paper TPWD Project A Fund	0.00	939,410.92	808,021.07	131,389.85
7607 T.P.F.A. G.O. Series 2002A Commercial Paper TSBVI Project A Fund	0.00	10,259,158.77	5,764,443.44	4,494,715.33
7608 T.P.F.A. G.O. Series 2002A Commercial Paper DPS Project A Fund	0.00	22,055,913.38	21,059,700.00	996,213.38
7609 T.P.F.A. G.O. Series 2002B TYC Project A Fund	0.00	21,097,831.90	10,887,465.46	10,210,366.44
7610 T.P.F.A. G.O. Series 2002B TDA Project A Fund	0.00	90,250.16	44,917.53	45,332.63
7611 T.P.F.A. G.O. Series 2002B TBPC Project A Fund	0.00	25,242,786.83	18,447,580.94	6,795,205.89
7612 T.P.F.A. G.O. Series 2002B TPWD Project B Fund	0.00	70,331,854.04	36,594,265.22	33,737,588.82
7613 T.P.F.A. G.O. Series 2002A Commercial Paper Adjutant General Project A Fund	0.00	6,077,833.68	3,035,000.00	3,042,833.68
7614 T.P.F.A. G.O. Series 2002A Commercial Paper TBPC Project A Fund	0.00	3,641,762.40	1,820,000.00	1,821,762.40
TOTALS FOR GROUP 02	2,382,091,695.42	12,286,383,500.71	12,227,099,427.91	2,441,375,768.22

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 04: PLEDGED FUNDS				
0007 Capitol Complex Area Fund	$ 159,530.20	$ 159,530.20	$ 159,530.20	$ 159,530.20
0301 Rural Water Assistance Fund	0.00	3,151.49	0.00	3,151.49
0347 Texas Excellence Fund	5,794,505.96	18,759,258.75	21,232,075.37	3,321,689.34
0348 University Research Fund	3,270,596.35	37,196,903.02	37,704,961.78	2,762,537.59
0364 Rural Community Health Care Investment Program Permanent Fund	63,439.67	141,035.27	23,496.20	180,978.74
0374 Veterans Home Revenue Bonds, Series 1998 Fund	860,151.30	27,007,876.30	26,079,979.18	1,788,048.42
0493 Blind Commission Endowment Fund	269,182.14	77,139.06	193,504.61	152,816.59
0540 Judicial and Court Personnel Training Fund	2,382,190.88	9,354,670.46	9,989,155.92	1,747,705.42
0562 Agricultural Trust Fund	14,405,634.02	2,345,845.90	426,378.07	16,325,101.85
0573 Judicial Fund	15,294,128.03	26,320,499.10	29,252,773.78	12,361,853.35
0577 Tax and Revenue Anticipation Note Fund	5,899,999,006.77	11,996,083,653.44	17,821,709,870.15	74,372,790.06
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	111.27	14,654,272.39	14,646,610.00	7,773.66
0652 T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund	396.14	8.26	0.00	404.40
0697 Student Loan Revenue Bond Fund	0.00	6,234,640.13	6,234,640.13	0.00
0698 Workers' Compensation Insurance–Taxable Revenue Series 1991 Administration Fund	0.00	60.00	60.00	0.00
0702 T.P.F.A. Building Revenue Series 1992A Project Acquisition Fund	303,417.55	29,764.02	23,521.15	309,660.42
0703 T.P.F.A. Building Revenue Series 1992A Project Construction Fund	1,351,396.33	764,923.93	737,115.27	1,379,204.99
0704 T.P.F.A. Building Revenue Series 1992A Interest and Sinking Fund	90.78	1.93	0.00	92.71
0722 T.P.F.A. T.S.T.C. 1992 Revenue Refunding Interest and Sinking Fund	2,194.39	1,326,221.39	1,326,995.00	1,420.78
0723 T.P.F.A. T.S.T.C. 1992 Revenue Refunding Reserve Fund	1,337,308.01	27,372.05	29,773.26	1,334,906.80
0724 T.P.F.A. T.S.T.C. 1992 Revenue Refunding Rebate Fund	2,307.53	3,938.81	3,907.87	2,338.47
0726 T.P.F.A. Revenue Refunding Series 1992B Project Fund	412,893.74	108,160.61	521,054.35	0.00
0727 T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund	457.30	14,908,771.46	14,909,024.05	204.71
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	690,357.95	16,947,127.49	16,487,755.06	1,149,730.38
0734 T.P.F.A. Series B Master Lease Issuance Cost Fund	465,569.99	290,428.54	741,828.06	14,170.47
0735 T.P.F.A. Series B Master Lease Project Fund	3,605,007.06	24,506,493.44	23,115,979.95	4,995,520.55
0736 T.P.F.A. Series B Master Lease Rebate Fund	10.26	10.26	20.52	0.00
0774 T.P.F.A. Building Revenue Series 1994A Project Construction Fund	265,873.38	69,892.83	335,766.21	0.00
0776 T.P.F.A. Building Revenue Series 1994A Interest and Sinking Fund	78.81	1,758,443.62	1,758,510.00	12.43
0785 T.P.F.A. Building Revenue Series 1996A Project Fund	282,294.51	58,811.74	341,106.25	0.00
0787 T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund	722.54	3,580,341.52	3,580,725.00	339.06
0789 T.P.F.A. Building Revenue Series 1996A Rebate Fund	44,320.66	14,434.04	15,539.39	43,215.31
0792 T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund	509.31	3,140,881.24	3,141,117.50	273.05
0793 T.P.F.A. Special Revenue Series 1996B Restoration Fund	0.00	52,004.37	51,894.98	109.39
0794 T.P.F.A. Special Revenue Series 1996B Rebate Fund	116,545.61	106,928.94	106,548.10	116,926.45
0851 Texas Leverage Program Fund	1,993,414.10	6,593,644.32	4,935,233.97	3,651,824.45
7300 T.P.F.A. Building Revenue Series 1997A Restoration Fund	0.00	7.97	7.97	0.00
7301 T.P.F.A. Building Revenue Series 1997A Rebate Fund	625,107.29	576,348.77	1,084,547.63	116,908.43

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 04: PLEDGED FUNDS (concluded)				
7303 T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund	$ 508.14	$ 3,262,505.17	$ 3,262,735.00	$ 278.31
7305 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Rebate Fund	477,465.36	456,835.08	449,027.35	485,273.09
7306 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A, 1997B and 1999A Issuance Cost and Operations Fund	38,951.72	72,676.22	111,627.94	0.00
7307 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	438.98	5,765,018.36	5,765,225.00	232.34
7309 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Rebate Fund	527,760.55	486,601.18	884,535.75	129,825.98
7310 T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund	719.11	6,751,037.04	6,751,075.00	681.15
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	188.45	5,623,160.13	5,568,800.00	54,548.58
7312 T.P.F.A. Special Revenue Series 1998 TDH Rebate Fund	713,250.32	681,714.49	1,106,400.72	288,564.09
7314 T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund	636.28	18,820,786.18	18,821,107.50	314.96
7317 T.P.F.A. Revenue Series 1999B TPWD Issuance Cost and Operations Fund	113,684.44	344,723.05	458,407.49	0.00
7320 T.P.F.A. Revenue Series 2000A GSC Interest and Sinking Fund	302.31	2,578,310.91	2,578,538.76	74.46
7322 T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund	563,742.47	954,516.88	1,088,654.19	429,605.16
7323 T.P.F.A. Building Revenue Series 1994A Restoration Fund	0.00	5.36	5.36	0.00
7324 T.P.F.A. Building Revenue Series 2000A TBPC Rebate Fund	12,687.45	12,691.70	14,447.86	10,931.29
7325 T.P.F.A. Revenue and Revenue Refunding Series 2002 Issuance Cost and Operations Fund	0.00	150,745.48	140,752.00	9,993.48
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	0.00	1,147,497.22	1,147,402.67	94.55
7500 T.P.F.A. Building Revenue Series 1997A Project Fund	3,232,272.21	1,135,662.83	1,145,958.69	3,221,976.35
7502 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund	2,982,625.04	3,272,544.26	4,441,209.21	1,813,960.09
7503 T.P.F.A. Building Revenue Series 1998 TPWD Project Fund	269,002.08	304,690.98	573,693.06	0.00
7504 T.P.F.A. Special Revenue Series 1998 TDH Project Fund	6,048,176.72	1,860,930.52	5,174,618.88	2,734,488.36
7506 T.P.F.A. Revenue Series 1999B TPWD Project Fund	411,957.16	399,272.19	811,229.35	0.00
7508 T.P.F.A. Building Revenue Series 2000 TPWD Project Fund	5,496,941.41	3,059,110.22	7,282,578.42	1,273,473.21
7509 T.P.F.A. Building Revenue Series 2000A GSC Project Fund	7,815,670.09	1,791,262.53	5,178,716.49	4,428,216.13
7510 T.P.F.A. Building Revenue Series 2000B State Preservation Board Project Fund	1,393,124.03	1,167,710.63	2,560,834.66	0.00
7511 T.P.F.A. Revenue Series 2001 TPWD Project Fund	8,268,382.98	4,987,739.30	9,100,800.67	4,155,321.61
TOTALS FOR GROUP 04	5,992,367,237.13	12,278,291,244.97	18,125,319,388.95	145,339,093.15
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	334,911,353.58	2,132,212,267.75	2,044,527,404.26	422,596,217.07
0045 Permanent University Fund	602,359.14	102,160,758.30	102,311,074.13	452,043.31
0346 Permanent Higher Education Fund	0.00	30,928,001.00	30,928,001.00	0.00
TOTALS FOR GROUP 05	335,513,712.72	2,265,301,027.05	2,177,766,479.39	423,048,260.38
GROUP 07: PETTY CASH FUNDS	8,229,083.02	161,962.00	145,325.97	8,245,719.05
TOTALS FOR GROUP 07	8,229,083.02	161,962.00	145,325.97	8,245,719.05
TOTALS FOR NON TRUST GROUPS	11,398,874,114.07	110,104,237,064.74	118,083,012,641.29	3,420,098,537.52

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	$ 1,301,477.83	$ 30,571,853.73	$ 29,288,301.18	$ 2,585,030.38
0845 Capitol Visitor Parking Trust Fund	63,270.37	318,504.59	291,810.87	89,964.09
0846 Service Contract Providers Security Trust Account	51,602.50	50,000.00	0.00	101,602.50
0848 Mortgage Broker Recovery Trust Fund	578,919.67	377,787.12	0.00	956,706.79
0849 Bob Bullock Texas State History Museum Trust Fund	831,988.35	6,969,053.78	7,449,144.98	351,897.15
0850 Health Spa Bond Trust Fund	12,578.68	0.00	0.00	12,578.68
0852 System Benefit Trust Fund	50,228,803.70	129,074,680.06	179,303,483.75	0.01
0854 Capital Renewal Trust Fund	8,963,933.21	10,892,575.13	7,555,893.63	12,300,614.71
0855 Texas School Employee Uniform Group Coverage Trust Fund	1,164,885.20	633,524,660.55	427,038,201.26	207,651,344.49
0857 Assisted Living Facility Trust Fund	0.00	464,810.43	34,500.00	430,310.43
0858 Texas Board of Public Accountancy Operating Trust Fund	1,851,147.59	5,442,155.71	6,397,966.04	895,337.26
0859 Texas Board of Architectural Examiners Operating Trust Fund	1,303,708.46	3,037,982.37	2,970,165.11	1,371,525.72
0860 Texas Board of Professional Engineers Operating Trust Fund	379,039.73	3,224,376.05	3,198,854.19	404,561.59
0862 Fireworks Tax Security Trust Fund	100.00	800.00	0.00	900.00
0864 403B Administrative Trust Fund. TRS	201,043.91	69,617.54	46,922.02	223,739.43
0865 Turnpike Authority Project Disbursing Trust Fund	0.00	218,137,454.31	215,863,269.27	2,274,185.04
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	168,063.52	226,941,949.51	227,110,013.03	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	14,005.73	41,355.01	37,460.46	17,900.28
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	2,206,616.24	30,720,414.98	30,468,760.72	2,458,270.50
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	4,560,145.65	37,059,900.31	36,462,490.89	5,157,555.07
0876 Racing Commission Escrowed Purse Trust Account	128,089.02	1,271,676.35	1,268,339.82	131,425.55
0879 Capital Gift Shops Trust Fund	401,450.82	2,389,347.18	2,276,394.07	514,403.93
0880 Radiation/Perpetual Care Security and Asbestos Penalty Escrow Trust Account	64,473.21	1,184.97	0.00	65,658.18
0882 City, County, MTA and SPD Sales Tax Trust Account	500,427,719.16	3,921,258,745.48	3,917,453,707.96	504,232,756.68
0885 State Parks Endowment Trust Account	512,182.28	23,121.87	0.00	535,304.15
0886 International Fuels Tax Agreement (IFTA) Trust Fund	120,006.03	30,662,049.90	30,359,374.32	422,681.61
0888 Employees Retirement System Pension Investment Pool Trust Fund	117,042.83	1,647,345,174.04	1,647,347,000.00	115,216.87
0891 Smart Jobs Trust Fund	24,319,450.63	495,846.61	1,233,167.78	23,582,129.46
0892 Texas Tomorrow Constitutional Trust Fund	21,920,200.89	277,715,879.48	72,776,408.75	226,859,671.62
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	12,114,259.96	(4,654,004.13)	0.00	7,460,255.83
0894 Texas Workforce Commission Wage Determination Trust Fund	807,214.85	2,689,025.38	2,638,746.72	857,493.51
0895 Lotto Prize Trust Fund	915,619,465.48	963,117,476.15	1,029,108,465.48	849,628,476.15
0896 Texas Housing Local Depository Fund	1,341,896.40	11,863,829.68	11,197,239.83	2,008,486.25
0898 Auctioneer Education and Recovery Trust Fund	372,837.53	144,135.55	38,653.24	478,319.84
0901 U S Savings Bond Account	280,856.04	4,444,947.74	4,307,540.00	418,263.78
0903 Flood Area School and Road Trust Account	215,459.57	1,501,121.14	1,409,281.06	307,299.65
0904 Motor Fuel Distributors Bond Guaranty Trust Account	253,752.16	1,129,500.00	0.00	1,383,252.16
0906 Mixed Beverage Tax Guaranty Trust Account	2,767,058.86	971,820.31	0.00	3,738,879.17
0909 Fiscal Agency Receiving Trust Account	45,112.21	52,176,566.89	52,177,500.00	44,179.10
0914 Safety Responsibility Trust Account	516,977.64	(102,574.88)	0.00	414,402.76
0918 Subsequent Injury Trust Fund	32,013,456.22	9,228,259.93	41,241,716.15	0.00
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	316,088.00	(4,000.00)	0.00	312,088.00
0923 Insurance Companies Unclaimed Dividend Trust Account	493,646.88	64,275.63	0.00	557,922.51
0925 Texas Workforce Commission Depository Bonds Guaranty Trust Account	267,394.58	111,269.00	174,018.33	204,645.25
0929 Social Security Administration Trust Account	11,455.01	56,735.26	49,223.71	18,966.56

TABLE 17 (continued)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 08: TRUST FUNDS (concluded)				
0935 Advance Interest Trust Fund	$ 163,997.53	$ 21,801.41	$ 0.00	$ 185,798.94
0936 Unemployment Compensation Clearance Account	566,831.53	1,623,589,836.41	1,622,730,747.84	1,425,920.10
0937 Unemployment Compensation Benefit Account	(62,920,626.89)	3,025,983,376.16	3,025,287,958.17	(62,225,208.90)
0938 Unemployment Trust Fund Account–In the Federal Treasury	457,875,803.87	3,360,782,390.81	3,817,704,627.00	953,567.68
0941 Varner-Hogg State Park Trust Account	339,992.22	6,974.65	17,508.39	329,458.48
0943 State Employees Cafeteria Plan Trust Fund	3,842,242.68	33,487,361.60	33,837,152.76	3,492,451.52
0945 Deferred Compensation Trust Fund, Employees Retirement System	1,086,666.00	1,543,393.17	1,514,902.45	1,115,156.72
0946 TexaSaver Trust Fund	7,231.86	368,086.66	343,372.84	31,945.68
0947 Texas Workforce Commission Escrow Account	379,151.21	65,390.79	195,020.66	249,521.34
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 S.E.R.S. Trust Account	27,511,469.36	1,686,048,160.37	1,689,445,344.60	24,114,285.13
0957 Veterans Land Group Insurance Trust Account	85,453.35	(45,048.47)	0.00	40,404.88
0960 Teacher Retirement System Trust Account	811,408,107.15	6,620,961,359.62	6,415,180,825.12	1,017,188,641.65
0962 Sales Tax Guaranty Trust Account	7,040,687.04	1,003,946.74	0.00	8,044,633.78
0965 Parks Fee Trust Account	3,511.60	7,821.82	11,332.95	0.47
0969 Real Estate Fee Trust Account	624,212.50	2,317,195.00	2,295,765.00	645,642.50
0971 Real Estate Recovery Trust Account	168,591.88	767,124.58	650,971.39	284,745.07
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	10,009,274.90	2,538,693,895.91	2,512,376,840.25	36,326,330.56
0974 Produce Recovery Trust Fund	1,012,289.12	103,928.90	11,883.85	1,104,334.17
0976 Texas Statewide Emergency Services Personnel Retirement Trust Fund	309,634.84	3,331,966.92	2,807,743.45	833,858.31
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	556,865.50	27,638,256.12	27,666,303.05	528,818.57
0984 Parolee Court Ordered Restitution Trust Fund	2,723,610.14	1,005,703.72	625,563.01	3,103,750.85
0988 Real Estate Inspection Recovery Trust Fund	646,527.21	54,008.61	61,035.80	639,500.02
0989 Retired School Employees Group Insurance Trust Fund	66,856,020.78	553,002,050.67	613,145,039.48	6,713,031.97
0992 Nursing and Convalescent Home Trust Fund	4,002,365.27	2,066,067.69	100,000.00	5,968,432.96
0993 Judicial Retirement System Plan Two Trust Fund	605,813.73	15,619,563.88	15,978,320.82	247,056.79
0994 Child Support Trust Fund	19,165,882.97	1,671,568,045.94	1,654,474,252.71	36,259,676.20
1004 Treasury Safekeeping Trust Fund	232,658.12	2,804,681.37	2,778,300.95	259,038.54
TOTALS FOR GROUP 08	2,943,658,142.07	29,433,618,681.76	29,427,814,827.16	2,949,461,996.67
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	57,244,949.17	14,168,147.49	10,939,638.99	60,473,457.67
0942 TexaSaver Hold Transmit Account–401K Deferred Compensation	189,526.51	116,944,621.34	116,922,095.39	212,052.46
0980 Correction Account for Direct Deposit	191,174.40	387,681.21	0.00	578,855.61
TOTALS FOR GROUP 09	57,625,650.08	131,500,450.04	127,861,734.38	61,264,365.74
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	12,699,233.85	16,693,589.95	16,698,204.98	12,694,618.82
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	18,042,361.63	9,804,743.23	3,722,605.08	24,124,499.78
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	5,326,052.97	4,796,601.73	4,769,788.20	5,352,866.50
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	729,625.14	1,778,157.38	2,038,763.03	469,019.49
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	2,101,564.24	1,217,676.75	1,354,729.65	1,964,511.34
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	930,675.56	1,198,108.84	680,860.78	1,447,923.62
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	294,274.06	1,177,374.96	1,177,492.03	294,156.99
0817 Permanent Endowment Fund for the University of Texas at El Paso	457,211.14	1,180,810.93	1,264,677.08	373,344.99
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	911,130.43	1,371,966.94	1,629,478.02	653,619.35

TABLE 17 (concluded)

CASH BALANCES, REVENUES AND EXPENDITURES

Year Ending August 31, 2003

Group/Fund	Net Cash Balance 09-01-02	Revenues	Expenditures	Net Cash Balance 08-31-03
GROUP 12: RESTRICTED USE FUNDS (concluded)				
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	$ 1,381,509.66	$ 1,091,655.16	$ 1,300,738.99	$ 1,172,425.83
0820 Permanent Endowment Fund for the Texas Tech University Health Science Center in El Paso	1,406,886.87	617,636.15	1,724,380.75	300,142.27
0821 Permanent Endowment Fund for the Texas Tech University Health Science Center–Locations Other Than El Paso	1,302,175.69	625,129.38	1,776,365.85	150,939.22
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,352,608.96	2,960,305.42	2,349,067.24	1,963,847.14
0823 Permanent Endowment Fund for the Baylor College of Medicine	278,038.73	1,949,060.73	1,971,247.70	255,851.76
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,033,296.43	4,538,848.02	4,314,285.06	1,257,859.39
0825 Permanent Fund for Minority Health Research and Education	506,732.34	2,602,837.98	2,311,653.80	797,916.52
TOTALS FOR GROUP 12	48,753,377.70	53,604,503.55	49,084,338.24	53,273,543.01
TOTALS FOR ALL GROUPS	$14,448,911,283.92	$139,722,960,700.09	$147,687,773,541.07	$ 6,484,098,442.94

TABLE 18
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND 0900
Year Ending August 31, 2003

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

Department		Cash Balance 9/1/02	Net Increase (Decrease)	Cash Balance 8/31/03
101	Senate	$ 1,587.50	$ (1,550.09)	$ 37.41
102	House of Representatives	0.00	711.57	711.57
201	Supreme Court	4,445.00	6,630.00	11,075.00
221	Court of Appeals–First Court of Appeals District	5,773.60	2,575.00	8,348.60
222	Court of Appeals–Second Court of Appeals District	2,040.00	(1,090.00)	950.00
223	Court of Appeals–Third Court of Appeals District	1,525.00	(125.00)	1,400.00
224	Court of Appeals–Fourth Court of Appeals District	1,275.00	(75.00)	1,200.00
225	Court of Appeals–Fifth Court of Appeals District	1,450.00	(650.00)	800.00
226	Court of Appeals–Sixth Court of Appeals District	375.00	(250.00)	125.00
227	Court of Appeals–Seventh Court of Appeals District	700.00	(150.00)	550.00
228	Court of Appeals–Eighth Court of Appeals District	625.00	(150.00)	475.00
229	Court of Appeals–Ninth Court of Appeals District	175.00	375.00	550.00
230	Court of Appeals–Tenth Court of Appeals District	225.00	(25.00)	200.00
231	Court of Appeals–Eleventh Court of Appeals District	400.00	(150.00)	250.00
232	Court of Appeals–Twelfth Court of Appeals District	175.00	175.00	350.00
233	Court of Appeals–Thirteenth Court of Appeals District	5,930.00	1,110.00	7,040.00
234	Court of Appeals–Fourteenth Court of Appeals District	1,600.00	(200.00)	1,400.00
300	Governor–Fiscal	0.00	2,515.50	2,515.50
302	Attorney General	23,700.40	198,619.28	222,319.68
303	Texas Building and Procurement Commission	1,776,215.48	(1,211,962.52)	564,252.96
304	Comptroller of Public Accounts	799.59	(799.59)	0.00
305	General Land Office	282,307.98	908,415.85	1,190,723.83
307	Secretary of State	820,337.32	117,364.36	937,701.68
308	State Auditor	3.28	(3.28)	0.00
311	Comptroller–Treasury Fiscal	5,689,445.09	(3,074,318.14)	2,615,126.95
312	State Securities Board	2,750.00	(748.04)	2,001.96
313	Department of Information Resources	900.00	(900.00)	0.00
318	Texas Commission for the Blind	0.04	(0.04)	0.00
320	Texas Workforce Commission	1,867.93	(1,867.93)	0.00
324	Department of Human Services	7,733,612.57	(5,720,300.65)	2,013,311.92
329	Real Estate Commission	191,172.76	268.28	191,441.04
330	Texas Rehabilitation Commission	28,833.57	1,260.65	30,094.22
332	Texas Department of Housing and Community Affairs	1,134,694.89	(136,223.25)	998,471.64
357	Office of Rural Community Affairs	0.00	0.01	0.01
360	State Office of Administrative Hearings	13,750.00	29,500.00	43,250.00
362	Texas Lottery Commission	0.00	73,438.08	73,438.08
367	Telecommunications Infrastructure Fund Board	0.00	60.00	60.00
401	Adjutant General's Department	381.10	(381.10)	0.00
405	Department of Public Safety	149,724.51	(4,511.56)	145,212.95
411	Texas Commission on Fire Protection	161,636.50	21,067.50	182,704.00
451	Department of Banking	142,761.60	(56,938.66)	85,822.94
452	Department of Licensing and Regulation	1,336,979.83	66,894.55	1,403,874.38
454	Texas Department of Insurance	1,527.29	(1,527.29)	0.00
455	Railroad Commission	1,987,466.08	(113,378.14)	1,874,087.94
457	Texas State Board of Public Accountancy	35,278.69	(15,349.96)	19,928.73
458	Texas Alcoholic Beverage Commission	108,958.31	(36,775.62)	72,182.69
467	Texas Commission on Private Security	0.00	537.63	537.63
472	Texas Structural Pest Control Board	10,097.63	(3,548.73)	6,548.90
473	Public Utility Commission of Texas	295.00	18,955.00	19,250.00
479	State Office of Risk Management	3,785.97	(2,583.97)	1,202.00
480	Texas Department of Economic Development	2,412.00	(1,567.00)	845.00
501	Texas Department of Health	4,227,822.93	(3,918,900.01)	308,922.92
514	Optometry Board	11,431.25	(11,431.25)	0.00
515	Board of Pharmacy	0.02	4.05	4.07
517	Texas Commission on Alcohol and Drug Abuse	9,000.00	(8,000.00)	1,000.00
529	Health and Human Services Commission	4,164,876.26	11,428,114.71	15,592,990.97
530	Department of Protective and Regulatory Services	44,534.69	(13,142.35)	31,392.34
551	Department of Agriculture	1,573,703.10	11,831.12	1,585,534.22

TABLE 18 (concluded)

TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND 0900

Year Ending August 31, 2003

Department		Cash Balance 9/1/02	Net Increase (Decrease)	Cash Balance 8/31/03
582	Texas Commission on Environmental Quality	$ 5,589,095.47	$ (882,180.32)	$ 4,706,915.15
601	Texas Department of Transportation	749,860.73	383,390.15	1,133,250.88
655	Texas Department of Mental Health and Mental Retardation	200.54	13,570.30	13,770.84
665	Texas Juvenile Probation Commission	2,021.64	(2,021.64)	0.00
696	Texas Department of Criminal Justice	69,447.29	36,244.22	105,691.51
701	Texas Education Agency	927,269.01	605,532.16	1,532,801.17
714	University of Texas at Arlington	0.00	435.31	435.31
719	Texas State Technical College System	0.00	40.56	40.56
771	School for the Blind and Visually Impaired	4,113.26	(2,138.59)	1,974.67
772	School for the Deaf	6,343.72	1,054.85	7,398.57
781	Texas Higher Education Coordinating Board	169,460.59	684,328.25	853,788.84
787	Lamar State College–Orange	42.26	(42.26)	0.00
802	Parks and Wildlife Department	16,867.58	(15,357.75)	1,509.83
808	Texas Historical Commission	153,485.90	34,485.43	187,971.33
809	State Preservation Board	3,075.84	2,913.87	5,989.71
902	Comptroller–State Fiscal	17,689,594.32	3,260,933.06	20,950,527.38
907	Comptroller–State Energy Conservation Office	162,706.26	556,471.93	719,178.19
TOTAL		$57,244,949.17	$ 3,228,508.50	$60,473,457.67

TABLE 19

PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS

Year Ended August 31, 2003

This table presents balances of petty, travel, and imprest cash for each agency maintaining these accounts outside the State Treasury. The cash is transferred from the State Treasury to a local bank account for use by the agency.

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

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 GENERAL REVENUE FUND			
0102 House of Representatives	$	$ 3,500	$
0103 Texas Legislative Council		8,500	150
0105 Legislative Reference Library	500		
0212 Office of Court Administration	2,000	2,000	
0221 Court of Appeals–First Court of Appeals District	500		
0222 Court of Appeals–Second Court of Appeals District	1,000	2,500	
0224 Court of Appeals–Fourth Court of Appeals District	500		
0225 Court of Appeals–Fifth Court of Appeals District	1,000		
0226 Court of Appeals–Sixth Court of Appeals District	1,000		
0227 Court of Appeals–Seventh Court of Appeals District	500		
0229 Court of Appeals–Ninth Court of Appeals District	500		
0231 Court of Appeals–Eleventh Court of Appeals District	1,000		
0232 Court of Appeals–Twelfth Court of Appeals District	1,000		
0233 Court of Appeals–Thirteenth Court of Appeals District	500		
0234 Court of Appeals–Fourteenth Court of Appeals District	500		
0301 Governor–Executive		6,000	
0302 Attorney General		80,000	10,000
0303 Texas Building and Procurement Commission	1,000	5,000	
0304 Comptroller of Public Accounts	5,250	25,000	
0306 Texas State Library and Archives Commission	665		335
0307 Secretary of State	650	8,800	
0312 State Securities Board	100		
0313 Department of Information Resources	200	7,500	
0324 Department of Human Services		143,000	
0329 Real Estate Commission	500		
0330 Texas Rehabilitation Commission	4,000	20,000	
0342 State Aircraft Pooling Board	500	1,000	
0356 Texas Ethics Commission	500		
0401 Adjutant General's Department	100		
0405 Department of Public Safety	50,329	40,000	915,100
0409 Commission on Jail Standards	25	4,000	
0451 Department of Banking	2,000	10,000	
0452 Department of Licensing and Regulation	101		
0453 Texas Workers' Compensation Commission	500	18,000	
0455 Railroad Commission	1,000		
0457 Texas State Board of Public Accountancy		4,000	
0458 Texas Alcoholic Beverage Commission	10,500	2,000	50,000
0469 Credit Union Department	100	2,500	
0473 Public Utility Commission of Texas	1,050	5,000	
0479 State Office of Risk Management		3,000	
0480 Texas Department of Economic Development	25	10,000	
0501 Texas Department of Health	6,420	50,000	
0503 Texas State Board of Medical Examiners	100	2,000	
0504 State Board of Dental Examiners	500		
0514 Optometry Board	3,500	1,000	
0517 Texas Commission on Alcohol and Drug Abuse		10,000	
0520 Board of Examiners of Psychologists	200	1,500	
0530 Department of Protective and Regulatory Services		125,000	
0532 Interagency Council on Early Childhood Intervention Services		2,500	

TABLE 19 (continued)

PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS

Year Ended August 31, 2003

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 GENERAL REVENUE FUND (concluded)			
0533 Executive Council of Physical and Occupational Therapy Examiners	500		
0551 Department of Agriculture	3,500	10,000	
0554 Texas Animal Health Commission	6,000	3,000	
0578 Board of Veterinary Medical Examiners	1,000		
0580 Texas Water Development Board	1,000	12,500	
0582 Texas Commission on Environmental Quality	3,250	20,000	
0655 Texas Department of Mental Health and Mental Retardation	130,908	59,952	87,600
0665 Texas Juvenile Probation Commission		3,000	
0694 Texas Youth Commission	22,400	53,000	62,750
0696 Texas Department of Criminal Justice	500	125,000	227,375
0701 Texas Education Agency	40	25,000	
0751 Texas A&M University–Commerce		18,000	
0764 Texas A&M University–Texarkana		5,000	
0771 School for the Blind and Visually Impaired	5,000	10,000	
0772 School for the Deaf	2,000	5,500	
0781 Texas Higher Education Coordinating Board	100		
0802 Parks and Wildlife Department		7,760	
0808 Texas Historical Commission		5,000	
0813 Texas Commission on the Arts		8,500	
SUBTOTAL	276,513	974,512	1,353,310
0006 STATE HIGHWAY FUND			
0405 Department of Public Safety	11,533	185,000	121,900
0601 Texas Department of Transportation	67,292	75,000	
0009 GR ACCOUNT–GAME, FISH, AND WATER SAFETY*			
0802 Parks and Wildlife Department	50,999	20,948	
0036 GR ACCOUNT–TEXAS DEPARTMENT OF INSURANCE OPERATING *			
0411 Texas Commission on Fire Protection		8,000	
0454 Texas Department of Insurance	685	25,000	
0047 TEXAS A&M UNIVERSITY AVAILABLE FUND			
0710 Texas A&M University System			400,000
0064 GR ACCOUNT–STATE PARKS*			
0802 Parks and Wildlife Department	205,607	31,213	
0116 GR ACCOUNT–LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION*			
0407 Commission on Law Enforcement Officer Standards and Education		6,227	
0127 GR ACCOUNT–COMMUNITY AFFAIRS FEDERAL*			
0332 Texas Department of Housing and Community Affairs		20,000	
0158 GR ACCOUNT–WATERMASTER ADMINISTRATION*			
0582 Texas Commission on Environmental Quality	100		
0222 GR ACCOUNT–DEPARTMENT OF PUBLIC SAFETY FEDERAL*			
0405 Department of Public Safety			3,000
0227 GR ACCOUNT–ANGELO STATE UNIVERSITY CURRENT*			
0737 Angelo State University	500		
0273 GR ACCOUNT–FEDERAL HEALTH AND HEALTH LAB FUNDING EXCESS REVENUE*			
0501 Texas Department of Health	14,075	245,000	
0467 GR ACCOUNT–TEXAS RECREATION AND PARKS*			
0802 Parks and Wildlife Department		80	

TABLE 19 (concluded)

PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS

Year Ended August 31, 2003

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0493 BLIND COMMISSION ENDOWMENT FUND			
0318 Texas Commission for the Blind	13,200	40,000	
0522 VETERANS LAND PROGRAM ADMINISTRATION FUND			
0305 General Land Office		10,000	
0523 GR ACCOUNT–PHARMACY BOARD OPERATING*			
0515 Texas State Board of Pharmacy	1,000	2,000	
0597 GR ACCOUNT–TEXAS RACING COMMISSION*			
0476 Texas Racing Commission	1,000	2,000	
0698 WORKERS' COMPENSATION INSURANCE–TAXABLE REVENUE SERIES 1991 ADMINISTRATION FUND			
0347 Texas Public Finance Authority		1,000	
0849 BOB BULLOCK TEXAS STATE HISTORY MUSEUM TRUST FUND			
0809 State Preservation Board	10,000		
0879 CAPITAL GIFT SHOPS TRUST FUND			
0809 State Preservation Board	1,000		
0955 S.E.R.S. TRUST ACCOUNT			
0327 Employees Retirement System	500	13,500	
0960 TEACHER RETIREMENT SYSTEM TRUST ACCOUNT			
0323 Teacher Retirement System		20,000	
5003 GR ACCOUNT–HOTEL OCCUPANCY TAX DEPOSITS (DEPARTMENT OF ECONOMIC DEVELOPMENT)*			
0480 Texas Department of Economic Development	25		
5007 GR ACCOUNT–COMMISSION ON EMERGENCY COMMUNICATIONS*			
0477 Commission on State Emergency Communications		1,500	
5025 GR ACCOUNT–LOTTERY*			
0362 Texas Lottery Commission	1,500	6,000	4,000,000
5026 GR ACCOUNT–WORKFORCE COMMISSION FEDERAL*			
0320 Texas Workforce Commission		25,000	
TOTAL	$655,529	$1,711,980	$5,878,210

* Consolidated General Revenue Accounts

Notes to the Annual Cash Report

Note 1
Annual Cash Report Presentation

The 2003 Annual Cash Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller's Office. Additional data has been derived from reports prescribed by the Comptroller and prepared by various agencies of the state. Report table totals may not add due to rounding.

Note 2
Summary of Significant Accounting Policies

a. Basis of Accounting

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

b. General Ledger

Amounts presented on Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2003) to reflect accrual based activity reported in the Comprehensive Annual Financial Report. Timing differences may result in a variance between the two reports.

c. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository interest on the cash pool is credited proportionally to each fund eligible to receive the interest. Depository interest earnings are transferred to each fund on a periodic basis.

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

Cash Reconciliation
Comptroller and State Treasury

Cash in State Treasury (Comptroller Records)	$ 6,475,852,724
Less: Lottery Investments held as cash	(849,628,476)
Less: Balance of Fund 938 (In Federal Treasury)	(953,568)
Plus: Items in Transit and Outstanding Warrants	494,085,574
Plus: GASB 31 Mark to Market	13,680,836
Pooled Cash and Cash Equivalents (State Treasury Division Records)	$ 6,133,037,089

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

Treasury Fund Cash

Time Deposit	$ 24,437,100
Non-interest-bearing Demand Accounts and NOW Accounts	46,890,759
BIDTX	400,200,000
Securities Repurchase Agreements	472,000,000
US Government Securities (FMV)	4,092,890,054
Commercial Paper	449,367,361
Mutual Funds	798,800,000
Accrued Interest	19,865,027
Cashier's Cash (cash and checks in transit)	1,867,059
Investment in Texas State Trust Company	1,000,000
Less: Obligations under Reverse Repurchase Agreements	(174,280,271)
Less: Interest Payable	0
Total Pooled Cash and Cash Equivalents	$ 6,133,037,089

d. Interfund Borrowing

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

On August 31, 2003, all short-term borrowings of the General Revenue Fund had been returned to the lending statutory funds, and no liability existed.

e. Investments

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2c, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased.

Investments held by non-pension trust funds are reported at fair value in the balance sheet and investment income is recognized as revenue in the operating statement. However, money market investments and participating interest-earning investment contracts can be reported at amortized cost, provided the investment has a remaining maturity of one year or less at the time of purchase. Pension trust funds are still reported at fair value.

f. Bonded Indebtedness

Outstanding bonded indebtedness is maintained as a long-term liability. This includes the constitutionally authorized general obligation bonds – which are accounted for in special funds in the State Treasury – higher education constitutional appropriation bonds and Permanent University Fund bonds. These bonds are recorded at par and are reduced by the amount of each payment of principal.

Note 3
Tax and Revenue Anticipation Notes

The Tax and Revenue Anticipation Note Fund (0577) had a balance at fiscal year end that included $74,437,725 in "good faith money" the State received on August 26, 2003 when the Series 2003 Tax and Revenue Anticipation Notes (TRAN) in the amount of $7,437,725,000 were sold. On September 2, 2003, $7,425,622,206.67 was received (the remaining proceeds of the Series 2003 TRAN, plus the premium received). The State of Texas sold $7,437,725,000 in Series 2003 Tax and Revenue Anticipation Notes at a coupon rate of 2.00% and a net interest cost of 1.158%. The Series 2003 TRAN will be repaid on August 31, 2004.

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

The following table shows the rates and tax bases for major State taxes collected in the State of Texas for the year ended August 31, 2003. The amounts shown are for state taxes only and do not include any local tax component. Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax and minor occupation taxes.

Tax Rates and Taxable Bases for Major Texas State Taxes
Fiscal Year 2003

Description of Tax	Rate and Base
Limited Sales and Use Tax	Sales: 6.25 percent of the retail sale price of tangible personal property and selected services. Boat and Boat Motor Sales: 6.25 percent of the total consideration paid for a boat or boat motor.
Natural Gas Tax	7.5 percent of the market value of gas produced in the State. 4.6 percent of the market value of condensate produced in the State.
Oil Production and Regulation Taxes	Production: 4.6 percent of the market value of oil produced in the State. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuels: 20¢ / gallon of gasoline or diesel fuel. Special Fuels: 15¢ / gallon of liquefied gas.
Motor Vehicle Sales/Rental, and Manufactured Housing Sales Taxes	Sales: 6.25 percent of vehicle sales price, less any trade-in. Rental: 10 percent of gross rental receipts up to 30 days; 6.25 percent over 30 days. Manufactured Housing Sales: 5 percent of 65 percent of the sales price on the initial sale or use of new manufactured home.
Cigarette and Cigar/Tobacco Products Taxes	Cigarette: (1) $20.50 per 1,000 weighing 3 pounds or less (41¢ per pack of 20); (2) $22.60 per 1,000 weighing more than 3 pounds (45.2¢ per pack of 20). Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 pounds per 1,000 (1¢ for every 10 cigars); (2) cigars weighing more than 3 pounds per 1,000 and a factory list price of not more than 3.3¢ each ($7.50 per 1,000); (3) cigars weighing more than 3 pounds per 1,000 and a factory list price over 3.3¢ each containing no substantial amounts of non-tobacco ingredients ($11.00 per 1,000); (4) cigars weighing more than 3 pounds per 1,000 and a factory list price over 3.3¢ each containing substantial amounts of non-tobacco ingredients ($15.00 per 1,000); (5) chewing, pipe or smoking tobacco and snuff (35.213 percent of the factory list price exclusive of discounts).

Continued...

Tax Rates and Taxable Bases for Major Texas State Taxes (concluded)
Fiscal Year 2003

Description of Tax	Rate and Base
Franchise Tax	Domestic and foreign corporations, banks, savings & loans, and limited liability companies, unless otherwise provided for, pay: (1) $2.50 per $1,000 of net taxable capital, and (2) the amount by which a tax of 4.5 percent on net taxable earned surplus exceeds the tax on capital, if any.
Alcoholic Beverage Taxes	Beer: $6.00 per 31 gallon barrel. Liquor: $2.40 per gallon. Wine: Alcohol volume not over 14 percent - 20.4¢ per gallon. More than 14 percent - 40.8¢ per gallon. Sparkling wine - 51.6¢ per gallon. Malt Liquor (Ale): 19.8¢ per gallon. Mixed Beverage: 14 percent of gross receipts. Airline/Passenger Train Beverage Tax: 5¢ per serving.
Insurance Premium Taxes	Life Insurance and Health Maintenance Organizations: 0.875 percent of the first $450,000 in gross life premiums or HMO gross receipts, and 1.75 percent of gross life premiums or HMO receipts in excess of $450,000. Property and Casualty Insurance: 1.6 percent of gross premiums. Accident and Health Insurance: 1.75 percent of gross premiums. Unauthorized Independently Procured, and Surplus Lines Insurance: 4.85 percent of gross premiums. Title Insurance: 1.35 percent of gross premiums.
Inheritance Tax	A tax equal to 75 percent of the amount of the federal credit is imposed on the transfer of property at death. Current law phases out the amount states can collect by 25 percent each calendar year beginning with deaths occurring in calendar 2002 until it is eliminated in calendar 2005.
Utility Taxes	Public Utility Gross Receipts: 1/6 of 1 percent of gross receipts. Gas, Electric and Water Utility: (1) Cities 1,000 - 2,499 pop. - .581 percent of gross receipts; (2) Cities 2,500 - 9,999 pop. - 1.070 percent; (3) Cities 10,000 pop. or more - 1.997 percent. Gas Utility Pipeline: 1/2 of 1 percent of gross income of gas utilities.
Hotel Occupancy Tax	6 percent of consideration paid by occupant.

The State's Financial Condition: Treasury Fund Detail

General Revenue Fund 0001

Legal Citation: Various
Date of Origin: 1845
Administering Agency: Various

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002 $ 172,101,658.83

Code	*Name*	*Object Totals*
Revenue:		
3003	Motor Vehicles Sales and Use Tax–Motor Carriers	$ 129,939.61
3004	Motor Vehicle Sales and Use Tax	2,445,497,405.21
3005	Motor Vehicle Rental Tax	149,118,366.03
3007	Gasoline Tax	2,226,648,721.26
3008	Diesel Fuel Tax	610,555,895.77
3009	Liquefied Gas Tax	1,572,057.17
3012	Motor Vehicle Certificates	26,110,626.12
3014	Motor Vehicle Registration Fees	3,595,413.95
3015	Motor Fuel Mixture Testing Fee	450,833.59
3016	Motor Vehicle Sales and Use Tax–Seller Financed Motor Vehicles	79,069,187.15
3018	Special Vehicle Registrations	18,189,509.18
3020	Motor Vehicle Inspection Fees	73,251,244.56
3023	Inspection Fees–Salvage to Regular Title	3,415,051.85
3025	Driver License Fees	94,891,180.09
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	556,585.00
3027	Driver Record Information Fees	50,993,450.18
3030	Commercial Driver Training School Fees	2,153,610.94
3031	Automobile Clubs Registration	37,235.00
3032	School Fund Benefit Fee on Diesel Fuel	311,185.38
3035	Commercial Transportation Fees	8,887,607.06
3038	Motor Carriers–Proof of Insurance Filing Fee	1,447,263.22
3041	Voluntary License Fee–Anatomical Gift Education	336,566.00
3045	Railroad Commission Service Fees	1,316.74
3055	Excess Fines from Speeding Violations	108,432.84
3056	Motor Vehicle Safety Responsibility Violations	7,019,799.17
3057	Motor Carrier Act Penalties	1,252,891.00
3080	Petroleum Product Delivery Fees	1,775,102.51
3100	Interest on Retail Credit Sales	833,079.03
3101	Prepayments of Limited Sales and Use Tax	4,689,430,460.34
3102	Limited Sales and Use Tax	9,522,910,751.81
3103	Limited Sales and Use Tax–State	13,375,607.97
3104	Manufactured Housing Sales and Use Tax	13,061,594.38
3105	Discounts for Sales Tax–State Agencies and Higher Education	47,760.81
3106	City Sales Tax Service Fee	54,186,133.47
3107	Local MTA Sales Tax Service Fee	18,921,216.91
3108	County Sales Tax Service Fee	4,591,292.56
3109	Local SPD Sales Tax Service Fee	2,188,073.76
3110	Inheritance Tax	188,460,228.93
3111	Boat and Boat Motor Sales and Use Tax	40,430,858.56
3114	Escheated Estates	218,934,374.68
3120	Property Rights Claims	200.00
3123	Volatile Chemical Sales Permit	383,612.17
3126	Concealed Handgun Fees	6,524,488.95
3127	Fireworks Tax	9,444.28
3131	Franchise Tax	1,736,611,961.52
3133	General Business Filing Fees	52,461,808.07
3134	Private Sector Prison Industries Oversight Receipts	1,665,670.98
3135	Occupation Tax	10,999,880.23
3136	Cement Tax	7,702,095.66
3137	Racing Association ATM Receipts	239,847.38
3138	Discounts for Hotel Occupancy Tax	1,103.62
3139	Hotel and Motel Tax	227,898,300.56
3141	Bedding Permit Fees	537,505.52
3142	Food Service Worker Training	483,348.00

3143	Industrial Alcohol Manufacture	$ 200.00
3146	Boxing Admissions Tax	116,807.54
3147	Boxing and Wrestling Licenses	169,487.00
3150	Coin-Operated Amusement Machine Tax	9,098,325.93
3151	Coin-Operated Machine Business License Fee	710,888.03
3152	Bingo Operators/Lessors	2,931,587.66
3153	Bingo Equipment	67,500.00
3154	Bingo Tax Service Fees	5,721.28
3156	Bingo Tax	15,962.26
3157	Loan Administration Fees	313,579.50
3158	Manufactured Housing Training Fees	58,426.50
3159	Manufactured Housing Certificate of Title	3,533,333.28
3160	Manufactured and Industrialized Housing Registration License Fees	1,128,557.00
3161	Manufactured and Industrialized Housing Inspection Fees	1,329,584.23
3163	Penalties for Manufactured and Industrialized Housing Violations	97,699.99
3164	Boiler Inspection Fees	2,147,022.45
3166	Bingo Rental Tax	1,109,203.92
3170	Bingo Prize Fees	20,189,279.08
3171	Professional Fees, H.B. 11, General Revenue Increase	66,435,365.67
3172	Financial Institution Regulation	16,800,422.94
3173	Credit Service and Charitable Organizations Registration	5,900.00
3174	Unlicensed Creditors Registration	380,465.00
3175	Professional Fees	108,065,390.75
3180	Health Regulation Fees	4,231,266.36
3196	Racing Pool–State Share–Greyhound (Simulcast Pari-Mutuel)	976,190.57
3200	Racing Pool–State Share–Horse (Simulcast Pari-Mutuel)	3,787,768.15
3201	Insurance Premium Tax	1,059,262,595.32
3203	Insurance Companies Maintenance Tax	55,755,187.17
3205	Property and Casualty, Title and Other Insurer Assessment	1,796,215.57
3206	Insurance Companies Fees	15,395,534.86
3210	Insurance Agents Licenses	216,915.00
3211	Texas Workers' Compensation Commission Self-Insurance Application Fees	1,000.00
3212	Texas Workers' Compensation Commission Self-Insurance Regulatory Fees	1,192,239.82
3214	Insurance Maintenance Tax/Fee Collections–Comptroller	(5,654,330.76)
3215	Insurance Department Fees–Miscellaneous	4,075,813.47
3217	Prepaid Funeral Contract Audit	600,636.91
3219	Workers' Compensation Commission, Insurance Companies Maintenance Tax	74,187,661.08
3220	Workers' Compensation Research and Oversight Council, Insurance Companies Maintenance Tax	1,816,903.93
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	1,212,843.21
3230	Public Utility Gross Receipts Assessment	41,347,433.24
3233	Gas, Electric and Water Utility Tax	281,761,154.76
3234	Gas Utility Pipeline Tax	5,798,587.94
3236	Automatic Dial Announcing Devices	4,750.00
3239	Telecommunications Utility Fees	2,027,336.00
3245	Compressed Natural Gas Training and Examinations	4,415.00
3246	Compressed Natural Gas Licenses	8,855.00
3250	Mixed Beverage Tax	403,284,290.01
3253	Liquor Tax	50,271,416.25
3254	Airline/Passenger Train Beverage Tax	418,581.24
3256	Liquor Permit Fees	18,449,004.63
3257	License/Permit Surcharges–General	9,555,225.00
3258	Beer Tax	101,877,426.83
3259	Wine Tax	7,327,216.09
3261	Wine and Beer Permit Fees	4,070,406.31
3263	Brew Pub Licenses	8,400.00
3265	Malt Liquor (Ale) Tax	4,617,542.60
3266	Temporary Charitable Function Permit–Alcoholic Beverages	600.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,821,616.96
3269	Sale of Confiscated Alcoholic Beverages	39,447.23
3271	Alcoholic Beverage Import Fee	1,129,277.36
3272	Alcoholic Beverage Seller Training Programs	434,143.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	305,350.00
3274	Alcoholic Beverage Commission Administrative Fees	59,227.00
3275	Cigarette Tax	524,882,608.81

3278	Cigar and Tobacco Products Tax	$ 57,834,345.47
3280	Tobacco Product Related Fines	56,161.13
3281	Tobacco Product Advertising Fees	119,356.19
3282	Cigarette, Cigar and Tobacco Combination Permits	352,892.49
3290	Oil Production Tax	422,879,072.23
3291	Natural and Casinghead Gas Tax	1,069,864,123.31
3295	Oil and Gas Regulation Tax	708,034.01
3296	Oil and Gas Well Servicing Tax	11,899,129.21
3299	Sulphur Tax	3,229,300.04
3301	Land Office Fees	1,201,245.72
3302	Land Office Administrative Fees	388,895.99
3305	Veteran's Land Board Service Fees	588,435.05
3311	Survey Permits	3,037.68
3314	Oil and Gas Violations	91,325.00
3315	Oil and Gas Lease Bonus	1,478,358.57
3316	Oil and Gas Lease Rental	4,812.68
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	266,207.61
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	1,913,191.61
3327	Outer Continental Shelf Settlement Monies	4,423,857.42
3329	Surface Mining Permits	343,395.20
3340	Land Easements	310,312.29
3342	Land Lease	71,809.93
3349	Land Sales	259,740.00
3360	Water Quality Act Violations	1,041,671.89
3366	Business Fees–Natural Resources	596,888.25
3372	Quarry Pit Safety Fees	19,000.00
3373	Injection Well Regulation	44,710.00
3375	Air Pollution Control Fees	1,470,242.79
3382	Railroad Commission Rule Exceptions	62,624.95
3385	Natural Gas Policy Act Fees	53,260.00
3400	Business Fees–Agriculture	2,212,379.11
3402	Weighing and Measuring Device Inspector License	68,152.50
3404	Citrus Budwood and Grove Certification Fees	29,926.38
3410	Agriculture Registration Fees	2,133,654.80
3414	Agriculture Inspection Fees	5,530,679.65
3417	Travel Fees for Seed Records Audit and Egg Inspections	3,512.45
3420	Livestock Export/Import Processing Fees	394,867.25
3422	Agricultural Administrative Penalties	145,202.15
3423	Agricultural Association Fees	2,290.00
3435	Game, Fish and Equipment Fees–Commercial	7,850.00
3436	Oyster Fees	5,689.85
3462	Boater Education Exam Fees	(28,377.57)
3464	Floating Cabin Permit, Application, Renewal and Transfer	34,500.00
3500	Federal Receipts Matched–Education Programs	6,166,832.58
3501	Federal Receipts Not Matched–Education Programs	4,849,636.74
3509	Private Educational Institution Fees	1,733,216.45
3510	High School Equivalency Certificate	582,232.64
3511	Teacher Certification Fees	17,829,605.23
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	159,795,996.70
3514	Higher Education, Indirect Cost Recoveries/State	308,974.00
3516	Interest on College Student Loans	33,954.86
3517	Repayment of College Student Loans	160,682.46
3527	Administrative Fees–Higher Education	(8,156,832.63)
3530	School Bond Guarantee Fees	68,400.00
3540	Tax Discount Donation–Student Financial Assistance Grants	57,669.41
3550	Federal Receipts Matched–Health Programs	150,982,220.67
3551	Federal Receipts Not Matched–Health Programs	104,775,414.78
3554	Food and Drug Fees	3,063,419.60
3555	Hazardous Substance Manufacture	168,319.16
3557	Health Care Facilities Fees	2,323,849.04
3560	Medical Examination and Registration	18,138,785.72
3562	Health Related Professional Fees	11,043,809.81
3563	Equalization Surcharges, 911 Emergencies	1.26
3564	Disproportionate Share Revenues/State Hospitals	479,044,122.00
3568	Disproportionate Share Revenues/Non-State Hospitals	366,926,177.00

3569	Receipt of Federal/State Disproportionate Share Payments by State Hospitals	$ 206,646,925.00
3570	Peer Assistance Program Fees	696,919.00
3572	Health Related Professional Fees, H.B. 11, General Revenue Increase	14,400,190.88
3573	Health Licenses for Camps	31,520.00
3575	Repayment of Loans to Medical Students–Rural Medicine	51,592.50
3579	Vital Statistics Certification and Service Fees	2,368,325.28
3580	Controlled Substance Tax Certificates	5,354.32
3583	Controlled Substances Act Forfeited Money	8,235,617.51
3584	Controlled Substance Tax Certificates Billing	18,418.28
3588	Transfer From Urban/Rural Hospitals–Medicaid Match	178,785,622.69
3589	Radioactive Materials and Devices for Equipment Regulation	7,126,455.17
3592	Waste Disposal Facilities, Generators, Transporters	491,396.30
3593	Waste Tire Recycling Fees	3,180.15
3594	Waste Disposal Violations	1,006,656.24
3595	Medical Assistance Cost Recovery	2,648,479.66
3596	Automotive Oil Sales Fee	47,363.58
3598	Battery Sales Fee	576,950.39
3600	Federal Receipts Matched–Welfare/MHMR Programs	4,066,541,230.55
3601	Federal Receipts Not Matched–Welfare/MHMR Programs	35,314,063.43
3602	Earned Federal Funds, Food Stamp Recoupment	4,138,216.29
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	456,966.59
3606	Support and Maintenance of Patients	35,623,917.93
3611	Private Institutions License Fees	1,717,800.96
3614	Counseling, Care and Treatment of Out-Patients	(57,125.17)
3616	Social Worker Regulation	698,528.14
3618	Welfare/MHMR Service Fees	320,243.42
3621	Child Support Collections–Federal	12,428,466.51
3622	Child Support Collections–State, Non-Title IV-D	62,952,327.65
3624	Adoption Registry Fees	315.00
3625	Court Costs Awarded Parent/Child Cases	369,692.08
3628	Dormitory, Cafeteria and Merchandise Sales	76,247,475.22
3632	Elderly Housing Set-Aside	383,620.00
3634	Medicare Reimbursements	24,541,833.50
3636	Inmate Health Care Copayments	382,058.20
3637	Federal Pass-Through Revenue from NHIC to MHMR	15,064,178.02
3638	Vendor Drug Rebates, Medicaid Program	387,065,766.66
3639	Premium Credits, Medicaid Program	7,391,744.12
3640	Vendor Drug Rebates–Non-Medical Programs	4,066,096.77
3642	Residential Aftercare Participant Fees	7,583.00
3643	Premium Co-payments, Low Income Children	15,222,373.77
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	22,315,524.18
3650	Protest Funds–Cigarette Taxes	(4,717.92)
3651	Protest Funds–Diesel Fuel Taxes	21.00
3652	Protest Funds–Controlled Substance Taxes	(5,252.82)
3653	Protest Funds–Franchise Taxes	(17,705,587.93)
3654	Protest Funds–Insurance Companies Premium Taxes	(13,849,259.94)
3658	Protest Funds–State Sales and Use Taxes	(26,278,033.75)
3665	Protest Funds–Inheritance Taxes	(1,616,018.00)
3667	Protest Funds–Motor Vehicle Sales Taxes	(22,000.00)
3669	Protest Funds–Gross Receipt Taxes/Public Utilities	(1,767.79)
3671	Protest Funds–Insurance Maintenance Tax/Fees and Workers' Compensation Surcharge	(2,518,531.64)
3684	Dental School Set Aside, Loan Repayments	105,717.34
3686	Tuition Set-aside for Attorney Education Loan Repayments	118,061.21
3687	Tuition Set-aside for Dental Hygiene Education Loan Repayments	4,646.21
3700	Federal Receipts Matched–Other Programs	242,844,800.56
3701	Federal Receipts Not Matched–Other Programs	411,535,220.18
3702	Federal Receipts–Earned Credits	71,333,029.73
3704	Court Costs	273,461.77
3705	State Parking Violations	269,476.00
3706	Arrest Fees	2,164,818.24
3707	Marriage License Fees	585,180.00
3708	Judge's Retirement Contributions	267,408.83
3710	Court Fines	4,911,118.66

General Revenue Fund 0001 (continued)

3711	Judicial Fees	$ (530.00)
3713	Fees from Misdemeanor or Felony Cases	18,222.78
3714	Judgments and Settlements	7,894,269.97
3716	Lien Fees	122,968.22
3717	Civil Penalties	1,131,370.07
3718	Court Costs and Attorney Fees	7,729,145.11
3719	Fees for Copies or Filing of Records	9,718,543.14
3720	Expedited Handling Charges (Secretary of State)	3,198,103.29
3722	Conference, Seminars, and Training Registration Fees	3,842,983.09
3723	Fees for Examinations and Audits	2,017,029.03
3724	Insurance Notification of HIV Related Test Fees	5,296.00
3725	State Grants, Pass-Through Revenue, Non-Operating	333,494,549.60
3726	Federal Receipts–Indirect Cost Recoveries	18,361,571.79
3727	Fees for Administrative Services	6,278,227.25
3733	Workers' Compensation Penalties	885,809.52
3735	Recovery of Parole Costs	6,681,999.19
3738	Grants–Cities/Counties	7,730,910.57
3739	Grants–Other Political Subdivisions	280,177.26
3740	Gifts/Grants/Donations	44,321,608.19
3746	Rental of Lands	880.00
3747	Rental–Other	1,444,547.70
3748	Royalties	139,037.56
3749	Use of Great Seal of Texas–Licenses	4,560.00
3750	Sale of Furniture and Equipment	918,571.09
3751	Sale of Buildings	70,000.00
3752	Sale of Publications/Advertising	3,322,565.52
3753	Sale of Surplus Property Fee	423,949.78
3754	Other Surplus or Salvage Property/Materials Sales	723,675.44
3755	Commemorative, Sales/Gift Shop and Museum Revenues	34.85
3756	Prison Industries Sales	11,643,070.26
3759	Telecommunications Service from Local Funds	10,567,314.37
3761	Insurance Premium Contributions–Other	171.00
3762	Central Supply Store Receipts	217.72
3765	Supplies/Equipment/Services	190,748,053.99
3766	Supplies/Equipment/Services–Local Funds	27,930,130.54
3767	Supplies/Equipment/Services–Federal/Other	3,250,928.05
3769	Forfeitures	2,415,309.46
3770	Administrative Penalties	2,974,063.21
3771	Tax Refunds to Employers of AFDC Recipients	(291,439.41)
3773	Insurance and Damages	395,155.05
3775	Returned Check Fees	478,518.22
3776	Fingerprint Record Fees	112,619.00
3777	Warrants Voided by Statute of Limitation–Default Fund	1,732,562.36
3779	Repayment of Imprest Advances	3,000.00
3780	Repayment of Travel Advances	47,297.74
3781	Repayment of Petty Cash Advances	47,961.05
3782	Repayment of Loans, Political Subdivision	396,582.97
3788	Default Deposit Adjustments–Suspense	746,294.12
3789	Returned Checks–Default Fund	(7,691.69)
3791	Deposit of Cash Bonds to Secure Liability	(16,980.95)
3793	Political Subdivision Administrative Fee, Failure to Appear	2,981,545.54
3795	Other Miscellaneous Governmental Revenue	9,082,006.35
3796	Interest Received/Paid to Federal Government	(5,016,378.00)
3798	Tax Refund for Economic Development Reinvestment Zone/Abatement Agreement–Sales Tax	(7,694,104.00)
3799	Local Account Balances Brought into Treasury	306,255.36
3801	Time Payment Plan for Court Costs/Fees	9,274,048.28
3802	Reimbursements–Third Party	98,166,246.68
3803	Reimbursements–Intra-Agency	6,559,212.18
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(2,305,896.00)
3805	Subrogation Recoveries	1,224,014.37
3806	Rental of Housing to State Employees	1,265,904.22
3810	Sale of Real Estate Investments	103,680.00
3839	Sale of Vehicles, Boats and Aircraft	98,120.34

General Revenue Fund 0001 (continued)

3842	State Grant Pass-Through Revenue, Operating	$ 12,514,157.68	
3848	Public/Private Revenue Sharing–State Receipts	1,771,239.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	(41,031,016.24)	
3852	Interest on Local Deposits–State Agencies	532.14	
3853	Interest on Judgments	562.95	
3854	Interest–Other, General (Non-Program)	8,155,818.23	
3875	Interest Income–Other Operating Revenue	92,387.81	
3879	Credit Card and Related Fees	16,751,346.42	
3902	Dedicated Motor Fuels Tax to Unappropriated Fund 0001	24,563,044.43	
3905	Allocations from Fund 0001 (Mixed Beverage Tax) to Unappropriated GR	318,870,253.66	
3915	Mixed Beverage Tax–Excess Clearance to GR	(318,870,253.66)	
3947	State Office of Risk Management Assessments	4,413,135.98	
3950	Allocations from Special Funds–U.B. to Fund 0001 or Other Funds as Directed	35,495,982.43	
3952	Disproportionate Share Funds–Transfer to Unappropriated GR	273,645,195.04	
3953	SWCAP Reimbursement to GR	(75,744.00)	
3958	Excess Priority Allocations from Fund 0001 to General Revenue Fund	411,333,216.41	
3959	Allocations from Fund 0001 to Fund 0001 (Motorboat Refunds)	21,285,000.00	
3960	Allocations from Fund 0001 to Fund 0001 (Other Off-Road Refunds)	4,930,000.00	
3961	STS Transfers to General Revenue Fund 0001	7,915,645.71	
3962	Capital Complex Transfers to General Revenue Fund 0001	(624,810.18)	
3963	Allocations to Health Department–Lottery Unclaimed Prizes	66,993,269.00	
3965	Cash Transfers Between Funds or Accounts–Medicaid Only	8,660,473,633.54	
3967	EFF–Revenue Transfer from Unappropriated to Appropriated	23,610.34	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	109,811,560.03	
3969	Operating Transfer In–Other Agency 902 Transactions	1,512,730,836.99	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	747,209.87	
3971	Federal Pass-Through Revenue, Interagency Non-Operating	1,531,674,180.76	
3972	Other Cash Transfers Between Funds or Accounts	1,578,140,758.41	
3973	Other Cash Transfers Within Fund or Account Between Agencies	1,826,524,462.64	
3975	Unexpended Cash Balance Forward	(1,924.30)	
3978	Federal Pass-through Revenue, Interagency Operating	29,015.26	
3982	Allocations from Federal Grants–O.A.S.I.\Retirement\Benefits	3,556,923.02	
3985	Workers Compensation Payments Transfers–Special Funds to General Revenue	62,900.78	
3986	Unexpended Balance Forward–Operating Transfers	32,075,690.36	
3991	Residual Equity Cash Transfers In	39,584.08	
	Total Revenue	$ 51,247,089,816.11	$ 51,247,089,816.11
	Total Revenue and Beginning Balance		$ 51,419,191,474.94
Expenditures:			
	Interfund Transfers	$ 20,566,681,579.05	
	Salaries and Wages	6,204,501,727.27	
	Employee Benefits	3,212,557,237.64	
	Supplies and Materials	375,450,894.92	
	Other Expenditures	780,329,813.57	
	Public Assistance Payments	18,009,802,499.71	
	Intergovernmental Payments	2,225,771,745.09	
	Travel	70,365,145.69	
	Professional Services and Fees	843,784,388.05	
	Payment on Principal–Debt Service	106,090,386.18	
	Payment of Interest	94,679,607.73	
	Capital Outlay	174,582,079.84	
	Repairs and Maintenance	97,068,991.30	
	Communication and Utilities	353,792,363.92	
	Rentals and Leases	168,688,065.69	
	Claims and Judgments	6,659,711.85	
	Cost of Goods Sold	89,715,628.14	
	Printing and Reproduction	14,304,007.55	
	Investments	2,800,479.92	
	Total Expenditures	$ 53,397,626,353.11	$ 53,397,626,353.11
Net Cash Balance, August 31, 2003			$ (1,978,434,878.17)

Available School Fund 0002

Legal Citation: Texas Constitution article VIII, § 5; Texas Education Code Annotated § 43.001
Date of Origin: 1891
Administering Agency: Texas Education Agency, Agency 701

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 18,109,683.81
Code	*Name*	*Object Totals*	
Revenue:			
3340	Land Easements	$ 2,336,547.66	
3341	Grazing Lease Rental	821,012.00	
3350	Interest on Land Sales (Public School and Asylum Land)	107,549.00	
3823	Amortization of Premium/Discount–Mortgage Investments	7,140,683.91	
3824	Amortization of Premium/Discount–Miscellaneous Investments	3,255,045.49	
3826	Amortization of Premium/Discount–Corporate Obligations	5,461,427.04	
3827	Amortization of Premium/Discount–United States Government Obligations	(2,946,655.10)	
3828	Dividend Income	156,036,594.69	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	7,521,914.17	
3854	Interest–Other, General (Non-Program)	4,096,610.63	
3855	Interest on Investments, Obligations, Securities	619,396,797.20	
3901	Allocations from Fund 0001 to 0002, 0006, 0057	665,726,174.29	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	3,236,282.58	
3972	Other Cash Transfers Between Funds or Accounts	124,680,880.69	
3986	Unexpended Balance Forward–Operating Transfers	951,867.51	
	Total Revenue	$ 1,597,822,731.76	$ 1,597,822,731.76
	Total Revenue and Beginning Balance		$ 1,615,932,415.57
Expenditures:			
Interfund Transfers		$ 98,283,159.58	
Salaries and Wages		4,358,685.25	
Employee Benefits		896,502.04	
Supplies and Materials		126,168.82	
Other Expenditures		1,053,185.80	
Intergovernmental Payments		1,414,769,171.00	
Travel		33,471.69	
Professional Services and Fees		26,738,612.50	
Capital Outlay		1,668,758.84	
Repairs and Maintenance		675,890.45	
Communication and Utilities		464,643.77	
Rentals and Leases		281,170.56	
Printing and Reproduction		76,732.57	
Investments		32,508,404.97	
	Total Expenditures	$ 1,581,934,557.84	$ 1,581,934,557.84
Net Cash Balance, August 31, 2003			$ 33,997,857.73

State Textbook Fund 0003

Legal Citation: Texas Constitution article VII, § 3; Texas Education Code Annotated § 31.021
Date of Origin: 1918
Administering Agency: Texas Education Agency, Agency 701

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 12,238,696.32
Code *Name*	*Object Totals*		
Revenue:			
3532 Sale of Textbooks	$ 2,404,957.29		
3685 School Textbook Publisher or Manufacturer Penalty	302,072.77		
3777 Warrants Voided by Statute of Limitation–Default Fund	181.20		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	237,003.70		
3955 Allocations from Fund 0002 to Fund 0003 (Textbook Fund)	95,926,450.00		
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	219,281,284.33		
3986 Unexpended Balance Forward–Operating Transfers	11,517,918.98		
Total Revenue	$ 329,669,868.27	$	329,669,868.27
Total Revenue and Beginning Balance		$	341,908,564.59
Expenditures:			
Interfund Transfers	$ 118,169,310.34		
Salaries and Wages	1,576,810.38		
Employee Benefits	450,930.31		
Supplies and Materials	38,379.06		
Other Expenditures	1,088,603.91		
Intergovernmental Payments	212,039,684.58		
Travel	152,623.50		
Professional Services and Fees	394,446.43		
Payment of Interest	179.04		
Capital Outlay	72,010.13		
Repairs and Maintenance	(1,273.89)		
Communication and Utilities	36,342.90		
Rentals and Leases	291,701.84		
Printing and Reproduction	44,670.47		
Total Expenditures	$ 334,354,419.00	$	334,354,419.00
Net Cash Balance, August 31, 2003		$	7,554,145.59

GR Account–University of Texas Pan American Mineral 0004

Legal Citation: Texas Natural Resources Code Annotated § 34.017
Date of Origin: 1969
Administering Agency: University of Texas–Pan American, Agency 736

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 294.71
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	294.71
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	294.71

State Highway Fund 0006

Legal Citation: Texas Constitution article VIII, § 7-a; Texas Transportation Code Annotated §§ 222.001, 222.002, 222.072
Date of Origin: 1917
Administering Agency: Texas Department of Transportation, Agency 601; Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 522,836,956.49
Code	*Name*	*Object Totals*	
Revenue:			
3001	Federal Receipts Matched–Transportation Programs	$ 2,604,116,089.50	
3010	Motor Fuel Lubricants Sales Tax	30,942,000.00	
3012	Motor Vehicle Certificates	18,111,844.12	
3014	Motor Vehicle Registration Fees	789,133,762.96	
3018	Special Vehicle Registrations	13,408,142.86	
3022	Assigned Vehicle Identification Number Fees	6,006.00	
3035	Commercial Transportation Fees	8,821,869.97	
3050	Abandoned Motor Vehicles	14,564.20	
3053	Outdoor Signs on Rural Roads	202,872.82	
3081	Equipment Lease to County Automated Registration and Title System	106,755.00	
3315	Oil and Gas Lease Bonus	140,332.81	
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	199,785.74	
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	869,278.80	
3335	Royalties–Other Hard Minerals	715.08	
3349	Land Sales	8,736,826.69	
3628	Dormitory, Cafeteria and Merchandise Sales	67,266.38	
3701	Federal Receipts Not Matched–Other Programs	16,852,102.82	
3704	Court Costs	16,021.80	
3714	Judgments and Settlements	434.28	
3719	Fees for Copies or Filing of Records	2,778,676.04	
3722	Conference, Seminars, and Training Registration Fees	6,249.00	
3725	State Grants, Pass-Through Revenue, Non-Operating	951,874.31	
3727	Fees for Administrative Services	311,102.00	
3731	Controlled Substance Reimbursement of Related Costs	14,606.71	
3740	Gifts/Grants/Donations	64,696.07	
3746	Rental of Lands	766,446.85	
3747	Rental–Other	7,968.92	
3750	Sale of Furniture and Equipment	5,751,731.52	
3751	Sale of Buildings	16,151.53	
3752	Sale of Publications/Advertising	7,383,844.38	
3754	Other Surplus or Salvage Property/Materials Sales	899,989.66	
3763	Sale of Operating Supplies	20,235.25	
3765	Supplies/Equipment/Services	7,444,756.70	
3766	Supplies/Equipment/Services–Local Funds	33,784.86	
3767	Supplies/Equipment/Services–Federal/Other	191,580,408.47	
3769	Forfeitures	253,307.51	
3773	Insurance and Damages	5,949,088.40	
3775	Returned Check Fees	7,806.13	
3777	Warrants Voided by Statute of Limitation–Default Fund	163,741.49	
3781	Repayment of Petty Cash Advances	7,281.83	
3782	Repayment of Loans, Political Subdivision	7,672,153.17	
3788	Default Deposit Adjustments–Suspense	(300.00)	
3795	Other Miscellaneous Governmental Revenue	1,705,343.70	
3802	Reimbursements–Third Party	4,025,754.24	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	12,423,894.15	
3854	Interest–Other, General (Non-Program)	60,614.59	
3901	Allocations from Fund 0001 to 0002, 0006, 0057	2,087,006,313.41	
3971	Federal Pass-through Revenue, Interagency Non-Operating	4,256,740.77	
3973	Other Cash Transfers Within Fund or Account Between Agencies	927,811.63	
	Total Revenue	$ 5,834,238,745.12	$ 5,834,238,745.12
	Total Revenue and Beginning Balance		$ 6,357,075,701.61

State Highway Fund 0006 (continued)

Expenditures:		
Interfund Transfers	$ 65,401,155.48	
Salaries and Wages	798,752,705.97	
Employee Benefits	263,496,090.37	
Supplies and Materials	194,354,600.21	
Other Expenditures	151,746,017.77	
Public Assistance Payments	38,953,854.27	
Intergovernmental Payments	97,618,855.51	
Travel	9,742,535.24	
Professional Services and Fees	240,485,226.41	
Payment of Interest	264,557.33	
Highway Construction	3,287,666,757.42	
Capital Outlay	70,021,504.80	
Repairs and Maintenance	308,591,032.58	
Communication and Utilities	44,176,313.36	
Rentals and Leases	13,627,104.82	
Claims and Judgments	3,492,090.51	
Cost of Goods Sold	(163,613.54)	
Printing and Reproduction	11,155,813.58	
Total Expenditures	$ 5,599,382,602.09	$ 5,599,382,602.09
Net Cash Balance, August 31, 2003		$ 757,693,099.52

Capital Complex Area Fund 0007

Legal Citation: General Appropriations Act; Texas Government Code Annotated chapter 403
Date of Origin: 1978
Administering Agency: Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 159,530.20
Code	*Name*	*Object Totals*	
Revenue:			
3986	Unexpended Balance Forward–Operating Transfers	$ 159,530.20	
	Total Revenue	$ 159,530.20	$ 159,530.20
	Total Revenue and Beginning Balance		$ 319,060.40
Expenditures:			
Interfund Transfers		$ 159,530.20	
	Total Expenditures	$ 159,530.20	$ 159,530.20
Net Cash Balance, August 31, 2003			$ 159,530.20

GR Account–Game, Fish, and Water Safety 0009

Legal Citation: Texas Parks and Wildlife Code Annotated §§ 11.031, 11.032, 11.033, 11.034, 12.303
Date of Origin: 1979
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002 $ 48,942,899.12

Code	*Name*	*Object Totals*
Revenue:		
3111	Boat and Boat Motor Sales and Use Tax	$ 2,695,797.58
3315	Oil and Gas Lease Bonus	343.55
3316	Oil and Gas Lease Rental	4,555.22
3319	Oil Royalties from Parks and Wildlife Lands	1,216.16
3324	Gas Royalties from Parks and Wildlife Lands	17,956.22
3340	Land Easements	60,114.61
3341	Grazing Lease Rental	132,113.82
3344	Sand, Shell, Gravel, Timber Sales	246,762.43
3430	Federal Receipts Matched–Parks and Wildlife	30,513,928.16
3433	Lake Texoma Fishing License Fees	121,728.59
3434	Game, Fish and Equipment Fees–Non-Commercial	58,960,175.18
3435	Game, Fish and Equipment Fees–Commercial	4,557,786.23
3437	Public Hunting/Fishing/Other Participation Fees	1,076,361.15
3445	Oyster Bed Location Rental	14,331.01
3446	Wildlife Value Recovery	318,483.68
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	103,214.55
3448	Parks and Wildlife, Sale of Forfeited Property	8,195.70
3449	Game and Fish, Water Safety, and Parks Violations	1,599,770.00
3452	Wildlife Management Permits	1,905,781.35
3455	Motorboat Registration Fees	10,690,921.05
3456	Motorboat/Outboard Motor Title Certificate	2,719,276.15
3461	State Park Fees	143,225.70
3462	Boater Education Exam Fees	67,895.14
3464	Floating Cabin Permit, Application, Renewal and Transfer	93,600.00
3468	Parks and Wildlife Publication Sales	747,226.10
3469	Parks and Wildlife Publication Royalties and Commissions	161,160.41
3719	Fees for Copies or Filing of Records	46,622.24
3722	Conference, Seminars, and Training Registration Fees	93,138.25
3740	Gifts/Grants/Donations	886,652.07
3747	Rental–Other	6,733.72
3750	Sale of Furniture and Equipment	110,366.40
3752	Sale of Publications/Advertising	287,364.05
3753	Sale of Surplus Property Fee	416.33
3754	Other Surplus or Salvage Property/Materials Sales	(1,148,668.68)
3755	Commemorative, Sales/Gift Shop and Museum Revenues	87,378.17
3765	Supplies/Equipment/Services	399,201.87
3766	Supplies/Equipment/Services–Local Funds	15,794.41
3767	Supplies/Equipment/Services–Federal/Other	123,286.83
3769	Forfeitures	48.80
3773	Insurance and Damages	516,242.10
3777	Warrants Voided by Statute of Limitation–Default Fund	12,150.47
3780	Repayment of Travel Advances	3,450.00
3781	Repayment of Petty Cash Advances	2,435.00
3788	Default Deposit Adjustments–Suspense	1.50
3789	Returned Checks–Default Fund	89,549.05
3795	Other Miscellaneous Governmental Revenue	12,682.45
3802	Reimbursements–Third Party	412,215.31
3806	Rental of Housing to State Employees	39,639.23
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,044,112.20
3854	Interest–Other, General (Non-Program)	1,004.61
3879	Credit Card and Related Fees	73,162.60
3971	Federal Pass-through Revenue, Interagency Non-Operating	355,892.34

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

3973	Other Cash Transfers Within Fund or Account Between Agencies	$	15,425.71	
3986	Unexpended Balance Forward–Operating Transfers		195,875.05	
	Total Revenue	$	120,644,091.82	$ 120,644,091.82
	Total Revenue and Beginning Balance			$ 169,586,990.94
Expenditures:				
	Interfund Transfers	$	3,385,998.33	
	Salaries and Wages		68,092,746.29	
	Employee Benefits		19,104,584.46	
	Supplies and Materials		6,419,184.68	
	Other Expenditures		12,909,361.56	
	Public Assistance Payments		465,288.37	
	Intergovernmental Payments		1,788,573.64	
	Travel		1,616,945.98	
	Professional Services and Fees		496,936.96	
	Payment of Interest		14,783.13	
	Capital Outlay		6,636,977.70	
	Repairs and Maintenance		2,091,951.94	
	Communication and Utilities		2,116,336.96	
	Rentals and Leases		2,703,204.91	
	Claims and Judgments		67,782.71	
	Cost of Goods Sold		73,312.86	
	Printing and Reproduction		1,084,114.83	
	Total Expenditures	$	129,068,085.31	$ 129,068,085.31
Net Cash Balance, August 31, 2003				$ 40,518,905.63

Available University Fund 0011

Legal Citation: Texas Constitution article VII, §§ 11, 11a, 18; Texas Education Code Annotated §§ 66.02, 66.03, 51.002
Date of Origin: 1925
Administering Agency: University of Texas System, Agency 720

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002 $ 110,481,129.35

Code	*Name*	*Object Totals*	
Revenue:			
3301	Land Office Fees	$ 224,225.27	
3315	Oil and Gas Lease Bonus	2,500.00	
3340	Land Easements	3,507,095.39	
3341	Grazing Lease Rental	2,494,272.63	
3777	Warrants Voided by Statute of Limitation–Default Fund	7,813.70	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	5,195,902.99	
3854	Interest–Other, General (Non-Program)	309,591.82	
3855	Interest on Investments, Obligations, Securities	363,022,043.00	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	2,408,896.53	
3972	Other Cash Transfers Between Funds or Accounts	65,575,496.60	
3973	Other Cash Transfers Within Fund or Account Between Agencies	102,900,221.00	
	Total Revenue	$ 545,648,058.93	$ 545,648,058.93
	Total Revenue and Beginning Balance		$ 656,129,188.28
Expenditures:			
	Interfund Transfers	$ 362,705,883.72	
	Salaries and Wages	79,369,153.75	
	Employee Benefits	13,592,868.67	
	Supplies and Materials	3,518,154.10	
	Other Expenditures	19,167,034.50	

Available University Fund 0011 (continued)

Public Assistance Payments	$ 11,761,030.57	
Travel	549,416.25	
Professional Services and Fees	1,486,753.42	
Payment of Interest	4,515,190.57	
Capital Outlay	10,050,131.13	
Repairs and Maintenance	1,655,200.96	
Communication and Utilities	3,164,647.09	
Rentals and Leases	1,423,381.66	
Claims and Judgments	525.00	
Printing and Reproduction	933,315.79	
Total Expenditures	$ 513,892,687.18	$ 513,892,687.18
Net Cash Balance, August 31, 2003		$ 142,236,501.10

GR Account–Vital Statistics 0019

Legal Citation: Texas Health and Safety Code Annotated, § 191.005
Date of Origin: 1927
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 7,115,974.41
Code	*Name*	*Object Totals*	
Revenue:			
3579	Vital Statistics Certification and Service Fees	$ 4,160,121.21	
3624	Adoption Registry Fees	114,646.81	
3765	Supplies/Equipment/Services	3,506.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	9,548.55	
	Total Revenue	$ 4,287,822.57	$ 4,287,822.57
	Total Revenue and Beginning Balance		$ 11,403,796.98
Expenditures:			
Interfund Transfers		$ 83,160.66	
Salaries and Wages		1,999,480.39	
Employee Benefits		589,031.10	
Supplies and Materials		4,877.88	
Other Expenditures		88,318.15	
Travel		13,313.01	
Professional Services and Fees		4,551.00	
Capital Outlay		146,250.00	
Repairs and Maintenance		3,355.00	
Communication and Utilities		301,193.63	
Printing and Reproduction		24,998.64	
	Total Expenditures	$ 3,258,529.46	$ 3,258,529.46
Net Cash Balance, August 31, 2003			$ 8,145,267.52

Proportional Registration Distributive Trust Fund 0021

Legal Citation: Texas Transportation Code Annotated § 502.054
Date of Origin: 1980
Administering Agency: Texas Department of Transportation, Agency 601

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	1,301,477.83
Code	*Name*	*Object Totals*		
Revenue:				
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 190.22		
3790	Deposit to Trust or Suspense	30,571,663.51		
	Total Revenue	$ 30,571,853.73	$	30,571,853.73
	Total Revenue and Beginning Balance		$	31,873,331.56
Expenditures:				
Interfund Transfers		$ 29,288,301.18		
	Total Expenditures	$ 29,288,301.18	$	29,288,301.18
Net Cash Balance, August 31, 2003			$	2,585,030.38

GR Account–Coastal Protection 0027

Legal Citation: Texas Natural Resources Code Annotated § 40.151
Date of Origin: 1991
Administering Agency: General Land Office, Agency 305; Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	22,680,057.99
Code	*Name*	*Object Totals*		
Revenue:				
3377	Discharge Prevention and Response Certification Fee	$ 7,050.00		
3378	Coastal Protection Fee	26,182,043.02		
3379	Oil Spill Prevention and Response Act Violations	150,160.34		
3777	Warrants Voided by Statute of Limitation–Default Fund	29.75		
3802	Reimbursements–Third Party	306,815.97		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	560,119.16		
3973	Other Cash Transfers Within Fund or Account Between Agencies	1,200,000.00		
	Total Revenue	$ 28,406,218.24	$	28,406,218.24
	Total Revenue and Beginning Balance		$	51,086,276.23
Expenditures:				
Interfund Transfers		$ 1,829,670.77		
Salaries and Wages		5,257,425.87		
Employee Benefits		1,294,413.32		
Supplies and Materials		139,452.19		
Other Expenditures		684,578.76		
Travel		80,138.51		
Professional Services and Fees		3,041,193.03		
Payment of Interest		3,361.29		
Capital Outlay		158,224.00		
Repairs and Maintenance		348,181.46		
Communication and Utilities		165,868.80		
Rentals and Leases		237,192.13		

GR Account–Coastal Protection 0027 (continued)

Claims and Judgments	$ 1,950.23	
Printing and Reproduction	14,637.38	
Total Expenditures	$ 13,256,287.74	$ 13,256,287.74
Net Cash Balance, August 31, 2003		$ 37,829,988.49

GR Account–Appraiser Registry 0028

Legal Citation: Texas Revised Civil Statutes Annotated article 6573a
Date of Origin: 1991
Administering Agency: Real Estate Commission, Agency 329

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 23,475.00
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 128,325.00	
3765	Supplies/Equipment/Services	50.00	
	Total Revenue	$ 128,375.00	$ 128,375.00
	Total Revenue and Beginning Balance		$ 151,850.00
Expenditures:			
Other Expenditures		$ 134,325.00	
	Total Expenditures	$ 134,325.00	$ 134,325.00
Net Cash Balance, August 31, 2003			$ 17,525.00

GR Account–Texas Department of Insurance Operating 0036

Legal Citation: Texas Insurance Code Annotated article 1.31A
Date of Origin: 1983
Administering Agency: Texas Department of Insurance, Agency 454

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 46,249,831.57
Code	*Name*	*Object Totals*	
Revenue:			
3149	Amusement Ride Inspection	$ 66,680.00	
3175	Professional Fees	1,803,664.50	
3206	Insurance Companies Fees	303,154.01	
3210	Insurance Agents Licenses	10,572,022.83	
3213	Catastrophe Property Insurance Pool Fees	16,180.00	
3215	Insurance Department Fees–Miscellaneous	2,307,987.14	
3216	Insurance Department Examination and Audit Fees	16,195,202.16	
3701	Federal Receipts Not Matched–Other Programs	185,217.73	
3719	Fees for Copies or Filing of Records	65,260.80	
3740	Gifts/Grants/Donations	611.34	
3750	Sale of Furniture and Equipment	3,871.77	
3752	Sale of Publications/Advertising	74,847.69	
3753	Sale of Surplus Property Fee	222.27	
3765	Supplies/Equipment/Services	2,274.89	
3777	Warrants Voided by Statute of Limitation–Default Fund	9,930.28	
3782	Repayment of Loans, Political Subdivision	234,789.26	

3795	Other Miscellaneous Governmental Revenue	$ 10,681.77	
3799	Local Account Balances Brought into Treasury	1,000,000.00	
3802	Reimbursements–Third Party	1,582,028.74	
3854	Interest–Other, General (Non-Program)	49,799.00	
3879	Credit Card and Related Fees	4,396.50	
3969	Operating Transfer In–Other Agency 902 Transactions	59,830,920.64	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	1,527.29	
3971	Federal Pass-through Revenue, Interagency Non-Operating	61,887.00	
3973	Other Cash Transfers Within Fund or Account Between Agencies	3,016,562.71	
	Total Revenue	$ 97,399,720.32	$ 97,399,720.32
	Total Revenue and Beginning Balance		$ 143,649,551.89
Expenditures:			
	Interfund Transfers	$ 11,807,279.71	
	Salaries and Wages	47,789,535.58	
	Employee Benefits	13,470,532.66	
	Supplies and Materials	1,080,686.15	
	Other Expenditures	1,782,601.88	
	Public Assistance Payments	798,079.38	
	Intergovernmental Payments	1,140,180.67	
	Travel	1,818,832.89	
	Professional Services and Fees	240,301.72	
	Payment of Interest	1,175.04	
	Capital Outlay	1,175,574.03	
	Repairs and Maintenance	787,830.87	
	Communication and Utilities	1,605,261.05	
	Rentals and Leases	766,317.56	
	Claims and Judgments	3,120.27	
	Printing and Reproduction	78,333.51	
	Total Expenditures	$ 84,345,642.97	$ 84,345,642.97
Net Cash Balance, August 31, 2003			$ 59,303,908.92

GR Account–Federal Child Welfare Service 0037

Legal Citation: Texas Family Code Annotated § 264.008
Date of Origin: 1945
Administering Agency: Department of Protective and Regulatory Services, Agency 530

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002 $ 0.00

Code	*Name*	*Object Totals*	
Revenue:			
3600	Federal Receipts Matched–Welfare/MHMR Programs	$ 278,917,884.77	
3601	Federal Receipts Not Matched–Welfare/MHMR Programs	2,849,241.38	
3621	Child Support Collections–Federal	448,734.81	
3971	Federal Pass-through Revenue, Interagency Non-Operating	348,006,683.95	
	Total Revenue	$ 630,222,544.91	$ 630,222,544.91
	Total Revenue and Beginning Balance		$ 630,222,544.91
Expenditures:			
	Interfund Transfers	$ 630,222,544.91	
	Total Expenditures	$ 630,222,544.91	$ 630,222,544.91
Net Cash Balance, August 31, 2003			$ 0.00

Permanent School Fund 0044

Legal Citation: Texas Constitution article VII, § 5; Texas Natural Resources Code Annotated §§ 51.401, 52.297
Date of Origin: 1876
Administering Agency: Texas Education Agency, Agency 701

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 334,911,353.58
Code	*Name*	*Object Totals*	
Revenue:			
3315	Oil and Gas Lease Bonus	$ 29,769,998.94	
3316	Oil and Gas Lease Rental	3,585,094.47	
3320	Oil Royalties from Lands Owned by Educational Institutions	40,692,176.11	
3325	Gas Royalties from Lands Owned by Educational Institutions	164,581,827.06	
3327	Outer Continental Shelf Settlement Monies	8,847,714.83	
3328	Surface Damages (Permanent School Fund Land)	282,953.33	
3330	Hard Mineral–Prospect and Lease	49,440.02	
3334	Royalties–Coal and Lignite	12,816.95	
3335	Royalties–Other Hard Minerals	73,193.38	
3340	Land Easements	621,819.21	
3344	Sand, Shell, Gravel, Timber Sales	400,540.44	
3349	Land Sales	1,702,083.42	
3714	Judgments and Settlements	140,377.38	
3765	Supplies/Equipment/Services	17,556,332.49	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,755,700,000.00	
3861	Gain/Loss on Sale Deposit of Investments, Obligations, Securities	13,195,899.72	
3973	Other Cash Transfers Within Fund or Account Between Agencies	95,000,000.00	
	Total Revenue	$ 2,132,212,267.75	$ 2,132,212,267.75
	Total Revenue and Beginning Balance		$ 2,467,123,621.33
Expenditures:			
Interfund Transfers		$ 221,201,240.73	
Supplies and Materials		29,987.00	
Capital Outlay		22,326,849.43	
Repairs and Maintenance		39,500.00	
Investments		1,800,929,827.10	
	Total Expenditures	$ 2,044,527,404.26	$ 2,044,527,404.26
Net Cash Balance, August 31, 2003			$ 422,596,217.07

Permanent University Fund 0045

Legal Citation: Texas Constitution article VII, §§ 10, 11, 11a, 15, 18; Texas Education Code Annotated § 66.01
Date of Origin: 1876
Administering Agency: University of Texas System, Agency 720

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 602,359.14
Code	*Name*	*Object Totals*	
Revenue:			
3315	Oil and Gas Lease Bonus	$ 1,997,569.30	
3316	Oil and Gas Lease Rental	1,467,297.63	
3320	Oil Royalties from Lands Owned by Educational Institutions	57,666,505.02	
3325	Gas Royalties from Lands Owned by Educational Institutions	39,981,035.88	
3337	Brine and Water Receipts	796,133.68	
3344	Sand, Shell, Gravel, Timber Sales	198,887.52	
3788	Default Deposit Adjustments–Suspense	(50,112.29)	

Permanent University Fund 0045 (continued)

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 63,676.18	
3855	Interest on Investments, Obligations, Securities	39,765.38	
	Total Revenue	$ 102,160,758.30	$ 102,160,758.30
	Total Revenue and Beginning Balance		$ 102,763,117.44
Expenditures:			
	Investments	$ 102,311,074.13	
	Total Expenditures	$ 102,311,074.13	$ 102,311,074.13
Net Cash Balance, August 31, 2003			$ 452,043.31

Texas A&M University Available Fund 0047

Legal Citation: Texas Constitution article VII, §§ 11, 11a, 13, 18; Texas Education Code Annotated §§ 51.002, 66.02, 66.03
Date of Origin: 1931
Administering Agency: Texas A&M University System, Agency 710

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002 $ 122,967,841.16

Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 3,980,967.91	
3852	Interest on Local Deposits–State Agencies	6,319.54	
3972	Other Cash Transfers Between Funds or Accounts	123,895,254.53	
3973	Other Cash Transfers Within Fund or Account Between Agencies	80,600,000.00	
3975	Unexpended Cash Balance Forward	91.00	
3980	Operating Fund Transfers	198,171,628.86	
3986	Unexpended Balance Forward–Operating Transfers	25,166,200.95	
	Total Revenue	$ 431,820,462.79	$ 431,820,462.79
	Total Revenue and Beginning Balance		$ 554,788,303.95
Expenditures:			
	Interfund Transfers	$ 335,332,474.13	
	Salaries and Wages	31,762,374.74	
	Employee Benefits	5,939,933.50	
	Supplies and Materials	2,643,954.53	
	Other Expenditures	5,487,191.81	
	Public Assistance Payments	1,810,474.36	
	Intergovernmental Payments	1,500,000.00	
	Travel	306,706.71	
	Professional Services and Fees	932,416.69	
	Payment on Principal–Debt Service	10,105,394.45	
	Payment of Interest	804,934.68	
	Capital Outlay	2,420,566.93	
	Repairs and Maintenance	1,327,851.84	
	Communication and Utilities	20,906,068.54	
	Rentals and Leases	1,964,887.71	
	Printing and Reproduction	103,636.46	
	Total Expenditures	$ 423,348,867.08	$ 423,348,867.08
Net Cash Balance, August 31, 2003			$ 131,439,436.87

County and Road District Highway Fund 0057

Legal Citation: Texas Constitution article VIII, § 7a; Texas Transportation Code Annotated § 256.002; Texas Tax Code Annotated § 153.503
Date of Origin: 1932
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 203,589.40
Code *Name*	*Object Totals*		
Revenue:			
3901 Allocations from Fund 0001 to 0002, 0006, 0057	$ 7,300,000.00		
3986 Unexpended Balance Forward–Operating Transfers	203,589.40		
Total Revenue	$ 7,503,589.40	$	7,503,589.40
Total Revenue and Beginning Balance		$	7,707,178.80
Expenditures:			
Interfund Transfers	$ 203,589.40		
Intergovernmental Payments	7,274,470.87		
Total Expenditures	$ 7,478,060.27	$	7,478,060.27
Net Cash Balance, August 31, 2003		$	229,118.53

GR Account–State Parks 0064

Legal Citation: Texas Parks and Wildlife Code Annotated, § 11.035
Date of Origin: 1931
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 10,196,470.00
Code *Name*	*Object Totals*		
Revenue:			
3315 Oil and Gas Lease Bonus	$ 58,766.00		
3319 Oil Royalties from Parks and Wildlife Lands	105,153.25		
3324 Gas Royalties from Parks and Wildlife Lands	135,966.40		
3340 Land Easements	(10,806.74)		
3341 Grazing Lease Rental	26,823.24		
3344 Sand, Shell, Gravel, Timber Sales	46,960.16		
3349 Land Sales	850.70		
3430 Federal Receipts Matched–Parks and Wildlife	4,201,794.18		
3449 Game and Fish, Water Safety, and Parks Violations	28,315.72		
3452 Wildlife Management Permits	(3,262.71)		
3461 State Park Fees	28,674,966.84		
3468 Parks and Wildlife Publication Sales	699,090.47		
3469 Parks and Wildlife Publication Royalties and Commissions	67,008.23		
3714 Judgments and Settlements	25.00		
3719 Fees for Copies or Filing of Records	(26.27)		
3740 Gifts/Grants/Donations	2,464,776.64		
3743 Water Development Board–State Revolving Fund Pass-Through	26.27		
3747 Rental–Other	2,106.67		
3750 Sale of Furniture and Equipment	33,523.70		
3752 Sale of Publications/Advertising	284,691.67		
3754 Other Surplus or Salvage Property/Materials Sales	230,370.60		
3765 Supplies/Equipment/Services	93,880.41		
3767 Supplies/Equipment/Services–Federal/Other	143,919.81		
3773 Insurance and Damages	200,754.77		
3777 Warrants Voided by Statute of Limitation–Default Fund	7,665.19		
3780 Repayment of Travel Advances	11,550.00		

GR Account–State Parks 0064 (continued)

3781	Repayment of Petty Cash Advances	$ 773.53	
3790	Deposit to Trust or Suspense	(61.00)	
3795	Other Miscellaneous Governmental Revenue	5,000.00	
3802	Reimbursements–Third Party	46,247.71	
3803	Reimbursements–Intra-Agency	(100.68)	
3806	Rental of Housing to State Employees	182,700.26	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	139,536.02	
3854	Interest–Other, General (Non-Program)	12,854.68	
3924	Allocations from Fund 0001 to Funds 0064 and 0467	16,000,000.00	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	168,280.69	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	45,153.43	
3971	Federal Pass-through Revenue, Interagency Non-Operating	2,461,796.80	
3972	Other Cash Transfers Between Funds or Accounts	127,205.66	
3973	Other Cash Transfers Within Fund or Account Between Agencies	1,639.26	
3986	Unexpended Balance Forward–Operating Transfers	3,895,415.56	
	Total Revenue	$ 60,591,332.12	$ 60,591,332.12
	Total Revenue and Beginning Balance		$ 70,787,802.12
Expenditures:			
	Interfund Transfers	$ 8,907,724.74	
	Salaries and Wages	24,031,523.03	
	Employee Benefits	7,727,711.58	
	Supplies and Materials	1,719,358.31	
	Other Expenditures	811,039.27	
	Public Assistance Payments	20,883.00	
	Intergovernmental Payments	2,228,890.21	
	Travel	167,217.98	
	Professional Services and Fees	64,939.28	
	Payment of Interest	2,871.85	
	Capital Outlay	4,743,428.73	
	Repairs and Maintenance	259,360.16	
	Communication and Utilities	1,977,595.31	
	Rentals and Leases	314,499.14	
	Claims and Judgments	35,514.79	
	Cost of Goods Sold	1,101,958.30	
	Printing and Reproduction	820,272.79	
	Total Expenditures	$ 54,934,788.47	$ 54,934,788.47
Net Cash Balance, August 31, 2003			$ 15,853,013.65

GR Account–Texas Highway Beautification 0071

Legal Citation: Texas Transportation Code Annotated chapter 391
Date of Origin: 1971
Administering Agency: Texas Department of Transportation, Agency 601

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 385,976.03
Code	*Name*	*Object Totals*	
Revenue:			
3052	Highway Beautification Fees	$ 649,393.60	
	Total Revenue	$ 649,393.60	$ 649,393.60
	Total Revenue and Beginning Balance		$ 1,035,369.63

GR Account–Texas Highway Beautification 0071 (continued)

Expenditures:			
Interfund Transfers	$ 3,158.00		
Salaries and Wages	556,756.41		
Employee Benefits	174,743.15		
Supplies and Materials	293.35		
Other Expenditures	4,829.73		
Travel	4,640.76		
Professional Services and Fees	3,448.06		
Payment of Interest	10.07		
Repairs and Maintenance	221.12		
Printing and Reproduction	5.00		
Total Expenditures	$ 748,105.65	$	748,105.65
Net Cash Balance, August 31, 2003		$	287,263.98

GR Account–Low-level Radioactive Waste 0088

Legal Citation: Texas Health and Safety Code Annotated § 402.275
Date of Origin: 1991
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	885,761.79
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 15,206.36		
3986 Unexpended Balance Forward–Operating Transfers	170,290.89		
Total Revenue	$ 185,497.25	$	185,497.25
Total Revenue and Beginning Balance		$	1,071,259.04
Expenditures:			
Interfund Transfers	$ 176,815.89		
Salaries and Wages	55,456.30		
Employee Benefits	11,552.82		
Other Expenditures	5,371.94		
Intergovernmental Payments	286,383.68		
Travel	4,695.61		
Professional Services and Fees	94,626.42		
Communication and Utilities	(1,118.15)		
Claims and Judgments	2,764.96		
Total Expenditures	$ 636,549.47	$	636,549.47
Net Cash Balance, August 31, 2003		$	434,709.57

GR Account–Federal Disaster 0092

Legal Citation: 42 U.S.C. § 5121 Et. Seq.
Date of Origin: 1957
Administering Agency: Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 7,722,701.32
Code *Name*		*Object Totals*	
Revenue:			
3701 Federal Receipts Not Matched–Other Programs		$ 207,468,124.10	
Total Revenue		$ 207,468,124.10	$ 207,468,124.10
Total Revenue and Beginning Balance			$ 215,190,825.42
Expenditures:			
Interfund Transfers		$ 77,636,919.57	
Other Expenditures		(17.22)	
Public Assistance Payments		54,941,355.54	
Intergovernmental Payments		80,449,553.52	
Total Expenditures		$ 213,027,811.41	$ 213,027,811.41
Net Cash Balance, August 31, 2003			$ 2,163,014.01

GR Account–Texas A&M University Mineral Investment 0095

Legal Citation: Texas Education Code Annotated § 85.70(a)
Date of Origin: 1937
Administering Agency: Texas A&M University System, Agency 710

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 150,975.85
Code *Name*		*Object Totals*	
Revenue:			
3315 Oil and Gas Lease Bonus		$ 34,937.00	
3316 Oil and Gas Lease Rental		1,495.70	
3320 Oil Royalties from Lands Owned by Educational Institutions		487,771.60	
3325 Gas Royalties from Lands Owned by Educational Institutions		2,370,525.40	
3714 Judgments and Settlements		121.50	
3854 Interest–Other, General (Non-Program)		27,437.31	
3980 Operating Fund Transfers		150,975.85	
Total Revenue		$ 3,073,264.36	$ 3,073,264.36
Total Revenue and Beginning Balance			$ 3,224,240.21
Expenditures:			
Interfund Transfers		$ 150,975.85	
Investments		2,150,000.00	
Total Expenditures		$ 2,300,975.85	$ 2,300,975.85
Net Cash Balance, August 31, 2003			$ 923,264.36

GR Account–Texas A&M University Mineral Income 0096

Legal Citation: Texas Education Code Annotated § 85.70(b)
Date of Origin: 1937
Administering Agency: Texas A&M University System, Agency 710

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	323,436.48
Code	*Name*	*Object Totals*		
Revenue:				
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 2,300,000.00		
3973	Other Cash Transfers Within Fund or Account Between Agencies	11,000.00		
3980	Operating Fund Transfers	365,017.27		
	Total Revenue	$ 2,676,017.27	$	2,676,017.27
	Total Revenue and Beginning Balance		$	2,999,453.75
Expenditures:				
Interfund Transfers		$ 401,737.65		
Salaries and Wages		954,567.65		
Employee Benefits		199,050.05		
Supplies and Materials		35,980.59		
Other Expenditures		292,274.01		
Travel		19,601.38		
Professional Services and Fees		73,943.08		
Payment on Principal–Debt Service		150,000.00		
Payment of Interest		148,931.61		
Capital Outlay		42,076.00		
Repairs and Maintenance		7,273.81		
Communication and Utilities		119,990.06		
Rentals and Leases		25,187.81		
Printing and Reproduction		13,132.13		
	Total Expenditures	$ 2,483,745.83	$	2,483,745.83
Net Cash Balance, August 31, 2003			$	515,707.92

GR Account–Operators and Chauffeurs License 0099

Legal Citation: Texas Code of Criminal Procedures Annotated article 102.075
Date of Origin: 1935
Administering Agency: Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	5,648,290.52
Code	*Name*	*Object Totals*		
Revenue:				
3701	Federal Receipts Not Matched–Other Programs	$ 8,884,349.95		
3704	Court Costs	21,693,070.33		
3719	Fees for Copies or Filing of Records	751.09		
3722	Conference, Seminars, and Training Registration Fees	124,732.35		
3731	Controlled Substance Reimbursement of Related Costs	1,041,595.02		
3765	Supplies/Equipment/Services	838,001.14		
3767	Supplies/Equipment/Services–Federal/Other	(670,556.29)		
3773	Insurance and Damages	807.53		
3777	Warrants Voided by Statute of Limitation–Default Fund	3,042.25		
3802	Reimbursements–Third Party	132,857.50		

GR Account–Operators and Chauffeurs License 0099 (continued)

3971	Federal Pass-through Revenue, Interagency Non-Operating	$ 1,097,829.89	
3973	Other Cash Transfers Within Fund or Account Between Agencies	5,006.51	
	Total Revenue	$ 33,151,487.27	$ 33,151,487.27
	Total Revenue and Beginning Balance		$ 38,799,777.79
Expenditures:			
	Interfund Transfers	$ 862,208.95	
	Salaries and Wages	18,767,442.81	
	Employee Benefits	5,339,228.32	
	Supplies and Materials	1,280,242.86	
	Other Expenditures	4,405,571.62	
	Public Assistance Payments	1,051,023.92	
	Intergovernmental Payments	1,491,036.03	
	Travel	341,564.51	
	Professional Services and Fees	755,756.61	
	Payment of Interest	150.76	
	Capital Outlay	254,224.82	
	Repairs and Maintenance	523,408.08	
	Communication and Utilities	288,286.78	
	Rentals and Leases	97,820.81	
	Claims and Judgments	6,750.72	
	Printing and Reproduction	26,119.47	
	Total Expenditures	$ 35,490,837.07	$ 35,490,837.07
Net Cash Balance, August 31, 2003			$ 3,308,940.72

GR Account–Alternative Fuels Research and Education 0101

Legal Citation: Texas Natural Resources Code Annotated § 113.243
Date of Origin: 1991
Administering Agency: Railroad Commission, Agency 455

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 610,782.62
Code	*Name*	*Object Totals*	
Revenue:			
3034	LPG Delivery Fees	$ 2,359,832.92	
3035	Commercial Transportation Fees	(2,084.00)	
3777	Warrants Voided by Statute of Limitation–Default Fund	4,778.38	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	15,093.74	
	Total Revenue	$ 2,377,621.04	$ 2,377,621.04
	Total Revenue and Beginning Balance		$ 2,988,403.66
Expenditures:			
	Interfund Transfers	$ 19,807.71	
	Salaries and Wages	712,272.98	
	Employee Benefits	155,954.18	
	Supplies and Materials	31,462.78	
	Other Expenditures	1,359,695.46	
	Travel	50,180.56	
	Repairs and Maintenance	10,031.57	
	Communication and Utilities	17,748.02	
	Rentals and Leases	37,514.43	
	Claims and Judgments	611.88	
	Printing and Reproduction	67,726.09	
	Total Expenditures	$ 2,463,005.66	$ 2,463,005.66
Net Cash Balance, August 31, 2003			$ 525,398.00

GR Account–Air Control Board 0102

Legal Citation: Texas Revised Civil Statutes Annotated article 4477-5, § 2.12
Date of Origin: 1965
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,470,055.19
Code *Name*		*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 5,403,875.00	
3701	Federal Receipts Not Matched–Other Programs	(5,050.00)	
3777	Warrants Voided by Statute of Limitation–Default Fund	19.50	
	Total Revenue	$ 5,398,844.50	$ 5,398,844.50
	Total Revenue and Beginning Balance		$ 8,868,899.69
Expenditures:			
Interfund Transfers		$ 15,695.78	
Salaries and Wages		3,819,211.26	
Employee Benefits		1,397,887.16	
Supplies and Materials		170,672.94	
Other Expenditures		306,547.67	
Intergovernmental Payments		882,004.67	
Travel		72,053.95	
Professional Services and Fees		6,890.16	
Payment of Interest		114.26	
Capital Outlay		171,678.00	
Repairs and Maintenance		97,139.68	
Communication and Utilities		49,288.55	
Rentals and Leases		3,794.90	
Printing and Reproduction		4,008.39	
	Total Expenditures	$ 6,996,987.37	$ 6,996,987.37
Net Cash Balance, August 31, 2003			$ 1,871,912.32

GR Account–Scholarship Fund for Fifth Year Accounting Students 0106

Legal Citation: Texas Occupations Code Annotated § 901.155
Date of Origin: 1991
Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Texas State Board of Public Accountancy, Agency 457

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,292,419.35
Code *Name*		*Object Totals*	
Revenue:			
3175	Professional Fees	$ 581,001.51	
3725	State Grants, Pass-Through Revenue, Non-Operating	489,771.80	
3777	Warrants Voided by Statute of Limitation–Default Fund	3,000.00	
3842	State Grant Pass-Through Revenue, Operating	56,308.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	46,588.81	
3973	Other Cash Transfers Within Fund or Account Between Agencies	552,878.51	
3986	Unexpended Balance Forward–Operating Transfers	1,947,838.34	
	Total Revenue	$ 3,677,386.97	$ 3,677,386.97
	Total Revenue and Beginning Balance		$ 5,969,806.32

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

Expenditures:			
Interfund Transfers	$ 3,096,796.65		
Public Assistance Payments	673,075.80		
Total Expenditures	$ 3,769,872.45	$	3,769,872.45
Net Cash Balance, August 31, 2003		$	2,199,933.87

GR Account–Comprehensive Rehabilitation 0107

Legal Citation: Texas Human Resources Code Annotated § 111.060
Date of Origin: 1991
Administering Agency: Texas Rehabilitation Commission, Agency 330

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	1,738,968.72
Code *Name*	*Object Totals*		
Revenue:			
3713 Fees from Misdemeanor or Felony Cases	$ 10,346,739.27		
3777 Warrants Voided by Statute of Limitation–Default Fund	283.20		
3972 Other Cash Transfers Between Funds or Accounts	5,000.00		
Total Revenue	$ 10,352,022.47	$	10,352,022.47
Total Revenue and Beginning Balance		$	12,090,991.19
Expenditures:			
Interfund Transfers	$ 36.00		
Other Expenditures	173,848.00		
Public Assistance Payments	10,265,274.94		
Professional Services and Fees	63,951.00		
Payment of Interest	13.16		
Printing and Reproduction	45,517.00		
Total Expenditures	$ 10,548,640.10	$	10,548,640.10
Net Cash Balance, August 31, 2003		$	1,542,351.09

GR Account–Private Beauty Culture School Tuition Protection 0108

Legal Citation: Texas Occupations Code Annotated 1602.464
Date of Origin: 1991
Administering Agency: Cosmetology Commission, Agency 505

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	191,081.60
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	191,081.60
Expenditures:			
Public Assistance Payments	$ 26,370.37		
Total Expenditures	$ 26,370.37	$	26,370.37
Net Cash Balance, August 31, 2003		$	164,711.23

GR Account–Law Enforcement Officer Standards and Education 0116

Legal Citation: Texas Occupations Code Annotated § 1701.156
Date of Origin: 1977
Administering Agency: Commission on Law Enforcement Standards and Education, Agency 407

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 9,325,471.51
Code *Name*	*Object Totals*		
Revenue:			
3175 Professional Fees	$ 85,900.00		
3701 Federal Receipts Not Matched–Other Programs	(28,087.22)		
3712 Fees from Criminal Offenses	9,739,180.47		
3719 Fees for Copies or Filing of Records	127,052.88		
3725 State Grants, Pass-Through Revenue, Non-Operating	1,459,658.29		
3752 Sale of Publications/Advertising	6,729.00		
3765 Supplies/Equipment/Services	20.00		
3777 Warrants Voided by Statute of Limitation–Default Fund	2,386.13		
3802 Reimbursements–Third Party	(68,907.54)		
Total Revenue	$ 11,323,932.01	$	11,323,932.01
Total Revenue and Beginning Balance		$	20,649,403.52
Expenditures:			
Interfund Transfers	$ 1,538,421.70		
Salaries and Wages	1,833,682.68		
Employee Benefits	554,211.33		
Supplies and Materials	38,719.79		
Other Expenditures	84,211.02		
Intergovernmental Payments	5,995,641.80		
Travel	105,517.32		
Professional Services and Fees	1,407,817.91		
Payment of Interest	231.13		
Capital Outlay	21,610.58		
Repairs and Maintenance	15,206.47		
Communication and Utilities	19,158.64		
Rentals and Leases	189,628.40		
Printing and Reproduction	25,499.86		
Total Expenditures	$ 11,829,558.63	$	11,829,558.63
Net Cash Balance, August 31, 2003		$	8,819,844.89

GR Account–Federal Public Welfare Administration 0117

Legal Citation: Texas Human Resources Code Annotated § 22.002
Date of Origin: 1941
Administering Agency: Department of Human Services, Agency 324

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,421,017.08
Code *Name*	*Object Totals*		
Revenue:			
3600 Federal Receipts Matched–Welfare/MHMR Programs	$ 915,678,485.33		
3601 Federal Receipts Not Matched–Welfare/MHMR Programs	229,227,836.89		
3602 Earned Federal Funds, Food Stamp Recoupment	433,554.19		
3777 Warrants Voided by Statute of Limitation–Default Fund	753,303.95		
3790 Deposit to Trust or Suspense	(223.80)		

GR Account–Federal Public Welfare Administration 0117 (continued)

3802	Reimbursements–Third Party	5,542.28	
3971	Federal Pass-through Revenue, Interagency Non-Operating	2,307,654,006.26	
3972	Other Cash Transfers Between Funds or Accounts	3,496,730.28	
	Total Revenue	$ 3,457,249,235.38	$ 3,457,249,235.38
	Total Revenue and Beginning Balance		$ 3,460,670,252.46
Expenditures:			
Interfund Transfers		$ 3,455,835,030.59	
	Total Expenditures	$ 3,455,835,030.59	$ 3,455,835,030.59
Net Cash Balance, August 31, 2003			$ 4,835,221.87

GR Account–Federal Public Library Service 0118

Legal Citation: Texas Government Code Annotated § 441.006
Date of Origin: 1953
Administering Agency: Texas State Library and Archives Commission, Agency 306

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 427,945.44
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 9,403,973.74	
3701	Federal Receipts Not Matched–Other Programs	3,625.00	
	Total Revenue	$ 9,407,598.74	$ 9,407,598.74
	Total Revenue and Beginning Balance		$ 9,835,544.18
Expenditures:			
Interfund Transfers		$ 10,847.44	
Salaries and Wages		276,446.40	
Employee Benefits		70,544.25	
Supplies and Materials		5,314.58	
Other Expenditures		177,729.49	
Public Assistance Payments		665,448.10	
Intergovernmental Payments		7,815,433.54	
Travel		11,877.10	
Professional Services and Fees		105,103.93	
Payment of Interest		997.43	
Capital Outlay		3,800.00	
Repairs and Maintenance		(221.84)	
Communication and Utilities		493,720.35	
Rentals and Leases		3,314.72	
	Total Expenditures	$ 9,640,355.49	$ 9,640,355.49
Net Cash Balance, August 31, 2003			$ 195,188.69

GR Account–Community Affairs Federal 0127

Legal Citation: Texas Government Code Annotated § 2306.071
Date of Origin: 1971
Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,485,855.54
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 1,534,100.23	
3701	Federal Receipts Not Matched–Other Programs	113,519,830.95	
3719	Fees for Copies or Filing of Records	91.20	
3722	Conference, Seminars, and Training Registration Fees	41,060.00	
3725	State Grants, Pass-Through Revenue, Non-Operating	75,000.00	
3767	Supplies/Equipment/Services–Federal/Other	265,693.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	10,978.92	
3788	Default Deposit Adjustments–Suspense	2,779,371.35	
3795	Other Miscellaneous Governmental Revenue	10,385.22	
3802	Reimbursements–Third Party	31.50	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	17,500.00	
3971	Federal Pass-through Revenue, Interagency Non-Operating	(65,000.00)	
3973	Other Cash Transfers Within Fund or Account Between Agencies	349.00	
	Total Revenue	$ 118,189,391.37	$ 118,189,391.37
	Total Revenue and Beginning Balance		$ 122,675,246.91
Expenditures:			
	Interfund Transfers	$ 396,301.93	
	Salaries and Wages	3,856,149.53	
	Employee Benefits	796,290.16	
	Supplies and Materials	89,225.58	
	Other Expenditures	73,101.30	
	Public Assistance Payments	84,295,278.40	
	Intergovernmental Payments	27,292,943.73	
	Travel	232,137.20	
	Professional Services and Fees	354,760.07	
	Payment of Interest	43.40	
	Capital Outlay	62,101.24	
	Repairs and Maintenance	6,213.42	
	Communication and Utilities	8,132.15	
	Rentals and Leases	380,520.51	
	Claims and Judgments	61,517.64	
	Printing and Reproduction	34,499.62	
	Total Expenditures	$ 117,939,215.88	$ 117,939,215.88
Net Cash Balance, August 31, 2003			$ 4,736,031.03

GR Account–Hospital Licensing 0129

Legal Citation: Texas Health and Safety Code Annotated § 241.025
Date of Origin: 1959
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	1,008,803.47
Code	*Name*		*Object Totals*		
Revenue:					
3557	Health Care Facilities Fees	$	1,815,928.90		
3577	Tier Two Forms Filing Fees		1,060.00		
3777	Warrants Voided by Statute of Limitation–Default Fund		104.71		
	Total Revenue	$	1,817,093.61	$	1,817,093.61
	Total Revenue and Beginning Balance			$	2,825,897.08
Expenditures:					
Interfund Transfers		$	24,622.14		
Salaries and Wages			757,471.18		
Employee Benefits			90,156.55		
Supplies and Materials			4,305.14		
Other Expenditures			55,379.01		
Travel			49,445.26		
Professional Services and Fees			2,255.50		
Communication and Utilities			904.17		
Rentals and Leases			2,081.75		
	Total Expenditures	$	986,620.70	$	986,620.70
Net Cash Balance, August 31, 2003				$	1,839,276.38

GR Account–Federal Older Americans 0134

Legal Citation: Texas Human Resources Code Annotated chapter 101
Date of Origin: 1965
Administering Agency: Texas Department on Aging, Agency 340

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	311,756.06
Code	*Name*		*Object Totals*		
Revenue:					
3700	Federal Receipts Matched–Other Programs	$	72,600,758.23		
3701	Federal Receipts Not Matched–Other Programs		588,425.00		
3777	Warrants Voided by Statute of Limitation–Default Fund		33.95		
3972	Other Cash Transfers Between Funds or Accounts		98,450.36		
	Total Revenue	$	73,287,667.54	$	73,287,667.54
	Total Revenue and Beginning Balance			$	73,599,423.60
Expenditures:					
Interfund Transfers		$	405,081.94		
Salaries and Wages			891,746.73		
Employee Benefits			190,374.27		
Supplies and Materials			33,892.87		
Other Expenditures			98,605.95		
Public Assistance Payments			8,259,739.40		
Intergovernmental Payments			61,226,954.43		
Travel			46,206.15		

GR Account–Federal Older Americans 0134 (continued)

Professional Services and Fees	$ 85,821.75	
Repairs and Maintenance	36,199.41	
Communication and Utilities	15,079.84	
Rentals and Leases	12,975.06	
Printing and Reproduction	21,809.50	
Total Expenditures	$ 71,324,487.30	$ 71,324,487.30
Net Cash Balance, August 31, 2003		$ 2,274,936.30

GR Account–Federal Alcoholism 0136

Legal Citation: Texas Health and Safety Code Annotated chapter 462
Date of Origin: 1972
Administering Agency: Texas Commission on Alcohol and Drug Abuse, Agency 517

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 903,401.57
Code *Name*	*Object Totals*	
Revenue:		
3551 Federal Receipts Not Matched–Health Programs	$ 146,264,476.95	
3854 Interest–Other, General (Non-Program)	956.00	
3971 Federal Pass-through Revenue, Interagency Non-Operating	1,097,086.99	
Total Revenue	$ 147,362,519.94	$ 147,362,519.94
Total Revenue and Beginning Balance		$ 148,265,921.51
Expenditures:		
Interfund Transfers	$ 15,385,014.22	
Salaries and Wages	7,061,806.72	
Employee Benefits	1,611,871.92	
Supplies and Materials	71,989.41	
Other Expenditures	965,717.71	
Public Assistance Payments	101,137,889.20	
Intergovernmental Payments	18,832,974.32	
Travel	163,463.44	
Professional Services and Fees	880,405.43	
Capital Outlay	234,536.58	
Repairs and Maintenance	101,529.93	
Communication and Utilities	76,340.40	
Rentals and Leases	646,510.49	
Cost of Goods Sold	12,721.75	
Printing and Reproduction	93,364.76	
Total Expenditures	$ 147,276,136.28	$ 147,276,136.28
Net Cash Balance, August 31, 2003		$ 989,785.23

GR Account–Federal Adult Blind 0141

Legal Citation: Texas Human Resources Code Annotated § 91.056
Date of Origin: Uncertain
Administering Agency: Texas Commission for the Blind, Agency 318

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,464,555.21
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 31,163,130.70	
3701	Federal Receipts Not Matched–Other Programs	1,389,304.66	
3726	Federal Receipts–Indirect Cost Recoveries	4,049,653.14	
3750	Sale of Furniture and Equipment	6,445.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	13,660.55	
3788	Default Deposit Adjustments–Suspense	(0.01)	
3973	Other Cash Transfers Within Fund or Account Between Agencies	994.00	
	Total Revenue	$ 36,623,188.04	$ 36,623,188.04
	Total Revenue and Beginning Balance		$ 40,087,743.25
Expenditures:			
Interfund Transfers		$ 647,780.03	
Salaries and Wages		15,540,038.40	
Employee Benefits		4,220,347.20	
Supplies and Materials		439,705.87	
Other Expenditures		656,099.33	
Public Assistance Payments		11,491,438.05	
Travel		285,143.06	
Professional Services and Fees		646,782.48	
Payment of Interest		11,144.24	
Capital Outlay		443,515.11	
Repairs and Maintenance		303,407.51	
Communication and Utilities		105,943.40	
Rentals and Leases		1,058,474.64	
Claims and Judgments		994.00	
Cost of Goods Sold		8,582.23	
Printing and Reproduction		9,723.15	
	Total Expenditures	$ 35,869,118.70	$ 35,869,118.70
Net Cash Balance, August 31, 2003			$ 4,218,624.55

GR Account–Oil-Field Cleanup 0145

Legal Citation: Texas Natural Resources Code Annotated § 91.111
Date of Origin: 1991
Administering Agency: Railroad Commission, Agency 455; Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 7,474,854.72
Code	*Name*	*Object Totals*	
Revenue:			
3313	Oil and Gas Well Drilling Permit	$ 5,466,489.33	
3314	Oil and Gas Violations	1,929,052.53	
3317	Oil and Gas Well Applicant Bond/Financial Security	4,720,673.75	
3338	Organization Report Fees	2,934,115.00	
3339	Railroad Commission Voluntary Cleanup Application Fees	18,100.00	
3369	Reimbursement for Well Plugging Costs	51,061.50	
3381	Oil-Field Cleanup Regulatory Fee on Oil	2,350,076.19	
3382	Railroad Commission Rule Exceptions	819,145.42	

GR Account–Oil-Field Cleanup 0145 (continued)

3383	Oil-Field Cleanup Regulatory Fee on Gas	$ 2,259,419.50		
3384	Oil and Gas Compliance Certification Reissue Fee	469,500.00		
3393	Abandoned Well Site Equipment Disposal	373,365.43		
3592	Waste Disposal Facilities, Generators, Transporters	127,506.48		
3719	Fees for Copies or Filing of Records	857.83		
3740	Gifts/Grants/Donations	9,850.00		
3765	Supplies/Equipment/Services	527,000.00		
3777	Warrants Voided by Statute of Limitation-Default Fund	900.30		
3802	Reimbursements–Third Party	735,351.31		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	187,091.19		
3879	Credit Card and Related Fees	5,100.00		
	Total Revenue	$ 22,984,655.76	$	22,984,655.76
	Total Revenue and Beginning Balance		$	30,459,510.48
Expenditures:				
	Interfund Transfers	$ 102,702.82		
	Salaries and Wages	4,773,531.87		
	Employee Benefits	1,104,160.44		
	Supplies and Materials	385,567.02		
	Other Expenditures	9,464,414.32		
	Travel	29,461.44		
	Professional Services and Fees	533,747.56		
	Payment of Interest	1,187.60		
	Capital Outlay	462,288.42		
	Repairs and Maintenance	367,274.03		
	Communication and Utilities	134,708.93		
	Rentals and Leases	324,495.23		
	Claims and Judgments	2,078.77		
	Printing and Reproduction	270.00		
	Total Expenditures	$ 17,685,888.45	$	17,685,888.45
Net Cash Balance, August 31, 2003			$	12,773,622.03

GR Account–Used Oil Recycling 0146

Legal Citation: Texas Health and Safety Code Annotated § 371.061
Date of Origin: 1991
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	5,817,469.28
Code	*Name*	*Object Totals*		
Revenue:				
3596	Automotive Oil Sales Fee	$ 1,193,057.98		
3777	Warrants Voided by Statute of Limitation–Default Fund	15.05		
3971	Federal Pass-through Revenue, Interagency Non-Operating	215.36		
	Total Revenue	$ 1,193,288.39	$	1,193,288.39
	Total Revenue and Beginning Balance		$	7,010,757.67
Expenditures:				
	Interfund Transfers	$ 429,827.43		
	Salaries and Wages	383,788.88		
	Employee Benefits	116,488.83		
	Supplies and Materials	1,017.53		
	Other Expenditures	69,055.92		
	Travel	3,364.00		
	Professional Services and Fees	29,443.50		
	Payment of Interest	176.53		

GR Account–Used Oil Recycling 0146 (continued)

Capital Outlay	$ 18,268.00	
Repairs and Maintenance	209,080.83	
Communication and Utilities	18,099.19	
Rentals and Leases	71,111.86	
Printing and Reproduction	7,959.53	
Total Expenditures	$ 1,357,682.03	$ 1,357,682.03
Net Cash Balance, August 31, 2003		$ 5,653,075.64

GR Account–Federal Health, Education, and Welfare 0148

Legal Citation: Texas Human Resources Code Annotated § 22.005
Date of Origin: 1959
Administering Agency: Texas Education Agency, Agency 701

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 12,253,184.52
Code	*Name*	*Object Totals*	
Revenue:			
3500	Federal Receipts Matched–Education Programs	$ 1,619,843.60	
3501	Federal Receipts Not Matched–Education Programs	2,083,612,858.51	
3777	Warrants Voided by Statute of Limitation–Default Fund	17.14	
3802	Reimbursements–Third Party	241.04	
3971	Federal Pass-through Revenue, Interagency Non-Operating	8,551,122.75	
3973	Other Cash Transfers Within Fund or Account Between Agencies	740.00	
	Total Revenue	$ 2,093,784,823.04	$ 2,093,784,823.04
	Total Revenue and Beginning Balance		$ 2,106,038,007.56
Expenditures:			
Interfund Transfers		$ 76,541,834.01	
Salaries and Wages		13,168,905.71	
Employee Benefits		3,199,599.70	
Supplies and Materials		331,608.21	
Other Expenditures		2,401,402.84	
Public Assistance Payments		6,564,216.17	
Intergovernmental Payments		1,982,190,584.48	
Travel		598,498.24	
Professional Services and Fees		8,519,526.30	
Capital Outlay		438,745.02	
Repairs and Maintenance		146,045.95	
Communication and Utilities		90,309.53	
Rentals and Leases		867,453.90	
Claims and Judgments		740.00	
Printing and Reproduction		825,983.72	
	Total Expenditures	$ 2,095,885,453.78	$ 2,095,885,453.78
Net Cash Balance, August 31, 2003			$ 10,152,553.78

GR Account–Clean Air 0151

Legal Citation: Texas Health and Safety Code Annotated § 382.0622(b)
Date of Origin: 1991
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 37,183,058.68
Code	*Name*	*Object Totals*	
Revenue:			
3020	Motor Vehicle Inspection Fees	$ 48,966,878.80	
3375	Air Pollution Control Fees	50,407,687.78	
3700	Federal Receipts Matched–Other Programs	1,708,456.00	
3701	Federal Receipts Not Matched–Other Programs	2,732,278.87	
3714	Judgments and Settlements	168.00	
3740	Gifts/Grants/Donations	5,400,000.00	
3750	Sale of Furniture and Equipment	957.00	
3752	Sale of Publications/Advertising	60,929.63	
3754	Other Surplus or Salvage Property/Materials Sales	3,500.00	
3765	Supplies/Equipment/Services	30,400.97	
3773	Insurance and Damages	2,129.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	235.39	
3802	Reimbursements–Third Party	35,821.04	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	137,716.89	
3971	Federal Pass-through Revenue, Interagency Non-Operating	116,442.77	
3972	Other Cash Transfers Between Funds or Accounts	111,098.00	
3973	Other Cash Transfers Within Fund or Account Between Agencies	500,000.00	
	Total Revenue	$ 110,214,700.14	$ 110,214,700.14
	Total Revenue and Beginning Balance		$ 147,397,758.82
Expenditures:			
	Interfund Transfers	$ 9,938,703.22	
	Salaries and Wages	43,074,655.55	
	Employee Benefits	9,117,484.51	
	Supplies and Materials	1,969,402.46	
	Other Expenditures	3,336,842.96	
	Public Assistance Payments	887,524.00	
	Intergovernmental Payments	5,687,549.97	
	Travel	378,911.36	
	Professional Services and Fees	7,689,689.63	
	Payment of Interest	2,735.47	
	Capital Outlay	3,306,250.71	
	Repairs and Maintenance	1,339,322.07	
	Communication and Utilities	1,282,632.17	
	Rentals and Leases	5,759,013.59	
	Claims and Judgments	8,720.28	
	Printing and Reproduction	58,040.11	
	Total Expenditures	$ 93,837,478.06	$ 93,837,478.06
Net Cash Balance, August 31, 2003			$ 53,560,280.76

GR Account–Water Resource Management 0153

Legal Citation: Texas Water Code Annotated § 5.235
Date of Origin: 1961
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 29,005,855.30
Code	*Name*	*Object Totals*	
Revenue:			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	$ 4,418,000.68	
3364	Water Use Permits	2,219,655.23	
3366	Business Fees–Natural Resources	3,857,351.47	
3368	Department of Water Resources Filing/Copy Fees	1,921,187.50	
3370	Boat Sewage Disposal Device Certificate	3,385.00	
3371	Waste Treatment Inspection Fee	19,717,020.22	
3592	Waste Disposal Facilities, Generators, Transporters	272,901.00	
3700	Federal Receipts Matched–Other Programs	5,278,191.00	
3701	Federal Receipts Not Matched–Other Programs	270,145.00	
3714	Judgments and Settlements	5.70	
3727	Fees for Administrative Services	53,439.56	
3765	Supplies/Equipment/Services	1,717,290.39	
3767	Supplies/Equipment/Services–Federal/Other	54,000.00	
3773	Insurance and Damages	452.66	
3777	Warrants Voided by Statute of Limitation–Default Fund	3,036.91	
3802	Reimbursements–Third Party	4,413.46	
3971	Federal Pass-through Revenue, Interagency Non-Operating	5,388.95	
3973	Other Cash Transfers Within Fund or Account Between Agencies	321.00	
	Total Revenue	$ 39,796,185.73	$ 39,796,185.73
	Total Revenue and Beginning Balance		$ 68,802,041.03
Expenditures:			
Interfund Transfers		$ 1,216,163.55	
Salaries and Wages		17,266,805.45	
Employee Benefits		4,630,705.17	
Supplies and Materials		346,322.51	
Other Expenditures		2,143,211.73	
Intergovernmental Payments		4,357,566.03	
Travel		467,037.10	
Professional Services and Fees		3,518,292.70	
Payment of Interest		2,563.71	
Capital Outlay		137,246.91	
Repairs and Maintenance		1,100,142.95	
Communication and Utilities		304,843.67	
Rentals and Leases		1,398,734.28	
Claims and Judgments		1,041.00	
Printing and Reproduction		112,853.98	
	Total Expenditures	$ 37,003,530.74	$ 37,003,530.74
Net Cash Balance, August 31, 2003			$ 31,798,510.29

GR Account–Watermaster Administration 0158

Legal Citation: Texas Water Code Annotated §§ 11.3291, 12.113
Date of Origin: 1967
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	701,883.42
Code	*Name*		*Object Totals*		
Revenue:					
3364	Water Use Permits	$	1,233,057.91		
3765	Supplies/Equipment/Services		1,903.38		
	Total Revenue	$	1,234,961.29	$	1,234,961.29
	Total Revenue and Beginning Balance			$	1,936,844.71
Expenditures:					
Interfund Transfers		$	9,388.90		
Salaries and Wages			659,360.20		
Employee Benefits			109,926.83		
Supplies and Materials			34,413.86		
Other Expenditures			40,923.12		
Travel			19,330.02		
Professional Services and Fees			2,475.15		
Payment of Interest			33.62		
Repairs and Maintenance			13,486.78		
Communication and Utilities			15,482.04		
Rentals and Leases			57,135.95		
Printing and Reproduction			417.08		
	Total Expenditures	$	962,373.55	$	962,373.55
Net Cash Balance, August 31, 2003				$	974,471.16

GR Account–Unemployment Compensation Special Administration 0165

Legal Citation: Texas Labor Code Annotated §§ 203.002, 203.003, 203.005, 203.201, 203.202, 203.203
Date of Origin: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	29,151,836.77
Code	*Name*		*Object Totals*		
Revenue:					
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	$	348.91		
3716	Lien Fees		687.72		
3732	Unemployment Compensation Penalties		11,858,287.67		
3770	Administrative Penalties		(627.24)		
3777	Warrants Voided by Statute of Limitation–Default Fund		851.98		
3854	Interest–Other, General (Non-Program)		2.65		
3972	Other Cash Transfers Between Funds or Accounts		70,802.62		
	Total Revenue	$	11,930,354.31	$	11,930,354.31
	Total Revenue and Beginning Balance			$	41,082,191.08

GR Account–Unemployment Compensation Special Administration 0165 (continued)

Expenditures:		
Interfund Transfers	$ (12,670,031.93)	
Salaries and Wages	3,176,898.05	
Employee Benefits	23,262,536.00	
Supplies and Materials	136,710.94	
Other Expenditures	195,325.37	
Public Assistance Payments	453,767.69	
Intergovernmental Payments	631,349.01	
Travel	86,106.82	
Professional Services and Fees	6,896.09	
Payment of Interest	(364.35)	
Capital Outlay	10,652.89	
Repairs and Maintenance	126,464.81	
Communication and Utilities	99,585.77	
Rentals and Leases	268,762.99	
Printing and Reproduction	25,313.85	
Total Expenditures	$ 15,809,974.00	$ 15,809,974.00
Net Cash Balance, August 31, 2003		$ 25,272,217.08

GR Account–Federal School Lunch 0171

Legal Citation: Texas Education Code Annotated § 11.02 (c)
Date of Origin: Uncertain
Administering Agency: Texas Education Agency, Agency 701

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 857,155.93
Code	*Name*	*Object Totals*	
Revenue:			
3501	Federal Receipts Not Matched–Education Programs	$ 893,283,776.96	
3973	Other Cash Transfers Within Fund or Account Between Agencies	6,723.00	
	Total Revenue	$ 893,290,499.96	$ 893,290,499.96
	Total Revenue and Beginning Balance		$ 894,147,655.89
Expenditures:			
Interfund Transfers		$ 305,709.74	
Salaries and Wages		1,568,303.93	
Employee Benefits		400,096.91	
Supplies and Materials		34,909.86	
Other Expenditures		132,192.99	
Intergovernmental Payments		890,246,690.47	
Travel		103,440.57	
Professional Services and Fees		178,241.22	
Capital Outlay		44,507.00	
Repairs and Maintenance		25,490.65	
Communication and Utilities		19,033.46	
Rentals and Leases		176,423.90	
Claims and Judgments		6,723.00	
Printing and Reproduction		41,678.98	
Total Expenditures		$ 893,283,442.68	$ 893,283,442.68
Net Cash Balance, August 31, 2003			$ 864,213.21

GR Account–Foundation School 0193

Legal Citation: Texas Education Code Annotated §§ 42.253, 42.259
Date of Origin: 1947
Administering Agency: Texas Education Agency, Agency 701

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 55,076,533.09
Code	*Name*	*Object Totals*	
Revenue:			
3349	Land Sales	$ 627.40	
3777	Warrants Voided by Statute of Limitation–Default Fund	100.40	
3802	Reimbursements–Third Party	184,633,283.97	
3911	Allocations from Fund 0001 to Funds 0002 and 0193 (Foundation School Fund)	700,969,627.21	
3922	Transfers from Lottery Account 5025 to Fund 0193 (Foundation School Fund)	888,192,470.80	
3941	Transfers from Fund 0001 to Fund 0193 (Foundation School Fund)	6,133,925,125.49	
3957	Excess Priority Allocations from Fund 0001 to Fund 0193 (Foundation School Fund)	1,691,575,665.13	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	491,561,177.92	
3973	Other Cash Transfers Within Fund or Account Between Agencies	8,748,760.00	
3986	Unexpended Balance Forward–Operating Transfers	81,033,273.83	
	Total Revenue	$ 10,180,640,112.15	$ 10,180,640,112.15
	Total Revenue and Beginning Balance		$ 10,235,716,645.24
Expenditures:			
Interfund Transfers		$ 688,231,855.07	
Salaries and Wages		3,720,199.98	
Employee Benefits		896,867.25	
Supplies and Materials		73,705.58	
Other Expenditures		284,918.40	
Public Assistance Payments		2,227,211.26	
Intergovernmental Payments		9,374,263,422.03	
Travel		65,912.11	
Professional Services and Fees		57,656,823.20	
Capital Outlay		85,017.90	
Repairs and Maintenance		163,042.10	
Communication and Utilities		11,292.31	
Rentals and Leases		180,469.26	
Printing and Reproduction		41,205.84	
	Total Expenditures	$ 10,127,901,942.29	$ 10,127,901,942.29
Net Cash Balance, August 31, 2003			$ 107,814,702.95

University of Texas Interest and Sinking Fund 0211

Legal Citation: Texas Constitution article VII, § 18
Date of Origin: 1948
Administering Agency: University of Texas System, Agency 720

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 50,465.54	
3854	Interest–Other, General (Non-Program)	715.20	
3972	Other Cash Transfers Between Funds or Accounts	65,525,031.06	
	Total Revenue	$ 65,576,211.80	$ 65,576,211.80
	Total Revenue and Beginning Balance		$ 65,576,211.80

University of Texas Interest and Sinking Fund 0211 (continued)

Expenditures:		
Interfund Transfers	$ 50,465.54	
Payment on Principal–Debt Service	25,580,387.50	
Payment of Interest	39,945,358.76	
Total Expenditures	$ 65,576,211.80	$ 65,576,211.80
Net Cash Balance, August 31, 2003		$ 0.00

Texas A&M University Interest and Sinking Fund 0212

Legal Citation: Texas Constitution article VII, § 18
Date of Origin: 1948
Administering Agency: Texas A&M University System, Agency 710

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3972	Other Cash Transfers Between Funds or Accounts	$ 30,624,663.75	
	Total Revenue	$ 30,624,663.75	$ 30,624,663.75
	Total Revenue and Beginning Balance		$ 30,624,663.75
Expenditures:			
Interfund Transfers		$ 479,010.00	
Payment on Principal–Debt Service		19,550,000.00	
Payment of Interest		10,595,653.75	
Total Expenditures		$ 30,624,663.75	$ 30,624,663.75
Net Cash Balance, August 31, 2003			$ 0.00

GR Account–Federal Civil Defense and Disaster Relief 0221

Legal Citation: Texas Revised Civil Statutes Annotated article 6889-7, § 5(14)
Date of Origin: 1951
Administering Agency: Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 84,700.09
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	3,270,310.92	
	Total Revenue	$ 3,270,310.92	$ 3,270,310.92
	Total Revenue and Beginning Balance		$ 3,355,011.01
Expenditures:			
Interfund Transfers		$ 181,657.70	
Intergovernmental Payments		2,781,299.04	
Total Expenditures		$ 2,962,956.74	$ 2,962,956.74
Net Cash Balance, August 31, 2003			$ 392,054.27

GR Account–Department of Public Safety Federal 0222

Legal Citation: General Appropriations Act
Date of Origin: 1965
Administering Agency: Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	9,546,526.54
Code	*Name*		*Object Totals*		
Revenue:					
3701	Federal Receipts Not Matched–Other Programs	$	7,971,400.29		
3750	Sale of Furniture and Equipment		700.04		
3777	Warrants Voided by Statute of Limitation–Default Fund		716.80		
	Total Revenue	$	7,972,817.13	$	7,972,817.13
	Total Revenue and Beginning Balance			$	17,519,343.67
Expenditures:					
	Interfund Transfers	$	213,606.23		
	Salaries and Wages		13,848.00		
	Employee Benefits		18,545.12		
	Supplies and Materials		12,522.63		
	Other Expenditures		537,553.89		
	Public Assistance Payments		4,472,112.00		
	Intergovernmental Payments		(1,519.90)		
	Travel		3,044.57		
	Professional Services and Fees		1,839.39		
	Payment of Interest		(1.53)		
	Capital Outlay		1,931,822.73		
	Repairs and Maintenance		198,816.45		
	Communication and Utilities		1,149.99		
	Rentals and Leases		2,442.82		
	Printing and Reproduction		156.66		
	Total Expenditures	$	7,405,939.05	$	7,405,939.05
Net Cash Balance, August 31, 2003				$	10,113,404.62

GR Account–Federal Land and Water Conservation 0223

Legal Citation: Texas Parks and Wildlife Code Annotated § 11.037; U.S. Public Law 88-578 at 16 U.S.C.A., § 460-8
Date of Origin: 1965
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	209,598.00
Code	*Name*		*Object Totals*		
Revenue:					
3780	Repayment of Travel Advances	$	862.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,194.60		
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year		34,620.77		
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year		(65,069.60)		
3972	Other Cash Transfers Between Funds or Accounts		(39,028.97)		
3974	Federal Funds Unexpended Cash Balance Forward		19,916.17		
3986	Unexpended Balance Forward–Operating Transfers		431,839.05		
	Total Revenue	$	385,334.02	$	385,334.02
	Total Revenue and Beginning Balance			$	594,932.02

GR Account–Federal Land and Water Conservation 0223 (continued)

Expenditures:			
Interfund Transfers	$ 593,666.16		
Capital Outlay	1,266.54		
Total Expenditures	$ 594,932.70	$	594,932.70
Net Cash Balance, August 31, 2003		$	(0.68)

GR Account–Governor's Office Federal Projects 0224

Legal Citation: U. S. Pub. Law as cited in the Federal Contract
Date of Origin: 1968
Administering Agency: Governor–Executive, Agency 301

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	19,717,758.64
Code	*Name*		*Object Totals*		
Revenue:					
3700	Federal Receipts Matched–Other Programs	$	10,610.26		
3701	Federal Receipts Not Matched–Other Programs		12,230,451.54		
3967	EFF–Revenue Transfer from Unappropriated to Appropriated		(200,399.93)		
3972	Other Cash Transfers Between Funds or Accounts		12,378.53		
	Total Revenue	$	12,053,040.40	$	12,053,040.40
	Total Revenue and Beginning Balance			$	31,770,799.04
Expenditures:					
Interfund Transfers		$	2,845,889.41		
Supplies and Materials			85.87		
Other Expenditures			3,168.82		
Public Assistance Payments			282,699.47		
Intergovernmental Payments			11,247,402.95		
Travel			932.81		
Professional Services and Fees			75,726.81		
Repairs and Maintenance			4.59		
Communication and Utilities			217.75		
Rentals and Leases			225.08		
Printing and Reproduction			34.17		
	Total Expenditures	$	14,456,387.73	$	14,456,387.73
Net Cash Balance, August 31, 2003				$	17,314,411.31

GR Account–University of Houston Current 0225

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1963
Administering Agency: University of Houston, Agency 730

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	5,892,039.81
Code	*Name*		*Object Totals*		
Revenue:					
3503	Higher Education, Other Fees	$	59,173.84		
3505	Higher Education, Tuition Fees		66,524,251.31		
3765	Supplies/Equipment/Services		16,931,258.52		

GR Account–University of Houston Current 0225 (continued)

3777	Warrants Voided by Statute of Limitation–Default Fund	$	186.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		366,334.25	
	Total Revenue	$	83,881,203.92	$ 83,881,203.92
	Total Revenue and Beginning Balance			$ 89,773,243.73
Expenditures:				
	Interfund Transfers	$	972,140.31	
	Salaries and Wages		61,632,800.37	
	Employee Benefits		11,353,411.93	
	Supplies and Materials		183,927.40	
	Other Expenditures		328,838.05	
	Professional Services and Fees		9,609.84	
	Payment of Interest		1,012.96	
	Capital Outlay		132.50	
	Repairs and Maintenance		146,126.99	
	Communication and Utilities		11,160.62	
	Rentals and Leases		5,185.00	
	Printing and Reproduction		26,419.95	
	Total Expenditures	$	74,670,765.92	$ 74,670,765.92
Net Cash Balance, August 31, 2003				$ 15,102,477.81

GR Account–University of Texas Pan American Current 0226

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1965
Administering Agency: University of Texas–Pan American, Agency 736

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002 $ 6,617,480.90

Code	*Name*		*Object Totals*	
Revenue:				
3505	Higher Education, Tuition Fees	$	14,480,875.12	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		74,519.83	
3854	Interest–Other, General (Non-Program)		111,269.95	
	Total Revenue	$	14,666,664.90	$ 14,666,664.90
	Total Revenue and Beginning Balance			$ 21,284,145.80
Expenditures:				
	Interfund Transfers	$	446,519.02	
	Salaries and Wages		11,944,956.58	
	Employee Benefits		3,284,690.11	
	Supplies and Materials		25,691.53	
	Other Expenditures		41,960.53	
	Travel		147,539.10	
	Payment of Interest		111,270.77	
	Repairs and Maintenance		3,924.75	
	Communication and Utilities		868,136.41	
	Rentals and Leases		1,789.14	
	Printing and Reproduction		6,959.00	
	Total Expenditures	$	16,883,436.94	$ 16,883,436.94
Net Cash Balance, August 31, 2003				$ 4,400,708.86

GR Account–Angelo State University Current 0227

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1965
Administering Agency: Angelo State University, Agency 737

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 6,389,567.29
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 6,167,890.31	
3526	Higher Education Building Use Fees (Designated Tuition)	245,006.22	
3527	Administrative Fees–Higher Education	387,525.23	
3628	Dormitory, Cafeteria and Merchandise Sales	91,710.11	
3777	Warrants Voided by Statute of Limitation–Default Fund	38.50	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	164,579.29	
	Total Revenue	$ 7,056,749.66	$ 7,056,749.66
	Total Revenue and Beginning Balance		$ 13,446,316.95
Expenditures:			
	Interfund Transfers	$ 241,467.18	
	Salaries and Wages	3,979,180.01	
	Employee Benefits	1,395,766.68	
	Supplies and Materials	414,585.45	
	Other Expenditures	593,383.87	
	Travel	8,408.73	
	Professional Services and Fees	2,725.50	
	Payment of Interest	12.55	
	Capital Outlay	12.90	
	Repairs and Maintenance	263,368.46	
	Communication and Utilities	858,694.22	
	Rentals and Leases	8,171.53	
	Printing and Reproduction	4,036.05	
	Total Expenditures	$ 7,769,813.13	$ 7,769,813.13
Net Cash Balance, August 31, 2003			$ 5,676,503.82

GR Account–University of Texas at Tyler Current 0228

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1972
Administering Agency: University of Texas at Tyler, Agency 750

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 5,075,445.23
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 3,919,293.69	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	86,819.85	
3854	Interest–Other, General (Non-Program)	21,023.09	
3973	Other Cash Transfers Within Fund or Account Between Agencies	700.00	
	Total Revenue	$ 4,027,836.63	$ 4,027,836.63
	Total Revenue and Beginning Balance		$ 9,103,281.86

GR Account–University of Texas at Tyler Current 0228 (continued)

Expenditures:			
Interfund Transfers	$ 18,193.32		
Salaries and Wages	3,317,850.72		
Employee Benefits	825,688.27		
Supplies and Materials	84,496.36		
Other Expenditures	136,126.35		
Travel	1,152.72		
Professional Services and Fees	4,636.49		
Payment of Interest	21,147.30		
Capital Outlay	35,282.22		
Repairs and Maintenance	6,377.74		
Communication and Utilities	179,244.76		
Rentals and Leases	910.85		
Printing and Reproduction	2,377.12		
Total Expenditures	$ 4,633,484.22	$	4,633,484.22
Net Cash Balance, August 31, 2003		$	4,469,797.64

GR Account–University of Houston–Clear Lake Current 0229

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1973
Administering Agency: University of Houston–Clear Lake, Agency 759

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	5,757,835.81
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition Fees	$ 11,404,467.53		
3508	Higher Education, Indirect Cost Recoveries/Private	7,505.18		
3514	Higher Education, Indirect Cost Recoveries/State	8,448.70		
3520	Higher Education, Interest on Local Deposits	78,573.57		
3527	Administrative Fees–Higher Education	119,804.91		
3726	Federal Receipts–Indirect Cost Recoveries	75,960.41		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	97,418.52		
	Total Revenue	$ 11,792,178.82	$	11,792,178.82
	Total Revenue and Beginning Balance		$	17,550,014.63
Expenditures:				
Interfund Transfers		$ 308,009.29		
Salaries and Wages		7,052,881.06		
Employee Benefits		1,520,370.63		
Supplies and Materials		65,039.47		
Other Expenditures		57,302.66		
Travel		2,915.50		
Payment of Interest		133.99		
Repairs and Maintenance		10,824.00		
Communication and Utilities		1,050,274.60		
Rentals and Leases		1,265.05		
Printing and Reproduction		13.60		
Total Expenditures		$ 10,069,029.85	$	10,069,029.85
Net Cash Balance, August 31, 2003			$	7,480,984.78

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

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1973
Administering Agency: Texas A&M University–Corpus Christi, Agency 760

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	4,955,863.41
Code	*Name*		*Object Totals*		
Revenue:					
3505	Higher Education, Tuition Fees	$	9,719,980.21		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		119,966.54		
	Total Revenue	$	9,839,946.75	$	9,839,946.75
	Total Revenue and Beginning Balance			$	14,795,810.16
Expenditures:					
Interfund Transfers		$	303,008.68		
Salaries and Wages			7,128,151.65		
Employee Benefits			2,076,890.93		
Supplies and Materials			1,699.23		
Other Expenditures			260,147.06		
Public Assistance Payments			50,141.60		
Intergovernmental Payments			223.00		
Payment of Interest			164.29		
Capital Outlay			43,960.80		
Repairs and Maintenance			(70,953.71)		
Communication and Utilities			(60,821.93)		
Printing and Reproduction			5,915.20		
	Total Expenditures	$	9,738,526.80	$	9,738,526.80
Net Cash Balance, August 31, 2003				$	5,057,283.36

GR Account–Texas A&M International University Current 0231

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1973
Administering Agency: Texas A&M International University, Agency 761

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	4,467,201.14
Code	*Name*		*Object Totals*		
Revenue:					
3503	Higher Education, Other Fees	$	16,366.77		
3505	Higher Education, Tuition Fees		3,608,174.84		
3527	Administrative Fees–Higher Education		135,707.04		
3790	Deposit to Trust or Suspense		(399,625.46)		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		91,226.88		
	Total Revenue	$	3,451,850.07	$	3,451,850.07
	Total Revenue and Beginning Balance			$	7,919,051.21
Expenditures:					
Interfund Transfers		$	102,241.62		
Salaries and Wages			2,158,055.52		
Employee Benefits			554,864.65		
Supplies and Materials			66,292.61		
Other Expenditures			304,373.08		

Travel	$ 1,191.08		
Professional Services and Fees	114,182.80		
Payment of Interest	23.52		
Capital Outlay	6,058.00		
Repairs and Maintenance	18,312.87		
Communication and Utilities	129,152.15		
Rentals and Leases	24,003.13		
Printing and Reproduction	29,683.90		
Total Expenditures	$ 3,508,434.93	$	3,508,434.93
Net Cash Balance, August 31, 2003		$	4,410,616.28

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

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1975
Administering Agency: Texas A&M University–Texarkana, Agency 764

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	693,807.05
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 1,263,410.58		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	20,059.54		
Total Revenue	$ 1,283,470.12	$	1,283,470.12
Total Revenue and Beginning Balance		$	1,977,277.17
Expenditures:			
Interfund Transfers	$ 55,472.72		
Salaries and Wages	603,967.05		
Employee Benefits	318,395.15		
Supplies and Materials	286.50		
Other Expenditures	33,232.14		
Public Assistance Payments	80,744.59		
Travel	2,143.95		
Professional Services and Fees	16,184.93		
Repairs and Maintenance	1,011.84		
Communication and Utilities	9,597.94		
Rentals and Leases	983.50		
Total Expenditures	$ 1,122,020.31	$	1,122,020.31
Net Cash Balance, August 31, 2003		$	855,256.86

GR Account–University of Houston–Victoria Current 0233

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1975
Administering Agency: University of Houston–Victoria, Agency 765

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	674,888.24
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition Fees	$ 2,849,698.00		
3765	Supplies/Equipment/Services	384,782.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	21,827.95		
	Total Revenue	$ 3,256,307.95	$	3,256,307.95
	Total Revenue and Beginning Balance		$	3,931,196.19
Expenditures:				
Interfund Transfers		$ 74,781.82		
Salaries and Wages		2,239,246.51		
Employee Benefits		889,916.58		
Other Expenditures		447,560.00		
	Total Expenditures	$ 3,651,504.91	$	3,651,504.91
Net Cash Balance, August 31, 2003			$	279,691.28

GR Account–University of Texas at Brownsville Current 0235

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1979
Administering Agency: University of Texas at Brownsville, Agency 747

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	1,051,521.99
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition Fees	$ 2,583,009.19		
3506	Higher Education, Laboratory Fees	30,683.70		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	32,019.67		
3854	Interest–Other, General (Non-Program)	13,355.34		
	Total Revenue	$ 2,659,067.90	$	2,659,067.90
	Total Revenue and Beginning Balance		$	3,710,589.89
Expenditures:				
Interfund Transfers		$ 18,356.17		
Salaries and Wages		1,169,508.75		
Employee Benefits		250,846.56		
Supplies and Materials		31,672.67		
Other Expenditures		461,087.54		
Professional Services and Fees		22,745.00		
Payment of Interest		13,355.34		
Capital Outlay		32.00		
Repairs and Maintenance		20.00		
Communication and Utilities		462,783.76		
Rentals and Leases		6,349.48		
Printing and Reproduction		8,915.59		
	Total Expenditures	$ 2,445,672.86	$	2,445,672.86
Net Cash Balance, August 31, 2003			$	1,264,917.03

GR Account–UT System Cancer Center Current 0236

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1983
Administering Agency: University Of Texas System Cancer Center, Agency 506

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,138.57
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition Fees		$ 143,491.91	
3514 Higher Education, Indirect Cost Recoveries/State		597,648.51	
Total Revenue		$ 741,140.42	$ 741,140.42
Total Revenue and Beginning Balance			$ 744,278.99
Expenditures:			
Interfund Transfers		$ 721,226.00	
Total Expenditures		$ 721,226.00	$ 721,226.00
Net Cash Balance, August 31, 2003			$ 23,052.99

GR Account–Texas State Technical College System Current 0237

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1966
Administering Agency: Texas State Technical College System, Agency 719

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 5,085,259.73
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition Fees		$ 13,310,277.45	
3506 Higher Education, Laboratory Fees		29.70	
3777 Warrants Voided by Statute of Limitation–Default Fund		19.95	
3790 Deposit to Trust or Suspense		(228.56)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		207,209.86	
Total Revenue		$ 13,517,308.40	$ 13,517,308.40
Total Revenue and Beginning Balance			$ 18,602,568.13
Expenditures:			
Interfund Transfers		$ 654,544.78	
Salaries and Wages		7,917,742.61	
Employee Benefits		2,546,675.20	
Supplies and Materials		1,563.96	
Other Expenditures		71,709.01	
Professional Services and Fees		6,935.29	
Payment of Interest		31.49	
Capital Outlay		18,685.37	
Repairs and Maintenance		6,576.51	
Communication and Utilities		168,062.16	
Printing and Reproduction		10,500.00	
Total Expenditures		$ 11,403,026.38	$ 11,403,026.38
Net Cash Balance, August 31, 2003			$ 7,199,541.75

GR Account–University of Texas at Dallas Current 0238

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1969
Administering Agency: University of Texas at Dallas, Agency 738

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 16,213,933.17
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 16,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	145,355.78	
3854	Interest–Other, General (Non-Program)	103,665.90	
	Total Revenue	$ 16,249,021.68	$ 16,249,021.68
	Total Revenue and Beginning Balance		$ 32,462,954.85
Expenditures:			
	Interfund Transfers	$ 487,093.42	
	Salaries and Wages	14,028,487.21	
	Employee Benefits	3,831,634.60	
	Supplies and Materials	265,297.45	
	Other Expenditures	556,870.41	
	Travel	4,482.83	
	Professional Services and Fees	22,629.69	
	Payment of Interest	103,665.90	
	Capital Outlay	216,263.20	
	Repairs and Maintenance	43,313.96	
	Communication and Utilities	3,091,859.69	
	Rentals and Leases	417,357.46	
	Printing and Reproduction	14,140.37	
	Total Expenditures	$ 23,083,096.19	$ 23,083,096.19
Net Cash Balance, August 31, 2003			$ 9,379,858.66

GR Account–Texas Tech University Health Science Center Current 0239

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1981
Administering Agency: Texas Tech University Health Science Center, Agency 739

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,363,647.89
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 5,601,387.52	
3506	Higher Education, Laboratory Fees	9,507.00	
3514	Higher Education, Indirect Cost Recoveries/State	13,212.00	
3789	Returned Checks–Default Fund	0.72	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	44,828.29	
	Total Revenue	$ 5,668,935.53	$ 5,668,935.53
	Total Revenue and Beginning Balance		$ 9,032,583.42

Expenditures:		
Interfund Transfers	$ 249,126.75	
Salaries and Wages	5,222,323.79	
Employee Benefits	1,108,793.15	
Supplies and Materials	26,381.71	
Other Expenditures	77,914.16	
Professional Services and Fees	1,200.00	
Payment of Interest	10.25	
Repairs and Maintenance	6,255.56	
Communication and Utilities	38,645.23	
Rentals and Leases	55,762.10	
Printing and Reproduction	8,800.96	
Total Expenditures	$ 6,795,213.66	$ 6,795,213.66
Net Cash Balance, August 31, 2003		$ 2,237,369.76

GR Account–Texas A&M University Current 0242

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Texas A&M University, Agency 711

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 21,292,927.40
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 63,998,500.13	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	462,908.12	
	Total Revenue	$ 64,461,408.25	$ 64,461,408.25
	Total Revenue and Beginning Balance		$ 85,754,335.65
Expenditures:			
Interfund Transfers		$ 1,657,327.26	
Salaries and Wages		48,916,677.50	
Employee Benefits		15,574,990.85	
Total Expenditures		$ 66,148,995.61	$ 66,148,995.61
Net Cash Balance, August 31, 2003			$ 19,605,340.04

GR Account–Tarleton State University Current 0243

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Tarleton State University, Agency 713

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 6,204,606.38
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 9,186,576.80	
3506	Higher Education, Laboratory Fees	163,545.36	
3527	Administrative Fees–Higher Education	8,252.91	
3777	Warrants Voided by Statute of Limitation–Default Fund	137.07	

GR Account–Tarleton State University Current 0243 (continued)

3795	Other Miscellaneous Governmental Revenue	$ 181,701.30		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	99,257.22		
	Total Revenue	$ 9,639,470.66	$	9,639,470.66
	Total Revenue and Beginning Balance		$	15,844,077.04
Expenditures:				
	Interfund Transfers	$ 295,657.23		
	Salaries and Wages	5,681,523.57		
	Employee Benefits	1,656,953.37		
	Supplies and Materials	194,653.42		
	Other Expenditures	154,232.51		
	Travel	1,067.96		
	Professional Services and Fees	12,988.13		
	Payment of Interest	45.32		
	Capital Outlay	114,791.13		
	Repairs and Maintenance	81,639.18		
	Communication and Utilities	1,164,537.59		
	Rentals and Leases	14,233.39		
	Total Expenditures	$ 9,372,322.80	$	9,372,322.80
Net Cash Balance, August 31, 2003			$	6,471,754.24

GR Account–University of Texas at Arlington Current 0244

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: University of Texas at Arlington, Agency 714

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	799,023.49
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition Fees	$ 33,048,490.84		
3506	Higher Education, Laboratory Fees	251,585.40		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	270,193.54		
3854	Interest–Other, General (Non-Program)	188,762.95		
	Total Revenue	$ 33,759,032.73	$	33,759,032.73
	Total Revenue and Beginning Balance		$	34,558,056.22
Expenditures:				
	Interfund Transfers	$ 737,678.16		
	Salaries and Wages	19,682,866.42		
	Employee Benefits	4,249,123.89		
	Supplies and Materials	20,613.00		
	Other Expenditures	264,045.08		
	Travel	53,179.39		
	Professional Services and Fees	53,337.65		
	Payment of Interest	188,762.95		
	Capital Outlay	11,326.69		
	Repairs and Maintenance	140,332.71		
	Communication and Utilities	1,221,365.52		
	Printing and Reproduction	5,675.85		
	Total Expenditures	$ 26,628,307.31	$	26,628,307.31
Net Cash Balance, August 31, 2003			$	7,929,748.91

GR Account–Prairie View A&M University Current 0245

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Prairie View A&M University, Agency 715

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	5,616,562.31
Code	*Name*		*Object Totals*		
Revenue:					
3505	Higher Education, Tuition Fees	$	10,295,915.19		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		100,501.63		
	Total Revenue	$	10,396,416.82	$	10,396,416.82
	Total Revenue and Beginning Balance			$	16,012,979.13
Expenditures:					
	Interfund Transfers	$	165,386.92		
	Salaries and Wages		6,824,603.36		
	Employee Benefits		2,627,128.55		
	Supplies and Materials		292,499.44		
	Other Expenditures		401,426.63		
	Public Assistance Payments		89,696.45		
	Intergovernmental Payments		(907.95)		
	Travel		22,601.91		
	Professional Services and Fees		38,581.90		
	Payment of Interest		1,636.95		
	Capital Outlay		114,977.80		
	Repairs and Maintenance		286,577.65		
	Communication and Utilities		972,589.14		
	Rentals and Leases		177,858.04		
	Printing and Reproduction		55,072.17		
	Total Expenditures	$	12,069,728.96	$	12,069,728.96
Net Cash Balance, August 31, 2003				$	3,943,250.17

GR Account–UT Medical Branch at Galveston Current 0246

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1983
Administering Agency: University of Texas Medical Branch at Galveston, Agency 723

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3503	Higher Education, Other Fees	$	34,769.88		
3505	Higher Education, Tuition Fees		5,923,609.60		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		60,855.03		
3854	Interest–Other, General (Non-Program)		53,071.99		
	Total Revenue	$	6,072,306.50	$	6,072,306.50
	Total Revenue and Beginning Balance			$	6,072,306.50

GR Account–UT Medical Branch at Galveston Current 0246 (continued)

Expenditures:		
Interfund Transfers	$ 1,058,713.34	
Supplies and Materials	4,937,521.17	
Payment of Interest	53,071.99	
Claims and Judgments	23,000.00	
Total Expenditures	$ 6,072,306.50	$ 6,072,306.50
Net Cash Balance, August 31, 2003		$ 0.00

GR Account–Texas Southern University Current 0247

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Texas Southern University, Agency 717

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,325,072.79
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 17,408,196.29	
3506	Higher Education, Laboratory Fees	18,960.58	
3507	Higher Education, Student Fees	89,209.15	
3511	Teacher Certification Fees	394.75	
3726	Federal Receipts–Indirect Cost Recoveries	506,875.76	
3746	Rental of Lands	4,666.64	
3777	Warrants Voided by Statute of Limitation–Default Fund	32,479.13	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	105,678.00	
	Total Revenue	$ 18,166,460.30	$ 18,166,460.30
	Total Revenue and Beginning Balance		$ 20,491,533.09
Expenditures:			
Interfund Transfers		$ 776,342.85	
Salaries and Wages		10,468,377.10	
Employee Benefits		2,667,143.83	
Supplies and Materials		20,607.31	
Other Expenditures		199,602.37	
Travel		10,332.35	
Professional Services and Fees		2,419,041.54	
Payment of Interest		587.05	
Capital Outlay		23,852.00	
Repairs and Maintenance		17,716.31	
Communication and Utilities		1,489,071.85	
Rentals and Leases		17,276.05	
Cost of Goods Sold		16,553.84	
Printing and Reproduction		18,042.39	
Total Expenditures		$ 18,144,546.84	$ 18,144,546.84
Net Cash Balance, August 31, 2003			$ 2,346,986.25

GR Account–University of Texas at Austin Current 0248

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: University of Texas at Austin, Agency 721

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 63,864,547.47
Code *Name*		*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 77,495,693.26	
3777	Warrants Voided by Statute of Limitation–Default Fund	102.55	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,134,710.21	
3854	Interest–Other, General (Non-Program)	619,093.15	
	Total Revenue	$ 79,249,599.17	$ 79,249,599.17
	Total Revenue and Beginning Balance		$ 143,114,146.64
Expenditures:			
	Interfund Transfers	$ 2,501,703.20	
	Salaries and Wages	91,316,263.78	
	Employee Benefits	17,247,182.28	
	Supplies and Materials	331,302.60	
	Other Expenditures	925,554.05	
	Public Assistance Payments	2,500.00	
	Travel	(16,437.51)	
	Professional Services and Fees	115,715.62	
	Payment of Interest	621,806.28	
	Capital Outlay	196,062.35	
	Repairs and Maintenance	547,718.68	
	Communication and Utilities	328,625.08	
	Rentals and Leases	49,435.49	
	Printing and Reproduction	52,811.98	
	Total Expenditures	$ 114,220,243.88	$ 114,220,243.88
Net Cash Balance, August 31, 2003			$ 28,893,902.76

GR Account–University of Texas at San Antonio Current 0249

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1973
Administering Agency: University of Texas at San Antonio, Agency 743

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 5,615,706.77
Code *Name*		*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 29,473,204.84	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	217,613.04	
3854	Interest–Other, General (Non-Program)	140,880.40	
	Total Revenue	$ 29,831,698.28	$ 29,831,698.28
	Total Revenue and Beginning Balance		$ 35,447,405.05

GR Account–University of Texas at San Antonio Current 0249 (continued)

Expenditures:			
Interfund Transfers	$ 111,298.22		
Salaries and Wages	23,415,427.04		
Employee Benefits	5,162,105.30		
Supplies and Materials	20,065.89		
Other Expenditures	96,315.32		
Professional Services and Fees	42,207.00		
Payment of Interest	140,881.48		
Capital Outlay	183,445.75		
Communication and Utilities	582,813.17		
Rentals and Leases	406.00		
Printing and Reproduction	726.00		
Total Expenditures	$ 29,755,691.17	$	29,755,691.17
Net Cash Balance, August 31, 2003		$	5,691,713.88

GR Account–University of Texas at El Paso Current 0250

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: University of Texas at El Paso, Agency 724

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	5,379,043.53
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition Fees	$ 17,400,000.00		
3702	Federal Receipts–Earned Credits	189,588.68		
3972	Other Cash Transfers Between Funds or Accounts	105,697.01		
	Total Revenue	$ 17,695,285.69	$	17,695,285.69
	Total Revenue and Beginning Balance		$	23,074,329.22
Expenditures:				
Interfund Transfers		$ 153,523.80		
Salaries and Wages		19,202,240.97		
Employee Benefits		2,473,112.61		
Supplies and Materials		2,320.26		
Other Expenditures		(133,191.64)		
Public Assistance Payments		(8,781.50)		
Travel		(16,032.19)		
Professional Services and Fees		(7,618.45)		
Payment of Interest		105,681.43		
Capital Outlay		(1,572.00)		
Repairs and Maintenance		(101,150.43)		
Communication and Utilities		604,888.67		
Rentals and Leases		(21,357.71)		
Printing and Reproduction		10,782.01		
	Total Expenditures	$ 22,262,845.83	$	22,262,845.83
Net Cash Balance, August 31, 2003			$	811,483.39

GR Account–University of Texas of the Permian Basin Current 0251

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1973
Administering Agency: University of Texas of the Permian Basin, Agency 742

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	1,433,335.73
Code	*Name*		*Object Totals*		
Revenue:					
3505	Higher Education, Tuition Fees	$	2,568,086.95		
3506	Higher Education, Laboratory Fees		31,708.50		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		51,935.58		
3854	Interest–Other, General (Non-Program)		15,304.70		
3972	Other Cash Transfers Between Funds or Accounts		1,070,228.92		
	Total Revenue	$	3,737,264.65	$	3,737,264.65
	Total Revenue and Beginning Balance			$	5,170,600.38
Expenditures:					
	Interfund Transfers	$	63,735.20		
	Salaries and Wages		110.00		
	Employee Benefits		344,503.05		
	Supplies and Materials		181,864.88		
	Other Expenditures		849,461.98		
	Travel		15,308.66		
	Professional Services and Fees		277,492.55		
	Payment of Interest		15,335.13		
	Capital Outlay		48,960.49		
	Repairs and Maintenance		167,869.53		
	Communication and Utilities		2,058,611.79		
	Rentals and Leases		11,416.86		
	Printing and Reproduction		22,521.54		
	Total Expenditures	$	4,057,191.66	$	4,057,191.66
Net Cash Balance, August 31, 2003				$	1,113,408.72

GR Account–University of Texas Southwestern Medical Center Dallas Current 0252

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1983
Administering Agency: University of Texas Southwestern Medical Center at Dallas, Agency 729

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	3,564,126.29
Code	*Name*		*Object Totals*		
Revenue:					
3505	Higher Education, Tuition Fees	$	5,850,906.22		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		127,650.38		
3854	Interest–Other, General (Non-Program)		49,037.83		
	Total Revenue	$	6,027,594.43	$	6,027,594.43
	Total Revenue and Beginning Balance			$	9,591,720.72

GR Account–University of Texas Southwestern Medical Center Dallas Current 0252 (continued)

Expenditures:			
Interfund Transfers	$ 137,942.42		
Salaries and Wages	6,161,938.26		
Payment of Interest	49,040.24		
Total Expenditures	$ 6,348,920.92	$	6,348,920.92
Net Cash Balance, August 31, 2003		$	3,242,799.80

GR Account–Texas Woman's University Current 0253

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Texas Woman's University, Agency 731

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	10,363,205.88
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 10,932,619.52		
3777 Warrants Voided by Statute of Limitation–Default Fund	9.61		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	240,071.98		
Total Revenue	$ 11,172,701.11	$	11,172,701.11
Total Revenue and Beginning Balance		$	21,535,906.99
Expenditures:			
Interfund Transfers	$ 1,115,179.06		
Salaries and Wages	6,421,586.34		
Employee Benefits	2,056,486.22		
Supplies and Materials	56,246.92		
Other Expenditures	113,563.64		
Travel	1,801.05		
Professional Services and Fees	448.00		
Capital Outlay	13,377.11		
Repairs and Maintenance	21,606.56		
Communication and Utilities	6,616.25		
Rentals and Leases	8,383.05		
Cost of Goods Sold	465.92		
Printing and Reproduction	8,700.57		
Total Expenditures	$ 9,824,460.69	$	9,824,460.69
Net Cash Balance, August 31, 2003		$	11,711,446.30

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

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Texas A&M University-Kingsville, Agency 732

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,018,642.94
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 7,551,003.59		
3506 Higher Education, Laboratory Fees	93,944.39		
3527 Administrative Fees–Higher Education	536,486.77		
3754 Other Surplus or Salvage Property/Materials Sales	6,971.28		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	72,072.53		
Total Revenue	$ 8,260,478.56	$	8,260,478.56
Total Revenue and Beginning Balance		$	11,279,121.50
Expenditures:			
Interfund Transfers	$ 205,206.62		
Salaries and Wages	4,850,559.94		
Employee Benefits	1,553,964.22		
Supplies and Materials	76,152.45		
Other Expenditures	58,797.73		
Travel	25,221.49		
Professional Services and Fees	1,860.55		
Payment of Interest	260.19		
Capital Outlay	19,670.95		
Repairs and Maintenance	16,904.12		
Communication and Utilities	6,586.55		
Rentals and Leases	3,853.91		
Printing and Reproduction	217.06		
Total Expenditures	$ 6,819,255.78	$	6,819,255.78
Net Cash Balance, August 31, 2003		$	4,459,865.72

GR Account–Texas Tech University Current 0255

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Texas Tech University, Agency 733

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,041,424.28
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 34,614,268.59		
3506 Higher Education, Laboratory Fees	920,361.10		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	318,635.10		
Total Revenue	$ 35,853,264.79	$	35,853,264.79
Total Revenue and Beginning Balance		$	36,894,689.07

GR Account–Texas Tech University Current 0255 (continued)

Expenditures:			
Interfund Transfers	$ 1,023,868.90		
Salaries and Wages	24,799,706.48		
Employee Benefits	6,076,470.08		
Supplies and Materials	1,036.84		
Capital Outlay	1,662.67		
Total Expenditures	$ 31,902,744.97	$	31,902,744.97
Net Cash Balance, August 31, 2003		$	4,991,944.10

GR Account–Lamar University Current 0256

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Lamar University, Agency 734

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	297,280.17
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 10,603,573.12		
3527 Administrative Fees–Higher Education	405,063.14		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	13,189.58		
Total Revenue	$ 11,021,825.84	$	11,021,825.84
Total Revenue and Beginning Balance		$	11,319,106.01
Expenditures:			
Interfund Transfers	$ 391,105.31		
Salaries and Wages	8,876,097.90		
Employee Benefits	1,494,412.95		
Total Expenditures	$ 10,761,616.16	$	10,761,616.16
Net Cash Balance, August 31, 2003		$	557,489.85

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

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Texas A&M University–Commerce, Agency 751

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	4,243,749.15
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 9,367,938.46		
3507 Higher Education, Student Fees	57,376.40		
3511 Teacher Certification Fees	35,780.00		
3777 Warrants Voided by Statute of Limitation–Default Fund	203.65		
3790 Deposit to Trust or Suspense	(18.00)		
3795 Other Miscellaneous Governmental Revenue	156,164.27		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	100,380.23		
Total Revenue	$ 9,717,825.01	$	9,717,825.01
Total Revenue and Beginning Balance		$	13,961,574.16

GR Account–Texas A&M University–Commerce Current 0257 (continued)

Expenditures:		
Interfund Transfers	$ 309,041.65	
Salaries and Wages	7,985,402.26	
Employee Benefits	2,983,467.98	
Communication and Utilities	(222,041.43)	
Total Expenditures	$ 11,055,870.46	$ 11,055,870.46
Net Cash Balance, August 31, 2003		$ 2,905,703.70

GR Account–University of North Texas Current 0258

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: University of North Texas, Agency 752

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 12,258,025.07
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 36,491,336.76	
3506	Higher Education, Laboratory Fees	146,731.57	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	209,499.84	
	Total Revenue	$ 36,847,568.17	$ 36,847,568.17
	Total Revenue and Beginning Balance		$ 49,105,593.24
Expenditures:			
Interfund Transfers		$ 1,247,266.87	
Salaries and Wages		30,733,897.91	
Employee Benefits		4,738,425.51	
Capital Outlay		148,008.10	
	Total Expenditures	$ 36,867,598.39	$ 36,867,598.39
Net Cash Balance, August 31, 2003			$ 12,237,994.85

GR Account–Sam Houston State University Current 0259

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Sam Houston State University, Agency 753

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 16,295,655.94
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 14,531,983.68	
3507	Higher Education, Student Fees	133,117.60	
3527	Administrative Fees–Higher Education	307,320.02	
3726	Federal Receipts–Indirect Cost Recoveries	334,382.78	
3754	Other Surplus or Salvage Property/Materials Sales	15,020.17	
3765	Supplies/Equipment/Services	62,654.21	
3777	Warrants Voided by Statute of Limitation–Default Fund	400.26	

GR Account–Sam Houston State University Current 0259 (continued)

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 346,406.40		
3852	Interest on Local Deposits–State Agencies	21,343.73		
	Total Revenue	$ 15,752,628.85	$	15,752,628.85
	Total Revenue and Beginning Balance		$	32,048,284.79
Expenditures:				
	Interfund Transfers	$ 487,073.73		
	Salaries and Wages	12,534,307.32		
	Employee Benefits	1,983,985.87		
	Supplies and Materials	146,023.72		
	Other Expenditures	404,221.83		
	Public Assistance Payments	159.94		
	Travel	3,019.04		
	Professional Services and Fees	39,710.94		
	Payment of Interest	117.84		
	Capital Outlay	268,751.27		
	Repairs and Maintenance	57,053.44		
	Communication and Utilities	371,557.85		
	Rentals and Leases	15,279.51		
	Printing and Reproduction	8,859.59		
	Total Expenditures	$ 16,320,121.89	$	16,320,121.89
Net Cash Balance, August 31, 2003			$	15,728,162.90

GR Account–Southwest Texas State University Current 0260

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Southwest Texas State University, Agency 754

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	11,368,517.51
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition Fees	$ 30,217,539.27		
3506	Higher Education, Laboratory Fees	655,781.84		
3527	Administrative Fees–Higher Education	(585.29)		
3754	Other Surplus or Salvage Property/Materials Sales	20,877.46		
3788	Default Deposit Adjustments–Suspense	(8.94)		
3795	Other Miscellaneous Governmental Revenue	470,296.97		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	158,216.93		
3854	Interest–Other, General (Non-Program)	376.55		
	Total Revenue	$ 31,522,494.79	$	31,522,494.79
	Total Revenue and Beginning Balance		$	42,891,012.30
Expenditures:				
	Interfund Transfers	$ 1,055,609.83		
	Salaries and Wages	23,772,467.54		
	Employee Benefits	4,681,206.22		
	Supplies and Materials	8,113.60		
	Other Expenditures	188,637.90		
	Communication and Utilities	693,459.70		
	Total Expenditures	$ 30,399,494.79	$	30,399,494.79
Net Cash Balance, August 31, 2003			$	12,491,517.51

GR Account–Stephen F. Austin State University Current 0261

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Stephen F. Austin State University, Agency 755

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 10,191,138.80
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 12,632,093.50		
3526 Higher Education Building Use Fees (Designated Tuition)	113,911.95		
3527 Administrative Fees–Higher Education	34,535.95		
3754 Other Surplus or Salvage Property/Materials Sales	1,301.80		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	261,468.18		
Total Revenue	$ 13,043,311.38	$	13,043,311.38
Total Revenue and Beginning Balance		$	23,234,450.18
Expenditures:			
Interfund Transfers	$ 491,964.58		
Salaries and Wages	10,829,544.76		
Employee Benefits	2,514,616.41		
Supplies and Materials	1,762,903.71		
Other Expenditures	761,808.36		
Professional Services and Fees	377,980.58		
Capital Outlay	480,174.47		
Repairs and Maintenance	413,800.81		
Communication and Utilities	3,109,289.61		
Rentals and Leases	92,211.47		
Printing and Reproduction	21,923.71		
Total Expenditures	$ 20,856,218.47	$	20,856,218.47
Net Cash Balance, August 31, 2003		$	2,378,231.71

GR Account–Sul Ross State University Current 0262

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Sul Ross State University, Agency 756

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,238,401.78
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 2,320,631.17		
3527 Administrative Fees–Higher Education	55,458.46		
3777 Warrants Voided by Statute of Limitation–Default Fund	44.80		
3788 Default Deposit Adjustments–Suspense	634,395.98		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	46,990.80		
Total Revenue	$ 3,057,521.21	$	3,057,521.21
Total Revenue and Beginning Balance		$	4,295,922.99

GR Account–Sul Ross State University Current 0262 (continued)

Expenditures:		
Interfund Transfers	$ 117,105.75	
Salaries and Wages	1,786,608.45	
Employee Benefits	614,347.61	
Supplies and Materials	81,626.65	
Other Expenditures	4,147.59	
Travel	467.16	
Payment of Interest	0.27	
Communication and Utilities	689.27	
Total Expenditures	$ 2,604,992.75	$ 2,604,992.75
Net Cash Balance, August 31, 2003		$ 1,690,930.24

GR Account–West Texas A&M University Current 0263

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: West Texas A&M University, Agency 757

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 8,683,288.61
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 7,040,246.37	
3527	Administrative Fees–Higher Education	170,306.76	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	213,990.96	
	Total Revenue	$ 7,424,544.09	$ 7,424,544.09
	Total Revenue and Beginning Balance		$ 16,107,832.70
Expenditures:			
Interfund Transfers		$ 239,226.04	
Salaries and Wages		6,759,383.95	
Employee Benefits		1,106,718.95	
Supplies and Materials		75,500.44	
Other Expenditures		56,142.88	
Professional Services and Fees		6,650.00	
Payment of Interest		32.85	
Repairs and Maintenance		936.98	
Communication and Utilities		114,163.35	
Rentals and Leases		3,061.15	
Printing and Reproduction		12,823.07	
Total Expenditures		$ 8,374,639.66	$ 8,374,639.66
Net Cash Balance, August 31, 2003			$ 7,733,193.04

GR Account–Midwestern State University Current 0264

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1951
Administering Agency: Midwestern State University, Agency 735

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	3,458,694.32
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition Fees	$ 6,454,675.31		
3506	Higher Education, Laboratory Fees	136,348.10		
3514	Higher Education, Indirect Cost Recoveries/State	28,086.00		
3527	Administrative Fees–Higher Education	49,846.98		
3747	Rental–Other	35,448.22		
3754	Other Surplus or Salvage Property/Materials Sales	17,836.41		
3765	Supplies/Equipment/Services	(65.00)		
3777	Warrants Voided by Statute of Limitation–Default Fund	360.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	34,019.39		
	Total Revenue	$ 6,756,555.41	$	6,756,555.41
	Total Revenue and Beginning Balance		$	10,215,249.73
Expenditures:				
Interfund Transfers		$ 343,826.30		
Salaries and Wages		5,911,807.83		
Employee Benefits		1,196,999.23		
Supplies and Materials		17,124.05		
Other Expenditures		44,729.53		
Professional Services and Fees		10,250.00		
Payment of Interest		420.00		
Repairs and Maintenance		14,110.53		
Communication and Utilities		131,794.70		
Rentals and Leases		251.28		
	Total Expenditures	$ 7,671,313.45	$	7,671,313.45
Net Cash Balance, August 31, 2003			$	2,543,936.28

GR Account–University of Houston Downtown Current 0268

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1977
Administering Agency: University of Houston Downtown–Agency 784

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	1,087,462.84
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition Fees	$ 9,651,481.72		
3520	Higher Education, Interest on Local Deposits	8,759.96		
3527	Administrative Fees–Higher Education	120,500.00		
3726	Federal Receipts–Indirect Cost Recoveries	47,267.36		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	36,798.47		
	Total Revenue	$ 9,864,807.51	$	9,864,807.51
	Total Revenue and Beginning Balance		$	10,952,270.35

GR Account–University of Houston Downtown Current 0268 (continued)

Expenditures:			
Interfund Transfers	$ 398,740.59		
Salaries and Wages	8,037,655.63		
Employee Benefits	1,383,189.79		
Other Expenditures	4,946.46		
Total Expenditures	$ 9,824,532.47	$	9,824,532.47
Net Cash Balance, August 31, 2003		$	1,127,737.88

GR Account–Texas Tech University Special Mineral 0269

Legal Citation: Texas Natural Resources Code Annotated § 34.017; Texas Education Code Annotated § 109.61
Date of Origin: 1979
Administering Agency: Texas Tech University, Agency 733

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	10,601.26
Code *Name*	*Object Totals*		
Revenue:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 23,457.04		
Total Revenue	$ 23,457.04	$	23,457.04
Total Revenue and Beginning Balance		$	34,058.30
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	34,058.30

GR Account–University of Texas Health Science Center Houston Current 0271

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1983
Administering Agency: University of Texas Health Science Center at Houston, Agency 744

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	1,973,078.02
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 7,867,715.28		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	69,233.82		
3854 Interest–Other, General (Non-Program)	68,890.00		
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	30,789.61		
Total Revenue	$ 8,036,628.71	$	8,036,628.71
Total Revenue and Beginning Balance		$	10,009,706.73
Expenditures:			
Interfund Transfers	$ 356,758.11		
Salaries and Wages	2,889,595.51		
Employee Benefits	354,087.08		
Payment of Interest	68,890.00		
Total Expenditures	$ 3,669,330.70	$	3,669,330.70
Net Cash Balance, August 31, 2003		$	6,340,376.03

GR Account–Federal Health and Health Lab Funding Excess Revenue 0273

Legal Citation: Texas Health and Safety Code Annotated, § 12.011
Date of Origin: Uncertain
Administering Agency: Texas Department of Health, Agency 501; Health and Human Services Commission, Agency 529

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 22,341,281.99
Code	*Name*	*Object Totals*	
Revenue:			
3550	Federal Receipts Matched–Health Programs	$ 65,878,534.29	
3551	Federal Receipts Not Matched–Health Programs	600,114,875.40	
3597	WIC (Women, Infants, and Children Program) Rebates	188,815,807.93	
3600	Federal Receipts Matched–Welfare/MHMR Programs	6,299,169,641.60	
3722	Conference, Seminars, and Training Registration Fees	(62,091.26)	
3765	Supplies/Equipment/Services	2,112,133.46	
3777	Warrants Voided by Statute of Limitation–Default Fund	22,239.47	
3802	Reimbursements–Third Party	24,529.42	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,048.07	
3854	Interest–Other, General (Non-Program)	(3,212,241.61)	
3965	Cash Transfers Between Funds or Accounts–Medicaid Only	2,103.26	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	2,955,298.90	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	(12,277.43)	
3971	Federal Pass-through Revenue, Interagency Non-Operating	83,669,181.31	
3972	Other Cash Transfers Between Funds or Accounts	15,231,800.66	
3986	Unexpended Balance Forward–Operating Transfers	5,500,000.00	
	Total Revenue	$ 7,260,211,583.47	$ 7,260,211,583.47
	Total Revenue and Beginning Balance		$ 7,282,552,865.46
Expenditures:			
Interfund Transfers		$ 6,417,034,996.48	
Salaries and Wages		50,331,627.41	
Employee Benefits		15,724,144.00	
Supplies and Materials		66,562,824.31	
Other Expenditures		13,970,516.56	
Public Assistance Payments		552,593,216.39	
Intergovernmental Payments		121,962,444.68	
Travel		1,883,223.26	
Professional Services and Fees		12,555,486.12	
Payment of Interest		5.42	
Capital Outlay		1,372,428.00	
Repairs and Maintenance		843,611.21	
Communication and Utilities		1,141,857.09	
Rentals and Leases		3,562,864.42	
Printing and Reproduction		1,012,831.66	
	Total Expenditures	$ 7,260,552,077.01	$ 7,260,552,077.01
Net Cash Balance, August 31, 2003			$ 22,000,788.45

GR Account–Texas A&M University at Galveston Current 0275

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: Uncertain
Administering Agency: Texas A&M University at Galveston, Agency 718

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,833,113.83
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 2,686,430.64		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	43,038.33		
Total Revenue	$ 2,729,468.97	$	2,729,468.97
Total Revenue and Beginning Balance		$	4,562,582.80
Expenditures:			
Interfund Transfers	$ 77,978.72		
Salaries and Wages	2,035,272.68		
Employee Benefits	525,520.99		
Supplies and Materials	10.52		
Communication and Utilities	153,868.03		
Total Expenditures	$ 2,792,650.94	$	2,792,650.94
Net Cash Balance, August 31, 2003		$	1,769,931.86

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

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1983
Administering Agency: University of Texas Health Science Center at San Antonio, Agency 745

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 5,195,643.33
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 9,085,722.87		
3514 Higher Education, Indirect Cost Recoveries/State	48,365.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	34,968.79		
3854 Interest–Other, General (Non-Program)	71,462.69		
Total Revenue	$ 9,240,519.35	$	9,240,519.35
Total Revenue and Beginning Balance		$	14,436,162.68
Expenditures:			
Interfund Transfers	$ 139,962.00		
Salaries and Wages	7,454,559.67		
Payment of Interest	71,462.69		
Total Expenditures	$ 7,665,984.36	$	7,665,984.36
Net Cash Balance, August 31, 2003		$	6,770,178.32

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

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1983
Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,454,822.61
Code *Name*		*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 4,261,831.91	
3514	Higher Education, Indirect Cost Recoveries/State	6,613.00	
3726	Federal Receipts–Indirect Cost Recoveries	600,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	32,404.95	
	Total Revenue	$ 4,900,849.86	$ 4,900,849.86
	Total Revenue and Beginning Balance		$ 7,355,672.47
Expenditures:			
Interfund Transfers		$ 113,020.85	
Salaries and Wages		3,645,486.58	
Employee Benefits		706,967.16	
	Total Expenditures	$ 4,465,474.59	$ 4,465,474.59
Net Cash Balance, August 31, 2003			$ 2,890,197.88

GR Account–University of Texas Health Center at Tyler Current 0282

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1983
Administering Agency: University of Texas Health Center at Tyler, Agency 785

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 24.62
Code *Name*		*Object Totals*	
Revenue:			
3514	Higher Education, Indirect Cost Recoveries/State	$ 97,400.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	(0.16)	
	Total Revenue	$ 97,399.84	$ 97,399.84
	Total Revenue and Beginning Balance		$ 97,424.46
Expenditures:			
Interfund Transfers		$ 97,400.00	
	Total Expenditures	$ 97,400.00	$ 97,400.00
Net Cash Balance, August 31, 2003			$ 24.46

GR Account–Texas State University System Special Mineral 0283

Legal Citation: Texas Education Code Annotated § 95.36
Date of Origin: 1983
Administering Agency: Texas State University System, Agency 758

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 53,372.33
Code *Name*	*Object Totals*		
Revenue:			
3320 Oil Royalties from Lands Owned by Educational Institutions	2,720.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,133.08		
Total Revenue	$ 3,853.08	$	3,853.08
Total Revenue and Beginning Balance		$	57,225.41
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	57,225.41

GR Account–Lamar State College Orange Current 0285

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1985
Administering Agency: Lamar State College–Orange, Agency 787

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,666,535.48
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 1,276,762.80		
3506 Higher Education, Laboratory Fees	14,656.90		
3507 Higher Education, Student Fees	9,642.20		
3514 Higher Education, Indirect Cost Recoveries/State	27,229.29		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	34,618.91		
Total Revenue	$ 1,362,910.10	$	1,362,910.10
Total Revenue and Beginning Balance		$	3,029,445.58
Expenditures:			
Interfund Transfers	$ 35,075.72		
Salaries and Wages	689,462.73		
Employee Benefits	223,612.17		
Supplies and Materials	18,432.85		
Other Expenditures	23,121.76		
Travel	387.05		
Professional Services and Fees	600.00		
Capital Outlay	66,804.65		
Repairs and Maintenance	11,471.80		
Communication and Utilities	55,695.87		
Rentals and Leases	8,777.98		
Total Expenditures	$ 1,133,442.58	$	1,133,442.58
Net Cash Balance, August 31, 2003		$	1,896,003.00

GR Account–Lamar State College Port Arthur Current 0286

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1985
Administering Agency: Lamar State College–Port Arthur, Agency 788

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 955,003.97
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 17,295.48		
3506 Higher Education, Laboratory Fees	2,502,219.79		
3788 Default Deposit Adjustments–Suspense	467,526.07		
3790 Deposit to Trust or Suspense	(467,526.07)		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	9,302.25		
Total Revenue	$ 2,528,817.52	$	2,528,817.52
Total Revenue and Beginning Balance		$	3,483,821.49
Expenditures:			
Interfund Transfers	$ 148,556.90		
Salaries and Wages	1,668,402.06		
Employee Benefits	435,099.13		
Supplies and Materials	81,713.70		
Other Expenditures	146,190.16		
Public Assistance Payments	10.00		
Travel	173.88		
Professional Services and Fees	6,931.80		
Payment of Interest	29.44		
Capital Outlay	16,492.50		
Repairs and Maintenance	83,306.85		
Communication and Utilities	(405,841.46)		
Rentals and Leases	10,735.61		
Printing and Reproduction	443.40		
Total Expenditures	$ 2,192,243.97	$	2,192,243.97
Net Cash Balance, August 31, 2003		$	1,291,577.52

GR Account–Lamar Institute of Technology Current 0287

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1995
Administering Agency: Lamar Institute of Technology, Agency 789

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 451,423.00
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition Fees	$ 2,010,955.31		
3506 Higher Education, Laboratory Fees	10,759.45		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	15,366.21		
Total Revenue	$ 2,037,080.97	$	2,037,080.97
Total Revenue and Beginning Balance		$	2,488,503.97

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

Expenditures:		
Interfund Transfers	$ 43,083.72	
Salaries and Wages	1,430,958.11	
Employee Benefits	345,907.22	
Supplies and Materials	32,052.15	
Other Expenditures	(21,795.66)	
Travel	5,102.94	
Payment of Interest	10.35	
Capital Outlay	283,623.93	
Repairs and Maintenance	50,100.21	
Communication and Utilities	47,924.68	
Rentals and Leases	8,532.56	
Printing and Reproduction	4,512.64	
Total Expenditures	$ 2,230,012.85	$ 2,230,012.85
Net Cash Balance, August 31, 2003		$ 258,491.12

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

Legal Citation: Texas Education Code Annotated § 51.008
Date of Origin: 1996
Administering Agency: Texas A&M University System Health Science Center, Agency 709

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,209,146.90
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition Fees	$ 3,945,935.85	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	39,142.58	
	Total Revenue	$ 3,985,078.43	$ 3,985,078.43
	Total Revenue and Beginning Balance		$ 6,194,225.33
Expenditures:			
Interfund Transfers		$ 115,450.16	
Salaries and Wages		3,010,903.73	
Employee Benefits		1,222,854.64	
Total Expenditures		$ 4,349,208.53	$ 4,349,208.53
Net Cash Balance, August 31, 2003			$ 1,845,016.80

Rural Water Assistance Fund 0301

Legal Citation: Texas Water Code Annotated § 15.953
Date of Origin: 2003
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3857	Interest on State Deposits and Treasury Investment of Proprietary Funds	$ 2,071.85		
3972	Other Cash Transfers Between Funds or Accounts	1,079.64		
	Total Revenue	$ 3,151.49	$	3,151.49
	Total Revenue and Beginning Balance		$	3,151.49
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003			$	3,151.49

GR Account–Commission on the Arts Operating 0334

Legal Citation: Texas Government Code Annotated § 444.027
Date of Origin: 1993
Administering Agency: Texas Commission on the Arts, Agency 813

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	968,353.15
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 463,292.00		
3740	Gifts/Grants/Donations	502,085.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	19,963.94		
3852	Interest on Local Deposits–State Agencies	350,000.00		
	Total Revenue	$ 1,335,340.94	$	1,335,340.94
	Total Revenue and Beginning Balance		$	2,303,694.09
Expenditures:				
Interfund Transfers		$ 25,683.68		
Salaries and Wages		144,176.64		
Employee Benefits		31,603.55		
Supplies and Materials		6,697.13		
Other Expenditures		368,973.40		
Public Assistance Payments		910,065.51		
Travel		14,579.87		
Professional Services and Fees		6,000.00		
Payment of Interest		1.15		
Repairs and Maintenance		213.50		
Communication and Utilities		2,360.02		
Rentals and Leases		5,262.91		
Printing and Reproduction		1,430.45		
	Total Expenditures	$ 1,517,047.81	$	1,517,047.81
Net Cash Balance, August 31, 2003			$	786,646.28

GR Account–Peace Officers Memorial 0337

Legal Citation: Texas Government Code Annotated § 415.120(a)
Date of Origin: 1993
Administering Agency: Comptroller–State Fiscal, Agency 902 for Commission on Law Enforcement Officer Standards and Education, Agency 407

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 9,217.20
Code *Name*		*Object Totals*	
Revenue:			
3740 Gifts/Grants/Donations	$	13,384.46	
3752 Sale of Publications/Advertising		50.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		138.26	
Total Revenue	$	13,572.72	$ 13,572.72
Total Revenue and Beginning Balance			$ 22,789.92
Expenditures:			
Interfund Transfers		22,778.67	
Total Expenditures	$	22,778.67	$ 22,778.67
Net Cash Balance, August 31, 2003			$ 11.25

GR Account–Food and Drug Retail Fee 0341

Legal Citation: Texas Health and Safety Code Annotated § 437.0125(e)
Date of Origin: 1993
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,393,462.40
Code *Name*		*Object Totals*	
Revenue:			
3554 Food and Drug Fees	$	1,894,408.85	
3777 Warrants Voided by Statute of Limitation–Default Fund		400.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year		1,500.00	
Total Revenue	$	1,896,308.85	$ 1,896,308.85
Total Revenue and Beginning Balance			$ 5,289,771.25
Expenditures:			
Interfund Transfers	$	44,971.92	
Salaries and Wages		994,108.44	
Employee Benefits		127,593.88	
Supplies and Materials		50,956.38	
Other Expenditures		11,738.71	
Travel		78,773.86	
Professional Services and Fees		3,120.96	
Capital Outlay		8,320.09	
Repairs and Maintenance		5,270.92	
Communication and Utilities		7,228.12	
Rentals and Leases		35,322.71	
Printing and Reproduction		1,849.35	
Total Expenditures	$	1,369,255.34	$ 1,369,255.34
Net Cash Balance, August 31, 2003			$ 3,920,515.91

GR Account–Telecommunications Infrastructure 0345

Legal Citation: Texas Utilities Code Annotated § 57.043
Date of Origin: 1995
Administering Agency: Telecommunications Infrastructure Fund Board, Agency 367

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 464,212,254.07
Code	*Name*	*Object Totals*	
Revenue:			
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	$ 200,678,893.18	
3719	Fees for Copies or Filing of Records	31.10	
3725	State Grants, Pass-Through Revenue, Non-Operating	502,925.00	
3765	Supplies/Equipment/Services	1,000.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	591.69	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	8,420,751.13	
3854	Interest–Other, General (Non-Program)	502.35	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	30,290,658.22	
3973	Other Cash Transfers Within Fund or Account Between Agencies	175,353,885.45	
3986	Unexpended Balance Forward–Operating Transfers	13,005,982.45	
	Total Revenue	$ 428,255,220.57	$ 428,255,220.57
	Total Revenue and Beginning Balance		$ 892,467,474.64
Expenditures:			
Interfund Transfers		$ 341,758,348.07	
Salaries and Wages		1,399,161.06	
Employee Benefits		324,772.08	
Supplies and Materials		417,713.18	
Other Expenditures		4,938,574.19	
Public Assistance Payments		98,838,188.95	
Intergovernmental Payments		194,915,741.00	
Travel		583,506.99	
Professional Services and Fees		10,611,214.59	
Payment of Interest		13,561.14	
Capital Outlay		2,204,139.07	
Repairs and Maintenance		862,537.20	
Communication and Utilities		5,268,533.54	
Rentals and Leases		698,625.45	
Printing and Reproduction		9,187.62	
	Total Expenditures	$ 662,843,804.13	$ 662,843,804.13
Net Cash Balance, August 31, 2003			$ 229,623,670.51

Permanent Higher Education Fund 0346

Legal Citation: Texas Constitution article VII, § 17(i); Texas Education Code Annotated § 62.026
Date of Origin: 1995
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3969	Operating Transfer In–Other Agency 902 Transactions	$ 30,928,001.00	
	Total Revenue	$ 30,928,001.00	$ 30,928,001.00
	Total Revenue and Beginning Balance		$ 30,928,001.00

Permanent Higher Education Fund 0346 (continued)

Expenditures:		
Investments	$ 30,928,001.00	
Total Expenditures	$ 30,928,001.00	$ 30,928,001.00
Net Cash Balance, August 31, 2003		$ 0.00

Texas Excellence Fund 0347

Legal Citation: Texas Education Code Annotated § 62.051
Date of Origin: 2001
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 5,794,505.96
Code *Name*	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 321,553.55	
3969 Operating Transfer In–Other Agency 902 Transactions	18,436,999.00	
3973 Other Cash Transfers Within Fund or Account Between Agencies	706.20	
Total Revenue	$ 18,759,258.75	$ 18,759,258.75
Total Revenue and Beginning Balance		$ 24,553,764.71
Expenditures:		
Interfund Transfers	$ 92,181.72	
Salaries and Wages	7,427,372.91	
Employee Benefits	1,084,099.91	
Supplies and Materials	288,437.53	
Other Expenditures	1,600,187.96	
Public Assistance Payments	4,824,107.63	
Travel	101,201.73	
Professional Services and Fees	164,353.08	
Payment of Interest	2,281.33	
Capital Outlay	4,026,678.97	
Repairs and Maintenance	1,560,646.94	
Communication and Utilities	24,704.38	
Rentals and Leases	18,897.13	
Cost of Goods Sold	569.23	
Printing and Reproduction	16,354.92	
Total Expenditures	$ 21,232,075.37	$ 21,232,075.37
Net Cash Balance, August 31, 2003		$ 3,321,689.34

University Research Fund 0348

Legal Citation: Texas Education Code Annotated § 62.071
Date of Origin: 2001
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,270,596.35
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 322,905.02	
3969	Operating Transfer In–Other Agency 902 Transactions	18,436,999.00	
3973	Other Cash Transfers Within Fund or Account Between Agencies	18,436,999.00	
	Total Revenue	$ 37,196,903.02	$ 37,196,903.02
	Total Revenue and Beginning Balance		$ 40,467,499.37
Expenditures:			
Interfund Transfers		$ 18,603,179.83	
Salaries and Wages		10,628,494.36	
Employee Benefits		1,889,611.43	
Supplies and Materials		430,842.11	
Other Expenditures		2,237,221.78	
Public Assistance Payments		998,563.30	
Travel		109,532.42	
Professional Services and Fees		77,845.32	
Payment of Interest		131.33	
Capital Outlay		1,294,336.62	
Repairs and Maintenance		896,073.51	
Communication and Utilities		325,468.92	
Rentals and Leases		186,166.78	
Printing and Reproduction		27,494.07	
	Total Expenditures	$ 37,704,961.78	$ 37,704,961.78
Net Cash Balance, August 31, 2003			$ 2,762,537.59

Water Development Clearance Fund 0350

Legal Citation: Texas Constitution article III, § 49-d-3; Texas Water Code Annotated §§ 17.073, 17.077, 17.078
Date of Origin: 1961
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3854	Interest–Other, General (Non-Program)	$ (257,161.80)	
3857	Interest on State Deposits and Treasury Investment of Proprietary Funds	1,131,723.87	
3875	Interest Income–Other Operating Revenue	257,161.80	
3972	Other Cash Transfers Between Funds or Accounts	18,341,068.65	
	Total Revenue	$ 19,472,792.52	$ 19,472,792.52
	Total Revenue and Beginning Balance		$ 19,472,792.52

Water Development Clearance Fund 0350 (continued)

Expenditures:			
Interfund Transfers		$ 3,531,897.36	
Total Expenditures		$ 3,531,897.36	$ 3,531,897.36
Net Cash Balance, August 31, 2003			$ 15,940,895.16

Texas Water Development Fund 0351

Legal Citation: Texas Constitution article III, § 49-d-3; Texas Water Code Annotated § 17.072
Date of Origin: 1961
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 9,708,816.86
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 19,147,392.72	
3740	Gifts/Grants/Donations	8,170,000.00	
3782	Repayment of Loans, Political Subdivision	1,840,000.00	
3818	Sale of Other Public Obligations–Long-Term	9,634,417.92	
3854	Interest–Other, General (Non-Program)	13,251.30	
3875	Interest Income–Other Operating Revenue	14,184,026.40	
3972	Other Cash Transfers Between Funds or Accounts	3,091,057.81	
	Total Revenue	$ 56,080,146.15	$ 56,080,146.15
	Total Revenue and Beginning Balance		$ 65,788,963.01
Expenditures:			
Interfund Transfers		$ 35,458,177.13	
Intergovernmental Payments		22,367,761.23	
Investments		3,710,000.00	
	Total Expenditures	$ 61,535,938.36	$ 61,535,938.36
Net Cash Balance, August 31, 2003			$ 4,253,024.65

Water Development Bonds Interest and Sinking Fund 0352

Legal Citation: Texas Constitution article III; Texas Water Code Annotated § 17.074
Date of Origin: 1961
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 41,847,207.45
Code	*Name*	*Object Totals*	
Revenue:			
3972	Other Cash Transfers Between Funds or Accounts	$ 9,354,473.81	
3986	Unexpended Balance Forward–Operating Transfers	1,190,969.18	
	Total Revenue	$ 10,545,442.99	$ 10,545,442.99
	Total Revenue and Beginning Balance		$ 52,392,650.44

Water Development Bonds Interest and Sinking Fund 0352 (continued)

Expenditures:			
Interfund Transfers	$ 1,190,969.18		
Payment on Principal–Debt Service	7,355,000.00		
Payment of Interest	13,012,067.64		
Total Expenditures	$ 21,558,036.82	$	21,558,036.82
Net Cash Balance, August 31, 2003		$	30,834,613.62

Economically Distressed Areas Clearance Fund 0356

Legal Citation: Texas Constitution article III, § 49d-7; Texas Water Code Annotated § 17.073
Date of Origin: 1990
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	114,335.81
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 18,922.99		
3972	Other Cash Transfers Between Funds or Accounts	2,889,103.66		
3986	Unexpended Balance Forward–Operating Transfers	113,137.89		
	Total Revenue	$ 3,021,164.54	$	3,021,164.54
	Total Revenue and Beginning Balance		$	3,135,500.35
Expenditures:				
Interfund Transfers		$ 3,008,477.22		
Printing and Reproduction		1,197.92		
	Total Expenditures	$ 3,009,675.14	$	3,009,675.14
Net Cash Balance, August 31, 2003			$	125,825.21

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

Legal Citation: Texas Constitution article III, §§ 49c, 49d, 49-d-2, 49-d-6, 49-d-7; Texas Water Code Annotated § 17.0741
Date of Origin: 1990
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	70,853.84
Code	*Name*	*Object Totals*		
Revenue:				
3969	Operating Transfer In–Other Agency 902 Transactions	$ 10,951,853.09		
3972	Other Cash Transfers Between Funds or Accounts	2,895,339.33		
3986	Unexpended Balance Forward–Operating Transfers	3,382.15		
	Total Revenue	$ 13,850,574.57	$	13,850,574.57
	Total Revenue and Beginning Balance		$	13,921,428.41

Economically Distressed Areas Clearance Interest and Sinking Fund 0357 (continued)

Expenditures:			
Interfund Transfers	$ 3,382.15		
Payment on Principal–Debt Service	5,460,000.00		
Payment of Interest	8,458,046.26		
Total Expenditures	$ 13,921,428.41	$	13,921,428.41
Net Cash Balance, August 31, 2003		$	0.00

Agricultural Water Conservation Fund 0358

Legal Citation: Texas Constitution article III, § 50-d; Texas Water Code Annotated Subchapter J § 17.871
Date of Origin: 1990
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	20,243,626.43
Code *Name*	*Object Totals*		
Revenue:			
3782 Repayment of Loans, Political Subdivision	$ 667,611.93		
3818 Sale of Other Public Obligations–Long-Term	1,707,276.31		
3857 Interest on State Deposits and Treasury Investment of Proprietary Funds	123,298.61		
3875 Interest Income–Other Operating Revenue	166,853.15		
Total Revenue	$ 2,665,040.00	$	2,665,040.00
Total Revenue and Beginning Balance		$	22,908,666.43
Expenditures:			
Interfund Transfers	$ 17,706,788.65		
Other Expenditures	2,867.00		
Travel	299.37		
Professional Services and Fees	44,780.67		
Investments	750,000.00		
Total Expenditures	$ 18,504,735.69	$	18,504,735.69
Net Cash Balance, August 31, 2003		$	4,403,930.74

Agricultural Water Conservation Interest and Sinking Fund 0359

Legal Citation: Texas Constitution article III, § 50-d; Texas Water Code Annotated Subchapter J, § 17.879
Date of Origin: 1990
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	36,593.80
Code *Name*	*Object Totals*		
Revenue:			
3969 Operating Transfer In–Other Agency 902 Transactions	$ 2,643,406.04		
3972 Other Cash Transfers Between Funds or Accounts	16,520.16		
3986 Unexpended Balance Forward–Operating Transfers	2,380.13		
Total Revenue	$ 2,662,306.33	$	2,662,306.33
Total Revenue and Beginning Balance		$	2,698,900.13

Agricultural Water Conservation Interest and Sinking Fund 0359 (continued)

Expenditures:			
Interfund Transfers	$ 2,380.13		
Payment on Principal–Debt Service	2,110,000.00		
Payment of Interest	586,520.00		
Total Expenditures	$ 2,698,900.13	$	2,698,900.13
Net Cash Balance, August 31, 2003		$	0.00

Groundwater District Loan Assistance Fund 0363

Legal Citation: Texas Water Code Annotated § 36.371
Date of Origin: 1997
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	321,784.88
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	321,784.88
Expenditures:			
Other Expenditures	$ 16,000.00		
Total Expenditures	$ 16,000.00	$	16,000.00
Net Cash Balance, August 31, 2003		$	305,784.88

Rural Community Health Care Investment Program Permanent Fund 0364

Legal Citation: Texas Health and Safety Code Annotated § 106.308
Date of Origin: 2001
Administering Agency: Office of Rural Community Affairs, Agency 357

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	63,439.67
Code	*Name*	*Object Totals*		
Revenue:				
3701	Federal Receipts Not Matched–Other Programs	$ 28,125.00		
3740	Gifts/Grants/Donations	(3,125.00)		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	92,539.07		
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	23,496.20		
	Total Revenue	$ 141,035.27	$	141,035.27
	Total Revenue and Beginning Balance		$	204,474.94
Expenditures:				
Interfund Transfers		$ 23,496.20		
Total Expenditures		$ 23,496.20	$	23,496.20
Net Cash Balance, August 31, 2003			$	180,978.74

Texas Water Development Board Agricultural Water Conservation Clearance Fund 0366

Legal Citation: Texas Constitution article III, § 50-d; Texas Agricultural Code Annotated § 17.879(b)
Date of Origin: 2002
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts		$ 1,690,268.49	
Total Revenue		$ 1,690,268.49	$ 1,690,268.49
Total Revenue and Beginning Balance			$ 1,690,268.49
Expenditures:			
Other Expenditures		$ 800.00	
Payment of Interest		1.05	
Total Expenditures		$ 801.05	$ 801.05
Net Cash Balance, August 31, 2003			$ 1,689,467.44

Texas Water Development Fund II Clearance Fund 0370

Legal Citation: Texas Constitution article III, § 49-d-8; Texas Water Code Annotated § 17.960
Date of Origin: 1997
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 24,992,271.74
Code *Name*		*Object Totals*	
Revenue:			
3857 Interest on State Deposits and Treasury Investment of Proprietary Funds		$ 5,257,942.70	
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year		604,273.51	
3972 Other Cash Transfers Between Funds or Accounts		46,504,815.65	
3986 Unexpended Balance Forward–Operating Transfers		286,809.85	
Total Revenue		$ 52,653,841.71	$ 52,653,841.71
Total Revenue and Beginning Balance			$ 77,646,113.45
Expenditures:			
Interfund Transfers		$ 59,429,392.71	
Other Expenditures		108,294.28	
Payment of Interest		3.29	
Printing and Reproduction		3,902.67	
Total Expenditures		$ 59,541,592.95	$ 59,541,592.95
Net Cash Balance, August 31, 2003			$ 18,104,520.50

Texas Water Development Fund II 0371

Legal Citation: Texas Constitution article III, § 49-d-8; Texas Water Code Annotated § 17.956
Date of Origin: 1997
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 239,519,884.20
Code	*Name*	*Object Totals*	
Revenue:			
3354	Water Development Bond Sales	$ 58,455,445.43	
3727	Fees for Administrative Services	170,615.78	
3782	Repayment of Loans, Political Subdivision	6,015,000.00	
3818	Sale of Other Public Obligations–Long-Term	15,719,842.14	
3854	Interest–Other, General (Non-Program)	1,335,575.18	
3875	Interest Income–Other Operating Revenue	32,030,049.50	
3972	Other Cash Transfers Between Funds or Accounts	11,282,603.95	
3986	Unexpended Balance Forward–Operating Transfers	449,352.18	
	Total Revenue	$ 125,458,484.16	$ 125,458,484.16
	Total Revenue and Beginning Balance		$ 364,978,368.36
Expenditures:			
Interfund Transfers		$ 61,436,808.11	
Other Expenditures		20,881,142.05	
Intergovernmental Payments		5,267,241.08	
Travel		3,307.27	
Professional Services and Fees		273,667.22	
Payment of Interest		16.09	
Printing and Reproduction		16,156.34	
Investments		65,432,000.00	
	Total Expenditures	$ 153,310,338.16	$ 153,310,338.16
Net Cash Balance, August 31, 2003			$ 211,668,030.20

Texas Water Development Fund II Interest and Sinking Fund 0372

Legal Citation: Texas Constitution article III, § 49-d-8; Texas Water Code Annotated § 17.960
Date of Origin: 1997
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 122,746.21
Code	*Name*	*Object Totals*	
Revenue:			
3969	Operating Transfer In–Other Agency 902 Transactions	$ 5,442,061.86	
3972	Other Cash Transfers Between Funds or Accounts	57,326,275.15	
3986	Unexpended Balance Forward–Operating Transfers	63,799.51	
	Total Revenue	$ 62,832,136.52	$ 62,832,136.52
	Total Revenue and Beginning Balance		$ 62,954,882.73

Texas Water Development Fund II Interest and Sinking Fund 0372 (continued)

Expenditures:			
Interfund Transfers	$ 63,799.51		
Payment on Principal–Debt Service	21,140,000.00		
Payment of Interest	41,735,904.67		
Total Expenditures	$ 62,939,704.18	$	62,939,704.18
Net Cash Balance, August 31, 2003		$	15,178.55

Veterans Home Revenue Bonds Series 1998 Fund 0374

Legal Citation: Texas Natural Resources Code Annotated chapter 164; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1995
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	860,151.30
Code *Name*	*Object Totals*		
Revenue:			
3595 Medical Assistance Cost Recovery	$ 10,567,794.46		
3634 Medicare Reimbursements	2,729,957.36		
3740 Gifts/Grants/Donations	7,257.61		
3802 Reimbursements–Third Party	1,456.59		
3840 Veteran Home Programs Payments from Residents	11,416,503.97		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	43,467.55		
3855 Interest on Investments, Obligations, Securities	134.99		
3875 Interest Income–Other Operating Revenue	0.43		
3972 Other Cash Transfers Between Funds or Accounts	2,241,303.34		
Total Revenue	$ 27,007,876.30	$	27,007,876.30
Total Revenue and Beginning Balance		$	27,868,027.60
Expenditures:			
Interfund Transfers	$ 27,086.00		
Salaries and Wages	19,500.00		
Employee Benefits	3,483.75		
Supplies and Materials	862,681.59		
Other Expenditures	115,432.08		
Travel	1,418.09		
Professional Services and Fees	22,939,338.83		
Capital Outlay	2,110,647.84		
Repairs and Maintenance	391.00		
Total Expenditures	$ 26,079,979.18	$	26,079,979.18
Net Cash Balance, August 31, 2003		$	1,788,048.42

Veterans Housing Assistance Series 1993 Fund 0377

Legal Citation: Texas Constitution article III, § 49-b-1; Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1993
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 408,900.85
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 15,711,557.63	
3308	Interest on Veteran's Land/Housing Contracts	2,776,436.85	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	14,370,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	49,051.66	
	Total Revenue	$ 32,907,046.14	$ 32,907,046.14
	Total Revenue and Beginning Balance		$ 33,315,946.99
Expenditures:			
Other Expenditures		$ 65,469.10	
Professional Services and Fees		17,554.74	
Payment on Principal–Debt Service		2,485,000.00	
Payment of Interest		3,442,971.25	
Cost of Goods Sold		6,105,194.24	
Investments		20,650,000.00	
	Total Expenditures	$ 32,766,189.33	$ 32,766,189.33
Net Cash Balance, August 31, 2003			$ 549,757.66

Veterans Land Bond Series 1993 Fund 0378

Legal Citation: Texas Constitution article III, § 49-b-1; Texas Natural Resources Code Annotated § 161.171
Date of Origin: 1993
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 832,885.46
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 2,140,262.78	
3308	Interest on Veteran's Land/Housing Contracts	1,485,757.22	
3770	Administrative Penalties	4,304.40	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,896,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	7,887.32	
3861	Gain/Loss on Sale Deposit of Investments, Obligations, Securities	445,898.71	
	Total Revenue	$ 7,980,110.43	$ 7,980,110.43
	Total Revenue and Beginning Balance		$ 8,812,995.89
Expenditures:			
Payment on Principal–Debt Service		$ 675,000.00	
Payment of Interest		1,978,965.00	
Investments		5,900,000.00	
	Total Expenditures	$ 8,553,965.00	$ 8,553,965.00
Net Cash Balance, August 31, 2003			$ 259,030.89

Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 0379

Legal Citation: Texas Constitution article III, § 49-b-1; Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1994
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 486,831.68
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 8,859,611.67	
3308	Interest on Veteran's Land/Housing Contracts	1,590,390.83	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	11,689.78	
	Total Revenue	$ 11,461,692.28	$ 11,461,692.28
	Total Revenue and Beginning Balance		$ 11,948,523.96
Expenditures:			
Interfund Transfers		$ 3,593.77	
Other Expenditures		42,183.03	
Payment on Principal–Debt Service		930,000.00	
Payment of Interest		1,386,457.45	
Cost of Goods Sold		138,223.13	
Investments		9,400,000.00	
	Total Expenditures	$ 11,900,457.38	$ 11,900,457.38
Net Cash Balance, August 31, 2003			$ 48,066.58

Veterans Housing Assistance Series 1994A-2 Fund II 0380

Legal Citation: Texas Constitution article III, § 49-b-1; Texas Natural Resources Code Annotated §§ 162.002, 162.050; Texas Revised Civil Statutes Annotated articles 717k, 717q
Date of Origin: 1994
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 817,390.62
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 10,205,148.40	
3308	Interest on Veteran's Land/Housing Contracts	2,646,972.97	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,200,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	18,339.69	
3972	Other Cash Transfers Between Funds or Accounts	800,000.00	
	Total Revenue	$ 15,870,461.06	$ 15,870,461.06
	Total Revenue and Beginning Balance		$ 16,687,851.68

Veterans Housing Assistance Series 1994A-2 Fund II 0380 (continued)

Expenditures:			
Interfund Transfers	$ 929,203.10		
Other Expenditures	148,964.89		
Payment of Interest	770,030.56		
Cost of Goods Sold	3,005,495.78		
Investments	11,200,000.00		
Total Expenditures	$ 16,053,694.33	$	16,053,694.33
Net Cash Balance, August 31, 2003		$	634,157.35

Veterans Land Bond Series 1994 Fund 0381

Legal Citation: Texas Constitution article III, § 49-b-1; Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1994
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	816,905.18
Code *Name*	*Object Totals*		
Revenue:			
3307 Repayment of Principal on Veteran's Land/Housing Contracts	$ 2,067,122.94		
3308 Interest on Veteran's Land/Housing Contracts	1,335,215.89		
3770 Administrative Penalties	910.41		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,705,000.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	7,910.92		
3861 Gain/Loss on Sale Deposit of Investments, Obligations, Securities	397,498.00		
3972 Other Cash Transfers Between Funds or Accounts	1,600,000.00		
Total Revenue	$ 8,113,658.16	$	8,113,658.16
Total Revenue and Beginning Balance		$	8,930,563.34
Expenditures:			
Interfund Transfers	$ 1,923,007.75		
Other Expenditures	600.00		
Payment on Principal–Debt Service	802,574.85		
Payment of Interest	1,905,555.15		
Investments	4,200,000.00		
Total Expenditures	$ 8,831,737.75	$	8,831,737.75
Net Cash Balance, August 31, 2003		$	98,825.59

Veterans Housing Assistance Series 1994B-4 Fund II 0382

Legal Citation: Texas Constitution article III, § 49-b-1; Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1994
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	439,259.12
Code *Name*	*Object Totals*		
Revenue:			
3307 Repayment of Principal on Veteran's Land/Housing Contracts	$ 4,876,054.92		
3308 Interest on Veteran's Land/Housing Contracts	1,002,016.41		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,992,000.00		

Veterans Housing Assistance Series 1994-4 Fund II 0382 (continued)

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 11,020.79	
3972	Other Cash Transfers Between Funds or Accounts	850,000.00	
	Total Revenue	$ 10,731,092.12	$ 10,731,092.12
	Total Revenue and Beginning Balance		$ 11,170,351.24
Expenditures:			
	Interfund Transfers	$ 850,000.00	
	Other Expenditures	24,113.62	
	Payment on Principal–Debt Service	845,000.00	
	Payment of Interest	1,364,857.50	
	Cost of Goods Sold	1,019,961.54	
	Investments	6,500,000.00	
	Total Expenditures	$ 10,603,932.66	$ 10,603,932.66
Net Cash Balance, August 31, 2003			$ 566,418.58

Veterans Housing Program Tax-Exempt Issues 0383

Legal Citation: Texas Constitution article III, §§ 49b, 49b-1, 49b-2; Texas Natural Resources Code Annotated chapters 161, 162
Date of Origin: 1995
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,878,034.01
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 136,914,412.56	
3308	Interest on Veteran's Land/Housing Contracts	29,471,932.29	
3353	Sale of Veteran's Bonds	50,000,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	159,010,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	201,863.59	
3972	Other Cash Transfers Between Funds or Accounts	2,300,000.00	
	Total Revenue	$ 377,898,208.44	$ 377,898,208.44
	Total Revenue and Beginning Balance		$ 382,776,242.45
Expenditures:			
	Interfund Transfers	$ 6,211,675.92	
	Other Expenditures	577,283.81	
	Professional Services and Fees	316,030.54	
	Payment on Principal–Debt Service	26,330,000.00	
	Payment of Interest	29,516,930.94	
	Cost of Goods Sold	131,235,174.15	
	Printing and Reproduction	1,860.35	
	Investments	182,100,000.00	
	Total Expenditures	$ 376,288,955.71	$ 376,288,955.71
Net Cash Balance, August 31, 2003			$ 6,487,286.74

Veterans Housing Program Taxable Issues 0384

Legal Citation: Texas Constitution article III §§ 49b, 49b-1, 49b-2; Natural Resources Code Annotated chapters 161, 162
Date of Origin: 1995
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,840,130.25
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 110,090,853.86	
3308	Interest on Veteran's Land/Housing Contracts	20,009,040.03	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	42,183,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	123,715.22	
3972	Other Cash Transfers Between Funds or Accounts	7,630,766.80	
	Total Revenue	$ 180,037,375.91	$ 180,037,375.91
	Total Revenue and Beginning Balance		$ 184,877,506.16
Expenditures:			
Interfund Transfers		$ 7,630,766.80	
Other Expenditures		597,204.38	
Professional Services and Fees		91,919.09	
Payment on Principal–Debt Service		12,025,000.00	
Payment of Interest		13,104,702.31	
Cost of Goods Sold		74,863,025.60	
Investments		73,200,000.00	
	Total Expenditures	$ 181,512,618.18	$ 181,512,618.18
Net Cash Balance, August 31, 2003			$ 3,364,887.98

Veterans Land Program Tax-Exempt Issues 0385

Legal Citation: Texas Constitution article III §§ 49b, 49b-1, 49b-2; Natural Resources Code Annotated chapters 161, 162
Date of Origin: 1995
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,307,083.66
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 5,016,391.97	
3308	Interest on Veteran's Land/Housing Contracts	2,817,383.45	
3770	Administrative Penalties	2,472.73	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	10,160,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	43,007.54	
3861	Gain/Loss on Sale Deposit of Investments, Obligations, Securities	219,786.76	
3972	Other Cash Transfers Between Funds or Accounts	450,000.00	
	Total Revenue	$ 18,709,042.45	$ 18,709,042.45
	Total Revenue and Beginning Balance		$ 21,016,126.11

Veterans Land Program Tax-Exempt Issues 0385 (continued)

Expenditures:			
Interfund Transfers	$ 643,804.65		
Other Expenditures	57,480.46		
Payment on Principal–Debt Service	1,148,723.12		
Payment of Interest	3,172,082.84		
Cost of Goods Sold	9,827,477.60		
Investments	5,100,000.00		
Total Expenditures	$ 19,949,568.67	$	19,949,568.67
Net Cash Balance, August 31, 2003		$	1,066,557.44

Veterans Land Program Taxable Issues 0386

Legal Citation: Texas Constitution article III §§ 49b, 49b-1, 49b-2; Natural Resources Code Annotated chapters 161, 162
Date of Origin: 1995
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	4,683,472.73
Code *Name*	*Object Totals*		
Revenue:			
3307 Repayment of Principal on Veteran's Land/Housing Contracts	$ 10,887,825.44		
3308 Interest on Veteran's Land/Housing Contracts	6,789,050.72		
3770 Administrative Penalties	7,551.48		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	18,700,000.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	63,722.36		
3861 Gain/Loss on Sale Deposit of Investments, Obligations, Securities	729,347.67		
3972 Other Cash Transfers Between Funds or Accounts	8,230,000.00		
Total Revenue	$ 45,407,497.67	$	45,407,497.67
Total Revenue and Beginning Balance		$	50,090,970.40
Expenditures:			
Interfund Transfers	$ 8,876,015.50		
Other Expenditures	81,422.93		
Professional Services and Fees	70,000.00		
Payment on Principal–Debt Service	2,100,000.00		
Payment of Interest	8,121,167.85		
Cost of Goods Sold	9,827,477.86		
Investments	18,000,000.00		
Total Expenditures	$ 47,076,084.14	$	47,076,084.14
Net Cash Balance, August 31, 2003		$	3,014,886.26

Texas Opportunity Plan Fund 0387

Legal Citation: Texas Constitution article III, § 50b; Texas Education Code Annotated § 52.11(c)
Date of Origin: 1965
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 5,190,460.55
Code	*Name*	*Object Totals*	
Revenue:			
3516	Interest on College Student Loans	$ (934,857.47)	
3773	Insurance and Damages	2,776.89	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,868.67	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,340.64	
3972	Other Cash Transfers Between Funds or Accounts	59,800,000.00	
3986	Unexpended Balance Forward–Operating Transfers	106,055,753.08	
	Total Revenue	$ 164,926,881.81	$ 164,926,881.81
	Total Revenue and Beginning Balance		$ 170,117,342.36
Expenditures:			
Interfund Transfers		$ 64,905,753.08	
Other Expenditures		3,350,246.36	
Public Assistance Payments		4,000.00	
Professional Services and Fees		18,790.00	
	Total Expenditures	$ 68,278,789.44	$ 68,278,789.44
Net Cash Balance, August 31, 2003			$ 101,838,552.92

Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: Texas Constitution article III § 50b; Texas Education Code Annotated § 52.17(a)
Date of Origin: 1965
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 197,643,950.97
Code	*Name*	*Object Totals*	
Revenue:			
3515	College Student Loan Bond Sales	$ (259,910.36)	
3516	Interest on College Student Loans	50,753,974.01	
3517	Repayment of College Student Loans	82,577,365.63	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	6,154,775.59	
3972	Other Cash Transfers Between Funds or Accounts	560,192.93	
3986	Unexpended Balance Forward–Operating Transfers	146,175,522.81	
	Total Revenue	$ 285,961,920.61	$ 285,961,920.61
	Total Revenue and Beginning Balance		$ 483,605,871.58
Expenditures:			
Interfund Transfers		$ 273,087,800.81	
Other Expenditures		885,819.76	
Payment on Principal–Debt Service		23,875,000.00	
Payment of Interest		29,150,693.45	
	Total Expenditures	$ 326,999,314.02	$ 326,999,314.02
Net Cash Balance, August 31, 2003			$ 156,606,557.56

Texas Parks Development Fund 0408

Legal Citation: Texas Constitution article III, § 49-e; Texas Parks and Wildlife Code Annotated § 21.101; Texas Government Code Annotated § 404.071
Date of Origin: 1967
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 12,193,318.53
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 243,072.61	
3986	Unexpended Balance Forward–Operating Transfers	5,076,148.29	
	Total Revenue	$ 5,319,220.90	$ 5,319,220.90
	Total Revenue and Beginning Balance		$ 17,512,539.43
Expenditures:			
Interfund Transfers		$ 5,076,869.15	
Salaries and Wages		42,240.79	
Employee Benefits		13,909.83	
Supplies and Materials		248.90	
Travel		17,655.70	
Payment of Interest		891.21	
Capital Outlay		1,649,199.66	
	Total Expenditures	$ 6,801,015.24	$ 6,801,015.24
Net Cash Balance, August 31, 2003			$ 10,711,524.19

Texas Parks Development Bonds Interest and Sinking Fund 0409

Legal Citation: Texas Constitution article III, § 49-e; Texas Parks and Wildlife Code Annotated § 21.105; Texas Government Code Annotated § 404.071
Date of Origin: 1967
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 239.68
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 897.10	
3854	Interest–Other, General (Non-Program)	10.00	
3972	Other Cash Transfers Between Funds or Accounts	9,905,874.11	
3973	Other Cash Transfers Within Fund or Account Between Agencies	4,133,759.51	
	Total Revenue	$ 14,040,540.72	$ 14,040,540.72
	Total Revenue and Beginning Balance		$ 14,040,780.40
Expenditures:			
Interfund Transfers		$ 8,266,600.42	
Payment on Principal–Debt Service		3,975,000.00	
Payment of Interest		1,798,955.00	
	Total Expenditures	$ 14,040,555.42	$ 14,040,555.42
Net Cash Balance, August 31, 2003			$ 224.98

GR Account–Midwestern State University Special Mineral 0412

Legal Citation: Texas Natural Resources Code Annotated § 34.017
Date of Origin: 1968
Administering Agency: Midwestern State University, Agency 735

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	8,800.84
Code	*Name*	*Object Totals*		
Revenue:				
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 7,681.94		
	Total Revenue	$ 7,681.94	$	7,681.94
	Total Revenue and Beginning Balance		$	16,482.78
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003			$	16,482.78

GR Account–Parks and Wildlife Operating 0420

Legal Citation: Texas Parks and Wildlife Code Annotated § 11.038
Date of Origin: 1971
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	498,806.42
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ (33,663.66)		
3972	Other Cash Transfers Between Funds or Accounts	175,000.00		
	Total Revenue	$ 141,336.34	$	141,336.34
	Total Revenue and Beginning Balance		$	640,142.76
Expenditures:				
Salaries and Wages		$ 74,953.26		
Employee Benefits		45,243.09		
	Total Expenditures	$ 120,196.35	$	120,196.35
Net Cash Balance, August 31, 2003			$	519,946.41

GR Account–Criminal Justice Planning 0421

Legal Citation: Texas Code of Criminal Procedures Annotated article 102.056; Texas Government Code Annotated Title 7, § 772.006
Date of Origin: 1971
Administering Agency: Governor–Executive, Agency 301; Commission on Law Enforcement Standards and Education, Agency 407

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 12,392,715.12
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 91,167,441.97	
3704	Court Costs	29,754.82	
3713	Fees from Misdemeanor or Felony Cases	24,450,743.87	
3777	Warrants Voided by Statute of Limitation–Default Fund	9.56	
3802	Reimbursements–Third Party	1,660.13	
	Total Revenue	$ 115,649,610.35	$ 115,649,610.35
	Total Revenue and Beginning Balance		$ 128,042,325.47
Expenditures:			
Interfund Transfers		$ 16,861,087.34	
Salaries and Wages		1,467,402.03	
Employee Benefits		384,349.51	
Supplies and Materials		16,121.05	
Other Expenditures		94,393.77	
Public Assistance Payments		32,396,797.14	
Intergovernmental Payments		66,807,163.03	
Travel		57,991.46	
Professional Services and Fees		4,498,526.20	
Payment of Interest		65.26	
Repairs and Maintenance		250.41	
Communication and Utilities		62,969.96	
Rentals and Leases		21,002.46	
Printing and Reproduction		9,908.16	
	Total Expenditures	$ 122,678,027.78	$ 122,678,027.78
Net Cash Balance, August 31, 2003			$ 5,364,297.69

GR Account–Rehabilitation Commission Federal 0422

Legal Citation: Texas Human Resources Code Annotated § 22.002(e)
Date of Origin: 1971
Administering Agency: Texas Rehabilitation Commission, Agency 330

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 6,956,718.65
Code	*Name*	*Object Totals*	
Revenue:			
3550	Federal Receipts Matched–Health Programs	$ 2,695,777.74	
3551	Federal Receipts Not Matched–Health Programs	1,248,712.39	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	35,000.00	
	Total Revenue	$ 3,979,490.13	$ 3,979,490.13
	Total Revenue and Beginning Balance		$ 10,936,208.78

GR Account–Rehabilitation Commission Federal 0422 (continued)

Expenditures:			
Interfund Transfers		$ 8,826,926.70	
Total Expenditures		$ 8,826,926.70	$ 8,826,926.70
Net Cash Balance, August 31, 2003			$ 2,109,282.08

GR Account–Rural Economic Development 0425

Legal Citation: Texas Government Code Annotated § 481.084
Date of Origin: 1971
Administering Agency: Texas Department of Economic Development, Agency 480

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 310,226.69
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 6,383.89	
	Total Revenue	$ 6,383.89	$ 6,383.89
	Total Revenue and Beginning Balance		$ 316,610.58
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 316,610.58

GR Account–Adjutant General Federal 0449

Legal Citation: Texas Government Code Annotated § 431.035
Date of Origin: 1973
Administering Agency: Adjutant General's Department, Agency 401

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,471,013.25
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 34,746,693.44	
3802	Reimbursements–Third Party	5,683.12	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,742.00	
	Total Revenue	$ 34,754,118.56	$ 34,754,118.56
	Total Revenue and Beginning Balance		$ 36,225,131.81
Expenditures:			
Interfund Transfers		$ 1,372,327.45	
Salaries and Wages		12,832,674.31	
Employee Benefits		2,859,510.21	
Supplies and Materials		347,061.23	
Other Expenditures		1,817,167.62	
Public Assistance Payments		445,957.67	
Travel		219,379.10	
Professional Services and Fees		1,798,465.62	
Capital Outlay		5,500,557.92	
Repairs and Maintenance		1,602,787.37	
Communication and Utilities		4,059,723.29	

GR Account–Adjutant General Federal 0449 (continued)

Rentals and Leases	$ 468,062.98		
Printing and Reproduction	4,963.50		
Total Expenditures	$ 33,328,638.27	$	33,328,638.27
Net Cash Balance, August 31, 2003		$	2,896,493.54

GR Account–Coastal Public Lands Management Fee 0450

Legal Citation: Texas Natural Resources Code Annotated § 33.015
Date of Origin: 1973
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	104,466.24
Code *Name*	*Object Totals*		
Revenue:			
3302 Land Office Administrative Fees	$ 172,928.46		
Total Revenue	$ 172,928.46	$	172,928.46
Total Revenue and Beginning Balance		$	277,394.70
Expenditures:			
Interfund Transfers	$ 15,400.06		
Salaries and Wages	190,065.85		
Employee Benefits	38,587.00		
Travel	113.39		
Total Expenditures	$ 244,166.30	$	244,166.30
Net Cash Balance, August 31, 2003		$	33,228.40

GR Account–Texas Spill Response 0452

Legal Citation: Texas Water Code Annotated § 26.265
Date of Origin: 1975
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	118,584.14
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	118,584.14
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	118,584.14

GR Account–Disaster Contingency 0453

Legal Citation: Texas Government Code Annotated § 418.073
Date of Origin: 1975
Administering Agency: Governor–Executive, Agency 301

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 218.00
Code *Name*	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 218.00
Expenditures:		
Interfund Transfers	$ (292.50)	
Total Expenditures	$ (292.50)	$ (292.50)
Net Cash Balance, August 31, 2003		$ 510.50

GR Account–Federal Land Reclamation 0454

Legal Citation: Texas Natural Resources Code Annotated § 131.231
Date of Origin: 1976
Administering Agency: Railroad Commission, Agency 455

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 732,471.52
Code *Name*	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 732,471.52
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003		$ 732,471.52

GR Account–Texas Recreation and Parks 0467

Legal Citation: Texas Parks and Wildlife Code Annotated § 24.002; Texas Tax Code Annotated § 154.603
Date of Origin: 1979
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 57,270,883.92
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 798.08	
3802	Reimbursements–Third Party	20.80	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,237,236.71	
3924	Allocations from Fund 0001 to Funds 0064 and 0467	16,000,000.00	
3986	Unexpended Balance Forward–Operating Transfers	(204,378.79)	
	Total Revenue	$ 17,033,676.80	$ 17,033,676.80
	Total Revenue and Beginning Balance		$ 74,304,560.72
Expenditures:			
	Interfund Transfers	$ 995,484.26	
	Salaries and Wages	587,206.48	
	Employee Benefits	135,121.45	
	Supplies and Materials	10,788.80	
	Other Expenditures	12,845.64	
	Intergovernmental Payments	15,390,343.90	
	Travel	15,670.16	
	Professional Services and Fees	225.00	
	Payment of Interest	93.33	
	Capital Outlay	(22,578.32)	
	Repairs and Maintenance	2,709.69	
	Communication and Utilities	2,900.83	
	Rentals and Leases	36,356.61	
	Printing and Reproduction	1,040.60	
	Total Expenditures	$ 17,168,208.43	$ 17,168,208.43
Net Cash Balance, August 31, 2003			$ 57,136,352.29

GR Account–Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: Texas Water Code Annotated § 34.005 et. al.
Date of Origin: 1979
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,705,886.70
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 261,326.42	
3366	Business Fees–Natural Resources	651,383.06	
3386	Engineer Registration Program Fees	38,600.00	
3562	Health Related Professional Fees	53,070.00	
3592	Waste Disposal Facilities, Generators, Transporters	515,602.00	
3701	Federal Receipts Not Matched–Other Programs	30,883.00	
3765	Supplies/Equipment/Services	4,440.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	440.00	
	Total Revenue	$ 1,555,744.48	$ 1,555,744.48
	Total Revenue and Beginning Balance		$ 6,261,631.18

Expenditures:		
Interfund Transfers	$ 232,830.53	
Salaries and Wages	887,264.07	
Employee Benefits	136,628.87	
Supplies and Materials	44,568.63	
Other Expenditures	19,647.89	
Travel	14,868.49	
Professional Services and Fees	368.00	
Payment of Interest	29.78	
Communication and Utilities	5,883.40	
Printing and Reproduction	493.75	
Total Expenditures	$ 1,342,583.41	$ 1,342,583.41
Net Cash Balance, August 31, 2003		$ 4,919,047.77

GR Account–Compensation to Victims of Crime 0469

Legal Citation: Texas Constitution article I, § 31; Texas Criminal Procedures Code Annotated § 56.54
Date of Origin: 1979
Administering Agency: Attorney General's Office, Agency 302

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$ 260,526,165.72
Code	*Name*	*Object Totals*		
Revenue:				
3700	Federal Receipts Matched–Other Programs	$ 2,176,881.21		
3713	Fees from Misdemeanor or Felony Cases	75,084,378.39		
3719	Fees for Copies or Filing of Records	85.03		
3727	Fees for Administrative Services	2,186,013.61		
3734	Recoveries from Crime Victims	870,444.53		
3740	Gifts/Grants/Donations	174,923.77		
3777	Warrants Voided by Statute of Limitation–Default Fund	48,889.29		
3802	Reimbursements–Third Party	7,745.86		
3805	Subrogation Recoveries	516,414.40		
	Total Revenue	$ 81,065,776.09	$ 81,065,776.09	
	Total Revenue and Beginning Balance		$ 341,591,941.81	
Expenditures:				
Interfund Transfers		$ 7,679,721.18		
Salaries and Wages		7,562,315.28		
Employee Benefits		1,553,207.66		
Supplies and Materials		248,847.34		
Other Expenditures		2,346,620.63		
Public Assistance Payments		52,295,870.90		
Intergovernmental Payments		5,837,819.21		
Travel		171,569.32		
Professional Services and Fees		397,181.45		
Payment of Interest		1,412.40		
Capital Outlay		138,538.37		
Repairs and Maintenance		278,679.67		
Communication and Utilities		67,665.87		
Rentals and Leases		172,474.10		
Claims and Judgments		71,045,712.68		
Printing and Reproduction		83,061.60		
Total Expenditures		$ 149,880,697.66	$ 149,880,697.66	
Net Cash Balance, August 31, 2003			$ 191,711,244.15	

GR Account–Inaugural 0472

Legal Citation: Texas Government Code Annotated § 401.003
Date of Origin: 1979
Administering Agency: Secretary of State, Agency 307

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	206.88
Code	*Name*		*Object Totals*		
Revenue:					
3740	Gifts/Grants/Donations	$	4,233.90		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,652.42		
3972	Other Cash Transfers Between Funds or Accounts		119,266.54		
	Total Revenue	$	125,152.86	$	125,152.86
	Total Revenue and Beginning Balance			$	125,359.74
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2003				$	125,359.74

Water Assistance Fund 0480

Legal Citation: Texas Constitution article III § 49-d-3; Texas Water Code Annotated §§ 15.011, 15.012(b)
Date of Origin: 1981
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	64,760.08
Code	*Name*		*Object Totals*		
Revenue:					
3700	Federal Receipts Matched–Other Programs	$	48,166.47		
3725	State Grants, Pass-Through Revenue, Non-Operating		1,326,170.67		
3727	Fees for Administrative Services		50.00		
3765	Supplies/Equipment/Services		64,900.00		
3767	Supplies/Equipment/Services–Federal/Other		418,963.08		
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		201,235,493.29		
3861	Gain/Loss on Sale Deposit of Investments, Obligations, Securities		385,506.75		
3969	Operating Transfer In–Other Agency 902 Transactions		4,526,840.23		
3971	Federal Pass-through Revenue, Interagency Non-Operating		57,333.55		
3972	Other Cash Transfers Between Funds or Accounts		4,929,417.73		
3986	Unexpended Balance Forward–Operating Transfers		496.00		
	Total Revenue	$	212,993,337.77	$	212,993,337.77
	Total Revenue and Beginning Balance			$	213,058,097.85
Expenditures:					
Interfund Transfers		$	12,934,916.05		
Salaries and Wages			97,315.70		
Employee Benefits			19,532.82		
Supplies and Materials			36,243.82		
Other Expenditures			23,939.36		
Public Assistance Payments			14,359.00		
Travel			29,911.22		
Professional Services and Fees			1,326,671.55		
Payment of Interest			4.22		
Capital Outlay			31,471.00		
Repairs and Maintenance			4,471.02		

Water Assistance Fund 0480 (continued)

Communication and Utilities	$ 1,143.07	
Rentals and Leases	48,319.60	
Investments	197,871,901.97	
Total Expenditures	$ 212,440,200.40	$ 212,440,200.40
Net Cash Balance, August 31, 2003		$ 617,897.45

Water Loan Assistance Fund 0481

Legal Citation: Texas Constitution article III § 49-d-3; Texas Water Code Annotated § 15.101
Date of Origin: 1981
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3782	Repayment of Loans, Political Subdivision	$ 17,200.00	
3818	Sale of Other Public Obligations–Long-Term	265,000.00	
3854	Interest–Other, General (Non-Program)	600.00	
3972	Other Cash Transfers Between Funds or Accounts	1,818,867.34	
	Total Revenue	$ 2,101,667.34	$ 2,101,667.34
	Total Revenue and Beginning Balance		$ 2,101,667.34
Expenditures:			
Interfund Transfers		$ 288,931.76	
Intergovernmental Payments		1,812,735.58	
	Total Expenditures	$ 2,101,667.34	$ 2,101,667.34
Net Cash Balance, August 31, 2003			$ 0.00

Research and Planning Fund 0483

Legal Citation: Texas Constitution article III, § 49-d-3; Texas Water Code Annotated § 15.402
Date of Origin: 1981
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3972	Other Cash Transfers Between Funds or Accounts	$ 6,400,745.34	
	Total Revenue	$ 6,400,745.34	$ 6,400,745.34
	Total Revenue and Beginning Balance		$ 6,400,745.34
Expenditures:			
Interfund Transfers		$ 124,923.72	
Intergovernmental Payments		4,410,641.82	
Professional Services and Fees		1,845,588.31	
Payment of Interest		671.49	
	Total Expenditures	$ 6,381,825.34	$ 6,381,825.34
Net Cash Balance, August 31, 2003			$ 18,920.00

GR Account–Business Enterprise Program 0492

Legal Citation: Texas Human Resources Code Annotated §§ 91.056, 94.011
Date of Origin: 1983
Administering Agency: Texas Commission for the Blind, Agency 318

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 5,673,470.13
Code *Name*		*Object Totals*	
Revenue:			
3628 Dormitory, Cafeteria and Merchandise Sales	$	147,919.80	
3747 Rental–Other		1,434,132.41	
3777 Warrants Voided by Statute of Limitation–Default Fund		(3,201.90)	
3802 Reimbursements–Third Party		61,618.12	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		117,222.56	
Total Revenue	$	1,757,690.99	$ 1,757,690.99
Total Revenue and Beginning Balance			$ 7,431,161.12
Expenditures:			
Interfund Transfers	$	51,064.00	
Salaries and Wages		609,671.71	
Employee Benefits		170,109.80	
Supplies and Materials		5,396.71	
Other Expenditures		308,620.70	
Travel		17,218.96	
Professional Services and Fees		42,162.53	
Payment of Interest		252.18	
Capital Outlay		46,202.00	
Repairs and Maintenance		8,322.43	
Communication and Utilities		2,966.49	
Rentals and Leases		25,256.95	
Cost of Goods Sold		1,174.85	
Printing and Reproduction		4,911.08	
Total Expenditures	$	1,293,330.39	$ 1,293,330.39
Net Cash Balance, August 31, 2003			$ 6,137,830.73

Blind Commission Endowment Fund 0493

Legal Citation: Texas Constitution article XVI, § 6
Date of Origin: 1983
Administering Agency: Texas Commission for the Blind, Agency 318

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 269,182.14
Code *Name*		*Object Totals*	
Revenue:			
3740 Gifts/Grants/Donations	$	70,428.68	
3777 Warrants Voided by Statute of Limitation–Default Fund		722.26	
3795 Other Miscellaneous Governmental Revenue		3.53	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		5,984.59	
Total Revenue	$	77,139.06	$ 77,139.06
Total Revenue and Beginning Balance			$ 346,321.20

Blind Commission Endowment Fund 0493 (continued)

Expenditures:			
Interfund Transfers	$ 43.33		
Other Expenditures	(934.79)		
Public Assistance Payments	194,084.99		
Payment of Interest	311.08		
Total Expenditures	$ 193,504.61	$	193,504.61
Net Cash Balance, August 31, 2003		$	152,816.59

GR Account–Compensation to Victims of Crime Auxiliary 0494

Legal Citation: Texas Code of Criminal Procedures Annotated § 56.54; Texas Government Code Annotated § 76.013; Texas Constitution Article I § 31
Date of Origin: 1983
Administering Agency: Attorney General's Office, Agency 302

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	6,873,553.37
Code	*Name*	*Object Totals*		
Revenue:				
3736	Unclaimed Compensation to Crime Victims	$ 1,017,129.90		
3777	Warrants Voided by Statute of Limitation–Default Fund	615.85		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	147,754.50		
	Total Revenue	$ 1,165,500.25	$	1,165,500.25
	Total Revenue and Beginning Balance		$	8,039,053.62
Expenditures:				
Claims and Judgments		$ 5,674.03		
	Total Expenditures	$ 5,674.03	$	5,674.03
Net Cash Balance, August 31, 2003			$	8,033,379.59

GR Account–Motorcycle Education 0501

Legal Citation: Texas Transportation Code Annotated § 662.011
Date of Origin: 1983
Administering Agency: Department of Public Safety, Agency 405; Texas Department of Transportation, Agency 601

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	3,193,840.28
Code	*Name*	*Object Totals*		
Revenue:				
3025	Driver License Fees	$ 827,043.00		
3029	Motorcycle Education Course	17,115.49		
3777	Warrants Voided by Statute of Limitation–Default Fund	66.93		
3802	Reimbursements–Third Party	7,629.00		
3971	Federal Pass-through Revenue, Interagency Non-Operating	(541.16)		
	Total Revenue	$ 851,313.26	$	851,313.26
	Total Revenue and Beginning Balance		$	4,045,153.54

GR Account–Motorcycle Education 0501 (continued)

Expenditures:		
Interfund Transfers	$ 308,573.57	
Salaries and Wages	235,629.33	
Employee Benefits	66,564.63	
Supplies and Materials	31,773.54	
Other Expenditures	352,453.69	
Travel	8,498.99	
Professional Services and Fees	1,664.72	
Payment of Interest	(1.31)	
Repairs and Maintenance	22,598.29	
Communication and Utilities	1,480.52	
Rentals and Leases	11,633.66	
Printing and Reproduction	6,542.33	
Total Expenditures	$ 1,047,411.96	$ 1,047,411.96
Net Cash Balance, August 31, 2003		$ 2,997,741.58

GR Account–Non-Game and Endangered Species Conservation 0506

Legal Citation: Texas Parks and Wildlife Code Annotated, § 11.052
Date of Origin: 1983
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$ 254,139.13
Code	*Name*	*Object Totals*		
Revenue:				
3340	Land Easements	$ 508.10		
3435	Game, Fish and Equipment Fees–Commercial	22,331.61		
3437	Public Hunting/Fishing/Other Participation Fees	2,223.30		
3449	Game and Fish, Water Safety, and Parks Violations	981.75		
3452	Wildlife Management Permits	10,800.90		
3468	Parks and Wildlife Publication Sales	24,092.46		
3469	Parks and Wildlife Publication Royalties and Commissions	8,404.27		
3740	Gifts/Grants/Donations	9,180.00		
3747	Rental–Other	(6.00)		
3765	Supplies/Equipment/Services	5,200.00		
3802	Reimbursements–Third Party	6,883.72		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	6,023.55		
	Total Revenue	$ 96,623.66	$	96,623.66
	Total Revenue and Beginning Balance		$	350,762.79
Expenditures:				
Other Expenditures		14,560.68		
	Total Expenditures	$ 14,560.68	$	14,560.68
Net Cash Balance, August 31, 2003			$	336,202.11

GR Account–State Lease 0507

Legal Citation: Texas Government Code Annotated §§ 403.011, 1232.004
Date of Origin: 1983
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 16,632,889.98
Code	*Name*	*Object Totals*	
Revenue:			
3765	Supplies/Equipment/Services	$ 69,621.76	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	480,656.83	
3964	Master Lease Disbursements/Receipts	22,972,261.35	
3972	Other Cash Transfers Between Funds or Accounts	51,435,025.86	
3986	Unexpended Balance Forward–Operating Transfers	(6,662,238.05)	
3991	Residual Equity Cash Transfers In	133,599.97	
	Total Revenue	$ 68,428,927.72	$ 68,428,927.72
	Total Revenue and Beginning Balance		$ 85,061,817.70
Expenditures:			
Interfund Transfers		$ 69,509,624.08	
Other Expenditures		421,567.00	
Professional Services and Fees		12,297.77	
	Total Expenditures	$ 69,943,488.85	$ 69,943,488.85
Net Cash Balance, August 31, 2003			$ 15,118,328.85

GR Account–Bureau of Emergency Management 0512

Legal Citation: Texas Health and Safety Code Annotated § 773.060(b)
Date of Origin: 1983
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,747,967.07
Code	*Name*	*Object Totals*	
Revenue:			
3560	Medical Examination and Registration	$ 1,420,182.55	
3765	Supplies/Equipment/Services	1,550.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	105.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	5,000.00	
	Total Revenue	$ 1,426,837.55	$ 1,426,837.55
	Total Revenue and Beginning Balance		$ 3,174,804.62
Expenditures:			
Interfund Transfers		$ 13,119.87	
Salaries and Wages		682,371.11	
Employee Benefits		108,830.09	
Supplies and Materials		31,634.14	
Other Expenditures		13,738.19	
Travel		45,686.82	
Professional Services and Fees		1,471.00	
Repairs and Maintenance		2,291.61	
Communication and Utilities		12,733.37	

GR Account–Bureau of Emergency Management 0512 (continued)

Rentals and Leases	$ 52,557.24	
Printing and Reproduction	10,770.99	
Total Expenditures	$ 975,204.43	$ 975,204.43
Net Cash Balance, August 31, 2003		$ 2,199,600.19

Veterans Land Program Administration Fund 0522

Legal Citation: Texas Constitution article III, § 49-b
Date of Origin: 1983
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 1,313,455.54

Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 15.00	
3802	Reimbursements–Third Party	1,246.70	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	25,707.90	
3972	Other Cash Transfers Between Funds or Accounts	20,919,991.37	
3973	Other Cash Transfers Within Fund or Account Between Agencies	639,411.00	
	Total Revenue	$ 21,586,371.97	$ 21,586,371.97
	Total Revenue and Beginning Balance		$ 22,899,827.51
Expenditures:			
	Interfund Transfers	$ 5,226,988.82	
	Salaries and Wages	11,144,086.74	
	Employee Benefits	2,706,781.35	
	Supplies and Materials	434,258.14	
	Other Expenditures	710,114.79	
	Travel	380,474.21	
	Professional Services and Fees	118,067.12	
	Payment of Interest	(478.94)	
	Capital Outlay	111,413.01	
	Repairs and Maintenance	134,954.10	
	Communication and Utilities	190,827.89	
	Rentals and Leases	169,723.92	
	Printing and Reproduction	107,137.19	
	Total Expenditures	$ 21,434,348.34	$ 21,434,348.34
Net Cash Balance, August 31, 2003			$ 1,465,479.17

GR Account–Pharmacy Board Operating 0523

Legal Citation: Texas Occupations Code Annotated § 554.007; Texas Government Code Annotated § 403.011
Date of Origin: 1983
Administering Agency: Texas State Board of Pharmacy, Agency 515

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,925,709.81
Code	*Name*	*Object Totals*	
Revenue:			
3562	Health Related Professional Fees	$ 3,676,578.63	
3570	Peer Assistance Program Fees	165,841.00	
3719	Fees for Copies or Filing of Records	4,038.06	
3752	Sale of Publications/Advertising	29,672.05	
3765	Supplies/Equipment/Services	3,188.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	232.00	
	Total Revenue	$ 3,879,549.74	$ 3,879,549.74
	Total Revenue and Beginning Balance		$ 7,805,259.55
Expenditures:			
	Interfund Transfers	$ 329,292.67	
	Salaries and Wages	2,192,041.24	
	Employee Benefits	586,110.39	
	Supplies and Materials	59,689.64	
	Other Expenditures	269,067.46	
	Travel	91,470.78	
	Professional Services and Fees	140,475.04	
	Capital Outlay	4,527.52	
	Repairs and Maintenance	10,257.45	
	Communication and Utilities	18,503.86	
	Rentals and Leases	14,081.73	
	Printing and Reproduction	64,940.98	
	Total Expenditures	$ 3,780,458.76	$ 3,780,458.76
Net Cash Balance, August 31, 2003			$ 4,024,800.79

GR Account–Department of Health Public Health Services Fee 0524

Legal Citation: Texas Health and Safety Code Annotated § 12.035
Date of Origin: 1983
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 6,937,974.93
Code	*Name*	*Object Totals*	
Revenue:			
3561	Health Department Lab Financing Fees	$ 2,900,000.00	
3573	Health Licenses for Camps	(25.00)	
3595	Medical Assistance Cost Recovery	7,679,335.40	
3765	Supplies/Equipment/Services	37,478.94	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	4,100.00	
3973	Other Cash Transfers Within Fund or Account Between Agencies	50,000.00	
	Total Revenue	$ 10,670,889.34	$ 10,670,889.34
	Total Revenue and Beginning Balance		$ 17,608,864.27

GR Account–Department of Health Public Health Services Fee 0524 (continued)

Expenditures:			
Interfund Transfers	$ 3,862,679.45		
Salaries and Wages	3,295,740.99		
Employee Benefits	841,438.54		
Supplies and Materials	2,156,946.01		
Other Expenditures	672,556.00		
Travel	3,758.74		
Professional Services and Fees	40,047.68		
Capital Outlay	699,808.08		
Repairs and Maintenance	290,718.23		
Communication and Utilities	591,030.20		
Rentals and Leases	5,088.87		
Claims and Judgments	50,000.00		
Printing and Reproduction	12,718.01		
Total Expenditures	$ 12,522,530.80	$	12,522,530.80
Net Cash Balance, August 31, 2003		$	5,086,333.47

Veterans Housing Assistance Series 1984 Fund 0526

Legal Citation: Texas Constitution article III, § 49-b-1(e); Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1983
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	452,851.14
Code	*Name*	*Object Totals*		
Revenue:				
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 6,299,126.41		
3308	Interest on Veteran's Land/Housing Contracts	2,018,075.08		
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	6,735,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	14,315.49		
3861	Gain/Loss on Sale Deposit of Investments, Obligations, Securities	(200.00)		
3972	Other Cash Transfers Between Funds or Accounts	4,000,000.00		
	Total Revenue	$ 19,066,316.98	$	19,066,316.98
	Total Revenue and Beginning Balance		$	19,519,168.12
Expenditures:				
Interfund Transfers		$ 4,000,000.00		
Other Expenditures		41,090.66		
Professional Services and Fees		(89,881.07)		
Payment on Principal–Debt Service		7,800,000.00		
Payment of Interest		568,100.00		
Cost of Goods Sold		497.95		
Investments		6,700,000.00		
	Total Expenditures	$ 19,019,807.54	$	19,019,807.54
Net Cash Balance, August 31, 2003			$	499,360.58

Veterans Housing Assistance Reserve Series 1983 Authority Fund 0527

Legal Citation: Texas Constitution article III, § 49-b-1(e); Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1983
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 78.91
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	78.91
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	78.91

Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528

Legal Citation: Texas Constitution article III, § 49-b-1(e); Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1983
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 51.75
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	51.75
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	51.75

Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: Texas Constitution article III, § 49-b-1(e); Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1983
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 846,534.43
Code *Name*	*Object Totals*		
Revenue:			
3307 Repayment of Principal on Veteran's Land/Housing Contracts	$ 78,333,473.70		
3308 Interest on Veteran's Land/Housing Contracts	6,030,083.39		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	259,650,000.00		

Veterans Housing Assistance Series 1984A Fund 0529 (continued)

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 104,331.34	
3972	Other Cash Transfers Between Funds or Accounts	20,200,000.00	
	Total Revenue	$ 364,317,888.43	$ 364,317,888.43
	Total Revenue and Beginning Balance		$ 365,164,422.86
Expenditures:			
	Interfund Transfers	$ 20,200,000.00	
	Other Expenditures	142,833.74	
	Cost of Goods Sold	313,533,248.95	
	Investments	31,000,000.00	
	Total Expenditures	$ 364,876,082.69	$ 364,876,082.69
Net Cash Balance, August 31, 2003			$ 288,340.17

Veterans Housing Assistance Series 1984B Fund 0536

Legal Citation: Texas Constitution article III, § 49-b-1(e); Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1984
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 243,200.68
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 7,843,668.40	
3308	Interest on Veteran's Land/Housing Contracts	2,006,902.44	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	9,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	14,581.91	
	Total Revenue	$ 18,865,152.75	$ 18,865,152.75
	Total Revenue and Beginning Balance		$ 19,108,353.43
Expenditures:			
	Other Expenditures	$ 67,926.59	
	Professional Services and Fees	13,763.33	
	Payment on Principal–Debt Service	3,021,084.40	
	Payment of Interest	1,420,562.45	
	Cost of Goods Sold	6,208,175.79	
	Investments	7,600,000.00	
	Total Expenditures	$ 18,331,512.56	$ 18,331,512.56
Net Cash Balance, August 31, 2003			$ 776,840.87

Judicial and Court Personnel Training Fund 0540

Legal Citation: Texas Government Code Annotated §§ 56.001, 56.002
Date of Origin: 1985
Administering Agency: Court of Criminal Appeals, Agency 211

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	2,382,190.88
Code	*Name*	*Object Totals*		
Revenue:				
3711	Judicial Fees	$ 203,762.50		
3712	Fees from Criminal Offenses	9,146,795.56		
3719	Fees for Copies or Filing of Records	713.70		
3765	Supplies/Equipment/Services	3,375.10		
3802	Reimbursements–Third Party	23.60		
	Total Revenue	$ 9,354,670.46	$	9,354,670.46
	Total Revenue and Beginning Balance		$	11,736,861.34
Expenditures:				
Interfund Transfers		$ 1,661,844.96		
Salaries and Wages		126,633.40		
Employee Benefits		48,638.70		
Supplies and Materials		225.31		
Other Expenditures		5,893.80		
Intergovernmental Payments		8,143,314.64		
Professional Services and Fees		445.43		
Payment of Interest		21.54		
Rentals and Leases		2,138.14		
	Total Expenditures	$ 9,989,155.92	$	9,989,155.92
Net Cash Balance, August 31, 2003			$	1,747,705.42

GR Account–Medical School Tuition Set Aside 0542

Legal Citation: Texas Education Code Annotated, § 61.539
Date of Origin: 1985
Administering Agency: Comptroller–State Fiscal, Agency 902; Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	521,900.05
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition Fees	$ 503,643.28		
3986	Unexpended Balance Forward–Operating Transfers	521,900.05		
	Total Revenue	$ 1,025,543.33	$	1,025,543.33
	Total Revenue and Beginning Balance		$	1,547,443.38
Expenditures:				
Interfund Transfers		$ 521,900.05		
Public Assistance Payments		743,374.92		
	Total Expenditures	$ 1,265,274.97	$	1,265,274.97
Net Cash Balance, August 31, 2003			$	282,168.41

GR Account–Texas Capital Trust 0543

Legal Citation: Texas Government Code Annotated § 2201.001; Texas Natural Resources Code Annotated § 31.158
Date of Origin: 1985
Administering Agency: Comptroller–Treasury Fiscal, Agency 311; General Land Office, Agency 305; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,893,962.57
Code *Name*		*Object Totals*	
Revenue:			
3340	Land Easements	$ 1,604,160.00	
3341	Grazing Lease Rental	3,340.00	
3349	Land Sales	2,424,598.44	
3350	Interest on Land Sales (Public School and Asylum Land)	1,760.96	
3746	Rental of Lands	540,355.75	
3747	Rental–Other	465,610.34	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	52,080.70	
	Total Revenue	$ 5,091,906.19	$ 5,091,906.19
	Total Revenue and Beginning Balance		$ 9,985,868.76
Expenditures:			
Salaries and Wages		$ 3,476.90	
Supplies and Materials		14,768.75	
Other Expenditures		2,187.40	
Professional Services and Fees		213,110.13	
Repairs and Maintenance		125,267.43	
Communication and Utilities		551.97	
	Total Expenditures	$ 359,362.58	$ 359,362.58
Net Cash Balance, August 31, 2003			$ 9,626,506.18

GR Account–Lifetime License Endowment 0544

Legal Citation: Texas Parks and Wildlife Code Annotated § 11.061
Date of Origin: 1986
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,863,860.29
Code *Name*		*Object Totals*	
Revenue:			
3434	Game, Fish and Equipment Fees–Non-Commercial	$ 844,559.98	
3740	Gifts/Grants/Donations	225.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	106,281.92	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	6,500.00	
3986	Unexpended Balance Forward–Operating Transfers	916,997.11	
	Total Revenue	$ 1,874,564.01	$ 1,874,564.01
	Total Revenue and Beginning Balance		$ 6,738,424.30
Expenditures:			
Interfund Transfers		$ 923,497.11	
Supplies and Materials		6,092.59	
Capital Outlay		3,322.16	
	Total Expenditures	$ 932,911.86	$ 932,911.86
Net Cash Balance, August 31, 2003			$ 5,805,512.44

GR Account–Waste Management 0549

Legal Citation: Texas Health and Safety Code Annotated § 361.132
Date of Origin: 1985
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 36,867,039.59
Code	*Name*	*Object Totals*	
Revenue:			
3374	Underground and Above Ground Storage Tank Fees	$ 3,180,012.85	
3571	Hazardous Waste Clean Up Application Fees	1,187,151.70	
3585	Toxic Chemical Release Form Reporting Fees	136,647.94	
3589	Radioactive Materials and Devices for Equipment Regulation	67,800.00	
3592	Waste Disposal Facilities, Generators, Transporters	31,897,154.80	
3700	Federal Receipts Matched–Other Programs	8,537,120.00	
3701	Federal Receipts Not Matched–Other Programs	894,966.00	
3727	Fees for Administrative Services	(52.50)	
3750	Sale of Furniture and Equipment	2,546.00	
3765	Supplies/Equipment/Services	34,696.89	
3777	Warrants Voided by Statute of Limitation–Default Fund	3,714.68	
3802	Reimbursements–Third Party	523.62	
3805	Subrogation Recoveries	1,125.00	
3971	Federal Pass-through Revenue, Interagency Non-Operating	292,957.31	
3972	Other Cash Transfers Between Funds or Accounts	11,000,000.00	
	Total Revenue	$ 57,236,364.29	$ 57,236,364.29
	Total Revenue and Beginning Balance		$ 94,103,403.88
Expenditures:			
	Interfund Transfers	$ 1,597,110.97	
	Salaries and Wages	35,856,106.07	
	Employee Benefits	5,140,787.03	
	Supplies and Materials	506,621.12	
	Other Expenditures	2,876,744.39	
	Intergovernmental Payments	43,999.91	
	Travel	468,246.11	
	Professional Services and Fees	4,969,727.65	
	Payment of Interest	9,970.27	
	Capital Outlay	634,059.77	
	Repairs and Maintenance	1,387,824.43	
	Communication and Utilities	379,274.30	
	Rentals and Leases	819,093.57	
	Claims and Judgments	32,796.70	
	Printing and Reproduction	91,378.57	
	Total Expenditures	$ 54,813,740.86	$ 54,813,740.86
Net Cash Balance, August 31, 2003			$ 39,289,663.02

GR Account–Hazardous and Solid Waste Remediation Fees 0550

Legal Citation: Texas Health and Safety Code Annotated § 361.133
Date of Origin: 1985
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 84,572,283.09
Code *Name*		*Object Totals*	
Revenue:			
3571	Hazardous Waste Clean Up Application Fees	$ 117,346.50	
3592	Waste Disposal Facilities, Generators, Transporters	7,210,624.13	
3598	Battery Sales Fee	13,823,398.56	
3700	Federal Receipts Matched–Other Programs	1,541,060.00	
3701	Federal Receipts Not Matched–Other Programs	2,062,163.19	
3714	Judgments and Settlements	162.37	
3777	Warrants Voided by Statute of Limitation–Default Fund	5,631.58	
3802	Reimbursements–Third Party	4,865,181.62	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,707,207.75	
3971	Federal Pass-through Revenue, Interagency Non-Operating	79,568.11	
3973	Other Cash Transfers Within Fund or Account Between Agencies	5,992.00	
	Total Revenue	$ 31,418,335.81	$ 31,418,335.81
	Total Revenue and Beginning Balance		$ 115,990,618.90
Expenditures:			
Interfund Transfers		$ 2,088,234.71	
Salaries and Wages		10,542,075.43	
Employee Benefits		5,238,488.69	
Supplies and Materials		117,651.90	
Other Expenditures		2,823,741.88	
Intergovernmental Payments		(147,597.18)	
Travel		136,414.88	
Professional Services and Fees		16,842,209.43	
Payment of Interest		3,401.99	
Capital Outlay		81,422.35	
Repairs and Maintenance		279,182.37	
Communication and Utilities		104,517.15	
Rentals and Leases		93,552.06	
Claims and Judgments		5,992.00	
Printing and Reproduction		30,228.63	
	Total Expenditures	$ 38,239,516.29	$ 38,239,516.29
Net Cash Balance, August 31, 2003			$ 77,751,102.61

Agriculture Trust Fund 0562

Legal Citation: Texas Water Code Annotated § 15.431
Date of Origin: 1985
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 14,405,634.02
Code *Name*	*Object Totals*		
Revenue:			
3782 Repayment of Loans, Political Subdivision	$ 963,854.62		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	10,470.33		
3818 Sale of Other Public Obligations–Long-Term	855,551.20		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	306,314.31		
3854 Interest–Other, General (Non-Program)	205,117.03		
3855 Interest on Investments, Obligations, Securities	4,538.41		
Total Revenue	$ 2,345,845.90	$	2,345,845.90
Total Revenue and Beginning Balance		$	16,751,479.92
Expenditures:			
Interfund Transfers	$ 255,792.34		
Salaries and Wages	116,992.92		
Employee Benefits	23,480.48		
Supplies and Materials	571.65		
Other Expenditures	20,076.74		
Travel	5,153.39		
Payment of Interest	0.24		
Repairs and Maintenance	331.51		
Communication and Utilities	288.29		
Rentals and Leases	2,183.72		
Printing and Reproduction	1,506.79		
Total Expenditures	$ 426,378.07	$	426,378.07
Net Cash Balance, August 31, 2003		$	16,325,101.85

GR Account–Agricultural Soil and Water Conservation 0563

Legal Citation: Texas Water Code Annotated § 15.432
Date of Origin: 1985
Administering Agency: Texas Water Development Board, Agency 580, with some programs administered by: State Soil and Water Conservation Board, Agency 592, Department of Agriculture, Agency 551, Texas Agricultural Experiment Station, Agency 556, Texas Cooperative Extension, Agency 555. May be appropriated to any other state agency, college or university for purposes specified.

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 532,524.88
Code *Name*	*Object Totals*		
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$ 294,357.42		
3986 Unexpended Balance Forward–Operating Transfers	613,666.33		
Total Revenue	$ 908,023.75	$	908,023.75
Total Revenue and Beginning Balance		$	1,440,548.63

GR Account–Agricultural Soil and Water Conservation 0563 (continued)

Expenditures:		
Interfund Transfers	$ 680,135.93	
Salaries and Wages	139,451.21	
Employee Benefits	8,983.08	
Supplies and Materials	55,382.13	
Other Expenditures	63,402.32	
Intergovernmental Payments	250,370.12	
Travel	11,720.17	
Professional Services and Fees	(99,747.60)	
Payment of Interest	11.56	
Capital Outlay	5,081.22	
Repairs and Maintenance	30,776.90	
Communication and Utilities	19,363.47	
Rentals and Leases	3,670.86	
Printing and Reproduction	436.95	
Total Expenditures	$ 1,169,038.32	$ 1,169,038.32
Net Cash Balance, August 31, 2003		$ 271,510.31

Veterans Housing Assistance Series 1985 Fund 0567

Legal Citation: Texas Constitution article III § 49-b-1(e); Texas Natural Resources Code Annotated §§ 162.002, 162.050
Date of Origin: 1985
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 978,169.91
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 14,762,977.56	
3308	Interest on Veteran's Land/Housing Contracts	3,406,098.81	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	6,400,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	21,298.82	
3972	Other Cash Transfers Between Funds or Accounts	130,766.80	
	Total Revenue	$ 24,721,141.99	$ 24,721,141.99
	Total Revenue and Beginning Balance		$ 25,699,311.90
Expenditures:			
Interfund Transfers		$ 1,746,754.78	
Other Expenditures		139,012.16	
Payment on Principal–Debt Service		2,570,000.00	
Payment of Interest		2,510,311.12	
Cost of Goods Sold		2,083,913.14	
Investments		16,200,000.00	
Total Expenditures		$ 25,249,991.20	$ 25,249,991.20
Net Cash Balance, August 31, 2003			$ 449,320.70

GR Account–Federal Surplus Property Service Charge 0570

Legal Citation: Texas Government Code Annotated § 2175.370; Texas Attorney General's Opinion No. JM-479
Date of Origin: 1986
Administering Agency: Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 80,792.14
Code	*Name*	*Object Totals*	
Revenue:			
3750	Sale of Furniture and Equipment	$ 28,940.78	
3753	Sale of Surplus Property Fee	1,660,603.83	
3754	Other Surplus or Salvage Property/Materials Sales	955.98	
3765	Supplies/Equipment/Services	56,445.72	
3781	Repayment of Petty Cash Advances	10,000.00	
3802	Reimbursements–Third Party	37,780.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,555.40	
	Total Revenue	$ 1,797,281.71	$ 1,797,281.71
	Total Revenue and Beginning Balance		$ 1,878,073.85
Expenditures:			
Interfund Transfers		$ 72,373.89	
Salaries and Wages		765,194.47	
Employee Benefits		246,507.02	
Supplies and Materials		19,119.30	
Other Expenditures		579,836.53	
Travel		2,639.22	
Payment of Interest		153.76	
Repairs and Maintenance		12,020.40	
Communication and Utilities		44,255.55	
Rentals and Leases		10,122.77	
	Total Expenditures	$ 1,752,222.91	$ 1,752,222.91
Net Cash Balance, August 31, 2003			$ 125,850.94

Veterans Land Bond Series 1986 Refunding Fund 0571

Legal Citation: Texas Constitution article III, § 49-b; Texas Natural Resource Code Annotated § 161.171
Date of Origin: 1986
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,120,671.70
Code	*Name*	*Object Totals*	
Revenue:			
3305	Veteran's Land Board Service Fees	$ 333.88	
3307	Repayment of Principal on Veteran's Land/Housing Contracts	38,233,289.72	
3308	Interest on Veteran's Land/Housing Contracts	23,877,887.37	
3353	Sale of Veteran's Bonds	27,685,000.00	
3770	Administrative Penalties	75,277.98	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,597.45	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	63,285,000.00	
3821	Sale of United States Government Obligations–Short-Term	28,889,000.02	
3822	Sale of United States Government Obligations–Long-Term	55,370.60	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	102,420.53	
3861	Gain/Loss on Sale Deposit of Investments, Obligations, Securities	(2,301,310.18)	

Veterans Land Bond Series 1986 Refunding Fund 0571 (continued)

3972	Other Cash Transfers Between Funds or Accounts	$ 19,980,355.00	
3973	Other Cash Transfers Within Fund or Account Between Agencies	146.65	
	Total Revenue	$ 199,884,369.02	$ 199,884,369.02
	Total Revenue and Beginning Balance		$ 201,005,040.72
Expenditures:			
	Interfund Transfers	$ 33,192,359.25	
	Other Expenditures	753,936.85	
	Professional Services and Fees	260,941.59	
	Payment on Principal–Debt Service	77,990,000.00	
	Payment of Interest	6,439,433.10	
	Capital Outlay	(174,850.00)	
	Claims and Judgments	146.65	
	Printing and Reproduction	1,939.00	
	Investments	77,916,685.29	
	Total Expenditures	$ 196,380,591.73	$ 196,380,591.73
Net Cash Balance, August 31, 2003			$ 4,624,448.99

Veterans Land Bond Series 1986 Refunding Reserve Fund 0572

Legal Citation: Texas Constitution article III, § 49-b; Texas Natural Resource Code Annotated § 161.171
Date of Origin: 1986
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 53.03
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 53.03
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 53.03

Judicial Fund 0573

Legal Citation: Texas Government Code Annotated § 21.006
Date of Origin: 1986
Administering Agency: Comptroller–Judiciary, Agency 241; Supreme Court, Agency 201

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 15,294,128.03
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 25,950.00	
3704	Court Costs	10,857,897.44	
3709	District Court Suit Filing Fee	12,327,368.90	
3711	Judicial Fees	271,322.87	
3719	Fees for Copies or Filing of Records	14,275.16	
3725	State Grants, Pass-Through Revenue, Non-Operating	2,803,804.00	

Judicial Fund 0573 (continued)

3765	Supplies/Equipment/Services	$ 18,703.50		
3777	Warrants Voided by Statute of Limitation–Default Fund	1,153.63		
3802	Reimbursements–Third Party	23.60		
	Total Revenue	$ 26,320,499.10	$	26,320,499.10
	Total Revenue and Beginning Balance		$	41,614,627.13
Expenditures:				
	Interfund Transfers	$ 36,839.96		
	Salaries and Wages	10,644,321.93		
	Employee Benefits	3,607,007.10		
	Public Assistance Payments	7,400,509.00		
	Intergovernmental Payments	7,564,095.79		
	Total Expenditures	$ 29,252,773.78	$	29,252,773.78
Net Cash Balance, August 31, 2003			$	12,361,853.35

Farm and Ranch Finance Program Fund 0575

Legal Citation: Texas Constitution article III, § 49-f; Texas Agriculture Code Annotated § 59.021
Date of Origin: 1986
Administering Agency: General Land Office, Agency 305; Department of Agriculture, Agency 551; Veterans Land Board, Agency 328

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	1,088,878.88
Code	*Name*	*Object Totals*		
Revenue:				
3408	Farm and Ranch Finance Program Fees	$ 4,703.75		
3409	Farm and Ranch Finance Contract Repayments	16,348.28		
3700	Federal Receipts Matched–Other Programs	15.49		
3802	Reimbursements–Third Party	56.44		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	18,061.40		
3855	Interest on Investments, Obligations, Securities	10,305.08		
3975	Unexpended Cash Balance Forward	(15.49)		
	Total Revenue	$ 49,474.95	$	49,474.95
	Total Revenue and Beginning Balance		$	1,138,353.83
Expenditures:				
	Interfund Transfers	$ 3,701.31		
	Salaries and Wages	35,839.35		
	Employee Benefits	5,583.93		
	Supplies and Materials	350.98		
	Other Expenditures	(861.65)		
	Travel	671.90		
	Professional Services and Fees	1,028,692.41		
	Payment of Interest	1.78		
	Communication and Utilities	0.65		
	Total Expenditures	$ 1,073,980.66	$	1,073,980.66
Net Cash Balance, August 31, 2003			$	64,373.17

Tax and Revenue Anticipation Note Fund 0577

Legal Citation: Texas Government Code Annotated § 404.125
Date of Origin: 1986
Administering Agency: Comptroller–Treasury Fiscal, Agency 311

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 5,899,999,006.77
Code	*Name*	*Object Totals*	
Revenue:			
3742	Tax and Revenue Anticipation Notes	$ 74,377,250.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	116,638,340.94	
3972	Other Cash Transfers Between Funds or Accounts	11,805,068,062.50	
	Total Revenue	$ 11,996,083,653.44	$ 11,996,083,653.44
	Total Revenue and Beginning Balance		$ 17,896,082,660.21
Expenditures:			
Interfund Transfers		$ 11,838,914,167.97	
Travel		3,816.45	
Professional Services and Fees		198,823.23	
Payment on Principal–Debt Service		5,822,475,000.00	
Payment of Interest		160,118,062.50	
	Total Expenditures	$ 17,821,709,870.15	$ 17,821,709,870.15
Net Cash Balance, August 31, 2003			$ 74,372,790.06

GR Account–Bill Blackwood Law Enforcement Management Institute 0581

Legal Citation: Texas Education Code Annotated § 96.64(1)
Date of Origin: 1987
Administering Agency: Sam Houston State University, Agency 753

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,746,926.13
Code	*Name*	*Object Totals*	
Revenue:			
3712	Fees from Criminal Offenses	$ 4,199,944.93	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,027.27	
	Total Revenue	$ 4,200,972.20	$ 4,200,972.20
	Total Revenue and Beginning Balance		$ 7,947,898.33
Expenditures:			
Interfund Transfers		$ 66,922.85	
Salaries and Wages		853,307.88	
Employee Benefits		138,222.33	
Supplies and Materials		63,258.51	
Other Expenditures		378,969.99	
Public Assistance Payments		(72.54)	
Travel		29,126.32	
Professional Services and Fees		1,172,418.40	
Payment of Interest		203,503.36	
Capital Outlay		8,394.91	
Repairs and Maintenance		8,852.56	
Communication and Utilities		53,453.94	

Rentals and Leases	$ 309,366.16	
Printing and Reproduction	67,254.91	
Total Expenditures	$ 3,352,979.58	$ 3,352,979.58
Net Cash Balance, August 31, 2003		$ 4,594,918.75

GR Account–Motor Carrier Act Enforcement Federal 0582

Legal Citation: Texas Transportation Code Annotated chapter 644
Date of Origin: 1987
Administering Agency: Texas Department of Transportation, Agency 601; Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,172,946.64
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 6,431,013.05	
3777	Warrants Voided by Statute of Limitation–Default Fund	94.91	
3974	Federal Funds Unexpended Cash Balance Forward	347,083.98	
3976	Earned Federal Funds Unexpended Balance Cash Forward	(347,083.98)	
	Total Revenue	$ 6,431,107.96	$ 6,431,107.96
	Total Revenue and Beginning Balance		$ 8,604,054.60
Expenditures:			
Interfund Transfers		$ 90,051.00	
Salaries and Wages		3,325,058.06	
Employee Benefits		699,751.01	
Supplies and Materials		2,280,726.55	
Other Expenditures		1,133,567.00	
Travel		159,949.09	
Professional Services and Fees		5,672.00	
Payment of Interest		22.39	
Capital Outlay		14,261.92	
Repairs and Maintenance		177,839.80	
Communication and Utilities		24,346.61	
Rentals and Leases		16,237.91	
Claims and Judgments		300,000.00	
Printing and Reproduction		1,220.14	
Total Expenditures		$ 8,228,703.48	$ 8,228,703.48
Net Cash Balance, August 31, 2003			$ 375,351.12

Veteran's Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: Texas Constitution article III, § 49b-1; Texas Revised Civil Statutes Annotated article 717q
Date of Origin: 1992
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 660,904.63
Code *Name*		*Object Totals*	
Revenue:			
3307 Repayment of Principal on Veteran's Land/Housing Contracts	$	7,252,515.23	
3308 Interest on Veteran's Land/Housing Contracts		1,136,112.68	
3353 Sale of Veteran's Bonds		22,605,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		9,540,000.01	
3821 Sale of United States Government Obligations–Short-Term		23,803,000.00	
3822 Sale of United States Government Obligations–Long-Term		45,622.42	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		15,685.47	
3972 Other Cash Transfers Between Funds or Accounts		1,315,000.00	
Total Revenue	$	65,712,935.81	$ 65,712,935.81
Total Revenue and Beginning Balance			$ 66,373,840.44
Expenditures:			
Interfund Transfers	$	1,315,000.00	
Other Expenditures		514,416.90	
Professional Services and Fees		104,867.83	
Payment on Principal–Debt Service		23,335,000.00	
Payment of Interest		977,078.42	
Cost of Goods Sold		8,363,934.12	
Printing and Reproduction		1,939.00	
Investments		31,725,811.21	
Total Expenditures	$	66,338,047.48	$ 66,338,047.48
Net Cash Balance, August 31, 2003			$ 35,792.96

GR Account–Department of Economic Development Federal 0596

Legal Citation: Texas Government Code Annotated § 404.094
Date of Origin: 1987
Administering Agency: Texas Department of Economic Development, Agency 480

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 8,178.00
Code *Name*		*Object Totals*	
Revenue:			
3701 Federal Receipts Not Matched–Other Programs	$	6,791,672.67	
Total Revenue	$	6,791,672.67	$ 6,791,672.67
Total Revenue and Beginning Balance			$ 6,799,850.67

GR Account–Department of Economic Development Federal 0596 (continued)

Expenditures:		
Interfund Transfers	$ 22,909.51	
Salaries and Wages	14,550.03	
Employee Benefits	3,603.45	
Intergovernmental Payments	6,742,694.00	
Travel	1,449.08	
Payment of Interest	0.02	
Total Expenditures	$ 6,785,206.09	$ 6,785,206.09
Net Cash Balance, August 31, 2003		$ 14,644.58

GR Account–Texas Racing Commission 0597

Legal Citation: Texas Revised Civil Statutes Annotated article 179e, §§ 3.09, 6.08
Date of Origin: 1987
Administering Agency: Texas Racing Commission, Agency 476

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,503,435.06
Code	*Name*	*Object Totals*	
Revenue:			
3188	Race Track Licenses–Horse	$ 1,067,580.97	
3189	Racing and Wagering Licenses	654,022.80	
3190	Race Track Licenses–Greyhound	816,438.62	
3193	Breakage–Horse Racing	5,182,847.26	
3194	Outstanding Wagering Tickets (Outs)–Horses and Greyhounds	1,907,870.43	
3197	Breakage–Greyhound Racing	1,001,041.15	
3719	Fees for Copies or Filing of Records	1,093.25	
3777	Warrants Voided by Statute of Limitation–Default Fund	116.00	
3802	Reimbursements–Third Party	27,446.92	
	Total Revenue	$ 10,658,457.40	$ 10,658,457.40
	Total Revenue and Beginning Balance		$ 15,161,892.46
Expenditures:			
Interfund Transfers		$ 1,905,300.10	
Salaries and Wages		3,493,157.03	
Employee Benefits		872,054.79	
Supplies and Materials		22,040.43	
Other Expenditures		6,011,440.34	
Travel		97,585.52	
Professional Services and Fees		68,952.08	
Payment of Interest		0.41	
Repairs and Maintenance		40,950.42	
Communication and Utilities		43,404.12	
Rentals and Leases		170,529.21	
Printing and Reproduction		1,463.90	
Total Expenditures		$ 12,726,878.35	$ 12,726,878.35
Net Cash Balance, August 31, 2003			$ 2,435,014.11

Economic Stabilization Fund 0599

Legal Citation: Texas Constitution article III, § 49g
Date of Origin: 1988
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 903,936,125.43
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 19,439,820.43	
3969	Operating Transfer In–Other Agency 902 Transactions	83,567,733.00	
	Total Revenue	$ 103,007,553.43	$ 103,007,553.43
	Total Revenue and Beginning Balance		$ 1,006,943,678.86
Expenditures:			
Other Expenditures		$ 6,951.64	
Public Assistance Payments		446,447,929.22	
Travel		1,862.91	
	Total Expenditures	$ 446,456,743.77	$ 446,456,743.77
Net Cash Balance, August 31, 2003			$ 560,486,935.09

Student Loan Auxiliary Fund 0601

Legal Citation: Texas Constitution article III, § 50B-3; Texas Education Code Annotated § 52.89
Date of Origin: 1991
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 43,873,029.26
Code	*Name*	*Object Totals*	
Revenue:			
3515	College Student Loan Bond Sales	$ 177,942,208.14	
3516	Interest on College Student Loans	(145,700.45)	
3773	Insurance and Damages	524.19	
3777	Warrants Voided by Statute of Limitation–Default Fund	40,861.67	
3986	Unexpended Balance Forward–Operating Transfers	64,847,196.13	
	Total Revenue	$ 242,685,089.68	$ 242,685,089.68
	Total Revenue and Beginning Balance		$ 286,558,118.94
Expenditures:			
Interfund Transfers		$ 48,647,196.13	
Other Expenditures		38,065,271.53	
Professional Services and Fees		45,625.00	
Payment on Principal–Debt Service		103,190,000.00	
	Total Expenditures	$ 189,948,092.66	$ 189,948,092.66
Net Cash Balance, August 31, 2003			$ 96,610,026.28

T.P.F.A. Building Bonds Series 1987 Project Fund 0614

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1987
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
Total Revenue		$ 0.00	$ 0.00
Total Revenue and Beginning Balance			$ 0.00
Expenditures:			
Interfund Transfers		$ 31,593.35	
Other Expenditures		(31,593.35)	
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 0.00

Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: Texas Constitution article III, § 49-d-4
Date of Origin: 1987
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,198,050.94
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 3,451,373.36	
3308	Interest on Veteran's Land/Housing Contracts	1,988,369.88	
3770	Administrative Penalties	4,532.19	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,010,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	11,514.82	
3861	Gain/Loss on Sale Deposit of Investments, Obligations, Securities	509,131.21	
	Total Revenue	$ 7,974,921.46	$ 7,974,921.46
	Total Revenue and Beginning Balance		$ 9,172,972.40
Expenditures:			
Interfund Transfers		$ 15,160.28	
Other Expenditures		25,401.81	
Payment on Principal–Debt Service		1,135,000.00	
Payment of Interest		1,131,415.33	
Investments		6,200,000.00	
	Total Expenditures	$ 8,506,977.42	$ 8,506,977.42
Net Cash Balance, August 31, 2003			$ 665,994.98

T.P.F.A. Building Bonds Series 1990A Rebate Fund 0634

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-3
Date of Origin: 1990
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 0.00
Code *Name*	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 0.00
Expenditures:		
Interfund Transfers	$ 133,599.97	
Other Expenditures	(133,599.97)	
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003		$ 0.00

T.P.F.A. Building Bonds Series 1985 Restoration Fund 0645

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-3
Date of Origin: 1990
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 3.19
Code *Name*	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 3.19
Expenditures:		
Interfund Transfers	$ 3.19	
Total Expenditures	$ 3.19	$ 3.19
Net Cash Balance, August 31, 2003		$ 0.00

T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund 0651

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d
Date of Origin: 1990
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 111.27
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	7,771.53	
3972 Other Cash Transfers Between Funds or Accounts		14,646,500.86	
Total Revenue	$	14,654,272.39	$ 14,654,272.39
Total Revenue and Beginning Balance			$ 14,654,383.66
Expenditures:			
Payment on Principal–Debt Service	$	14,165,000.00	
Payment of Interest		481,610.00	
Total Expenditures	$	14,646,610.00	$ 14,646,610.00
Net Cash Balance, August 31, 2003			$ 7,773.66

T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund 0652

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d
Date of Origin: 1990
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 396.14
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	8.26	
Total Revenue	$	8.26	$ 8.26
Total Revenue and Beginning Balance			$ 404.40
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 404.40

GR Account–Petroleum Storage Tank Remediation 0655

Legal Citation: Texas Water Code Annotated §§ 26.3573, 26.3574
Date of Origin: 1989
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 171,065,889.73
Code *Name*		*Object Totals*	
Revenue:			
3080	Petroleum Product Delivery Fees	$ 86,982,888.34	
3700	Federal Receipts Matched–Other Programs	422,709.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	60,148.79	
3802	Reimbursements–Third Party	320,006.65	
	Total Revenue	$ 87,785,752.78	$ 87,785,752.78
	Total Revenue and Beginning Balance		$ 258,851,642.51
Expenditures:			
Interfund Transfers		$ 11,262,059.89	
Salaries and Wages		(54.29)	
Other Expenditures		57,237,070.28	
Professional Services and Fees		9,684,969.56	
Payment of Interest		5,155.90	
	Total Expenditures	$ 78,189,201.34	$ 78,189,201.34
Net Cash Balance, August 31, 2003			$ 180,662,441.17

State Pension Review Board Fund 0662

Legal Citation: Texas Government Code Annotated § 801.113 (a), (c), (e)
Date of Origin: 1989
Administering Agency: State Pension Review Board, Agency 338

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 57,249.83
Code *Name*		*Object Totals*	
Revenue:			
3741	Contributions from Public Retirement Systems	$ 30,494.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	212.00	
	Total Revenue	$ 30,706.00	$ 30,706.00
	Total Revenue and Beginning Balance		$ 87,955.83
Expenditures:			
Interfund Transfers		$ 1,231.81	
Supplies and Materials		4,583.45	
Other Expenditures		6,388.59	
Travel		2,525.81	
Professional Services and Fees		4,351.03	
Payment of Interest		1.43	
Capital Outlay		2,498.13	
Repairs and Maintenance		300.00	
Communication and Utilities		227.35	
Rentals and Leases		2,925.02	
Printing and Reproduction		1,143.20	
	Total Expenditures	$ 26,175.82	$ 26,175.82
Net Cash Balance, August 31, 2003			$ 61,780.01

GR Account–Texas Preservation Trust 0664

Legal Citation: Texas Government Code Annotated § 442.015
Date of Origin: 1989
Administering Agency: Texas Historical Commission, Agency 808

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 11,608,300.21
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	237,816.98	
Total Revenue	$	237,816.98	$ 237,816.98
Total Revenue and Beginning Balance			$ 11,846,117.19
Expenditures:			
Public Assistance Payments	$	112,478.21	
Intergovernmental Payments		50,437.23	
Total Expenditures	$	162,915.44	$ 162,915.44
Net Cash Balance, August 31, 2003			$ 11,683,201.75

GR Account–Artificial Reef 0679

Legal Citation: Texas Parks and Wildlife Code Annotated article 89.041
Date of Origin: 1989
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,539,010.40
Code *Name*		*Object Totals*	
Revenue:			
3740 Gifts/Grants/Donations	$	2,129,909.00	
3754 Other Surplus or Salvage Property/Materials Sales		500.00	
3802 Reimbursements–Third Party		22.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		119,287.40	
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year		126,334.08	
3986 Unexpended Balance Forward–Operating Transfers		22,319.75	
Total Revenue	$	2,398,372.23	$ 2,398,372.23
Total Revenue and Beginning Balance			$ 6,937,382.63
Expenditures:			
Interfund Transfers	$	148,912.95	
Salaries and Wages		245,413.74	
Employee Benefits		57,598.44	
Supplies and Materials		75,979.33	
Other Expenditures		154,423.84	
Travel		3,225.19	
Professional Services and Fees		15,938.00	
Payment of Interest		1.95	
Repairs and Maintenance		17,414.96	
Communication and Utilities		3,171.06	
Rentals and Leases		46,284.48	
Printing and Reproduction		1,723.00	
Total Expenditures	$	770,086.94	$ 770,086.94
Net Cash Balance, August 31, 2003			$ 6,167,295.69

Texas Agricultural Fund 0683

Legal Citation: Texas Constitution article III, § 49i; Texas Agriculture Code Annotated § 58.031
Date of Origin: 1989
Administering Agency: Department of Agriculture, Agency 551

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,536,574.74
Code *Name*	*Object Totals*		
Revenue:			
3042 Motor Vehicle Assessment–Young Farmer Program	$ 873,890.00		
3401 Repayment of Financial Assistance Loans/Agricultural Products	7,799,161.92		
3408 Farm and Ranch Finance Program Fees	2,867.75		
3416 Sale of Agricultural Finance Authority Bonds/Notes	1,995,580.56		
3700 Federal Receipts Matched–Other Programs	33.76		
3795 Other Miscellaneous Governmental Revenue	(3,140.00)		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	119,184.67		
3855 Interest on Investments, Obligations, Securities	850,969.63		
3972 Other Cash Transfers Between Funds or Accounts	264,284.17		
3975 Unexpended Cash Balance Forward	(33.76)		
Total Revenue	$ 11,902,798.70	$	11,902,798.70
Total Revenue and Beginning Balance		$	16,439,373.44
Expenditures:			
Interfund Transfers	$ 7,079.64		
Salaries and Wages	138,392.37		
Employee Benefits	24,318.61		
Supplies and Materials	832.04		
Other Expenditures	6,994,502.47		
Travel	5,934.07		
Professional Services and Fees	83,431.77		
Payment of Interest	342,143.97		
Repairs and Maintenance	530.00		
Communication and Utilities	1,042.77		
Printing and Reproduction	13.24		
Total Expenditures	$ 7,598,220.95	$	7,598,220.95
Net Cash Balance, August 31, 2003		$	8,841,152.49

Student Loan Revenue Bond Fund 0697

Legal Citation: Texas Education Code Annotated §§ 56.122, 56.123
Date of Origin: 1991
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*	*Object Totals*		
Revenue:			
3516 Interest on College Student Loans	$ 2,083,629.61		
3517 Repayment of College Student Loans	4,104,836.88		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,130.85		
3972 Other Cash Transfers Between Funds or Accounts	4,961.86		
3986 Unexpended Balance Forward–Operating Transfers	40,080.93		
Total Revenue	$ 6,234,640.13	$	6,234,640.13
Total Revenue and Beginning Balance		$	6,234,640.13

Student Loan Revenue Bond Fund 0697 (continued)

Expenditures:			
Interfund Transfers	$ 45,042.79		
Other Expenditures	4,961.86		
Investments	6,184,635.48		
Total Expenditures	$ 6,234,640.13	$	6,234,640.13
Net Cash Balance, August 31, 2003		$	0.00

Workers' Compensation Insurance–Taxable Revenue Series 1991 Administration Fund 0698

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d; Texas Insurance Code Annotated § 5.76-5
Date of Origin: 1991
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3777	Warrants Voided by Statute of Limitation–Default Fund	$	30.00		
3973	Other Cash Transfers Within Fund or Account Between Agencies		30.00		
	Total Revenue	$	60.00	$	60.00
	Total Revenue and Beginning Balance			$	60.00
Expenditures:					
Interfund Transfers		$	30.00		
Claims and Judgments			30.00		
	Total Expenditures	$	60.00	$	60.00
Net Cash Balance, August 31, 2003				$	0.00

T.P.F.A. Building Revenue Series 1992A Project Acquisition 0702

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	303,417.55
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	6,242.87		
3973	Other Cash Transfers Within Fund or Account Between Agencies		23,521.15		
	Total Revenue	$	29,764.02	$	29,764.02
	Total Revenue and Beginning Balance			$	333,181.57
Expenditures:					
Interfund Transfers		$	23,521.15		
	Total Expenditures	$	23,521.15	$	23,521.15
Net Cash Balance, August 31, 2003				$	309,660.42

T.P.F.A. Building Revenue Series 1992A Project Construction Fund 0703

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,351,396.33
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 27,808.66		
3973 Other Cash Transfers Within Fund or Account Between Agencies	737,115.27		
Total Revenue	$ 764,923.93	$	764,923.93
Total Revenue and Beginning Balance		$	2,116,320.26
Expenditures:			
Interfund Transfers	$ 737,115.27		
Total Expenditures	$ 737,115.27	$	737,115.27
Net Cash Balance, August 31, 2003		$	1,379,204.99

T.P.F.A. Building Revenue Series 1992A Interest and Sinking Fund 0704

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 90.78
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1.93		
Total Revenue	$ 1.93	$	1.93
Total Revenue and Beginning Balance		$	92.71
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	92.71

T.P.F.A. G.O. Series 1992A Interest and Sinking Fund 0708

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 14.75
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	333.43	
3972 Other Cash Transfers Between Funds or Accounts		978,010.25	
3991 Residual Equity Cash Transfers In		3.50	
Total Revenue	$	978,347.18	$ 978,347.18
Total Revenue and Beginning Balance			$ 978,361.93
Expenditures:			
Payment on Principal–Debt Service	$	950,000.00	
Payment of Interest		28,025.00	
Total Expenditures	$	978,025.00	$ 978,025.00
Net Cash Balance, August 31, 2003			$ 336.93

T.P.F.A. G.O. Series 1992A Rebate Fund 0709

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3.50
Code *Name*		*Object Totals*	
Revenue:			
Total Revenue	$	0.00	$ 0.00
Total Revenue and Beginning Balance			$ 3.50
Expenditures:			
Interfund Transfers	$	3.50	
Total Expenditures	$	3.50	$ 3.50
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	93,563.97
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,385.07		
3972	Other Cash Transfers Between Funds or Accounts	2,885,966.94		
	Total Revenue	$ 2,887,352.01	$	2,887,352.01
	Total Revenue and Beginning Balance		$	2,980,915.98
Expenditures:				
Payment on Principal–Debt Service		$ 2,900,000.00		
Payment of Interest		79,750.00		
	Total Expenditures	$ 2,979,750.00	$	2,979,750.00
Net Cash Balance, August 31, 2003			$	1,165.98

T.P.F.A. G.O. Series 1992B Rebate Fund 0718

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	4,077.11
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 66.83		
3986	Unexpended Balance Forward–Operating Transfers	4,000.00		
	Total Revenue	$ 4,066.83	$	4,066.83
	Total Revenue and Beginning Balance		$	8,143.94
Expenditures:				
Interfund Transfers		$ 6,143.94		
Professional Services and Fees		2,000.00		
	Total Expenditures	$ 8,143.94	$	8,143.94
Net Cash Balance, August 31, 2003			$	0.00

T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund 0720

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 7,366.39
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	25,551.70	
3972 Other Cash Transfers Between Funds or Accounts		79,978,045.04	
Total Revenue	$	80,003,596.74	$ 80,003,596.74
Total Revenue and Beginning Balance			$ 80,010,963.13
Expenditures:			
Payment on Principal–Debt Service	$	50,390,000.00	
Payment of Interest		29,617,720.96	
Total Expenditures	$	80,007,720.96	$ 80,007,720.96
Net Cash Balance, August 31, 2003			$ 3,242.17

T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund 0722

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,194.39
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	1,730.38	
3854 Interest–Other, General (Non-Program)		1,296,717.75	
3972 Other Cash Transfers Between Funds or Accounts		27,773.26	
Total Revenue	$	1,326,221.39	$ 1,326,221.39
Total Revenue and Beginning Balance			$ 1,328,415.78
Expenditures:			
Payment on Principal–Debt Service	$	870,000.00	
Payment of Interest		456,995.00	
Total Expenditures	$	1,326,995.00	$ 1,326,995.00
Net Cash Balance, August 31, 2003			$ 1,420.78

T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund 0723

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,337,308.01
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 27,372.05		
Total Revenue	$ 27,372.05	$ 27,372.05	
Total Revenue and Beginning Balance		$ 1,364,680.06	
Expenditures:			
Interfund Transfers	$ 29,773.26		
Total Expenditures	$ 29,773.26	$ 29,773.26	
Net Cash Balance, August 31, 2003		$ 1,334,906.80	

T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund 0724

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,307.53
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 30.94		
3972 Other Cash Transfers Between Funds or Accounts	2,000.00		
3986 Unexpended Balance Forward–Operating Transfers	1,907.87		
Total Revenue	$ 3,938.81	$ 3,938.81	
Total Revenue and Beginning Balance		$ 6,246.34	
Expenditures:			
Interfund Transfers	$ 1,907.87		
Professional Service and Fees	2,000.00		
Total Expenditures	$ 3,907.87	$ 3,907.87	
Net Cash Balance, August 31, 2003		$ 2,338.47	

T.P.F.A. Revenue Refunding Series 1992B Project Fund 0726

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 412,893.74
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 3,595.86	
3973	Other Cash Transfers Within Fund or Account Between Agencies	104,564.75	
	Total Revenue	$ 108,160.61	$ 108,160.61
	Total Revenue and Beginning Balance		$ 521,054.35
Expenditures:			
Interfund Transfers		$ 521,054.35	
	Total Expenditures	$ 521,054.35	$ 521,054.35
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund 0727

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 457.30
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 34,422.57	
3972	Other Cash Transfers Between Funds or Accounts	10,730,726.86	
3986	Unexpended Balance Forward–Operating Transfers	3,728,119.05	
3991	Residual Equity Cash Transfers In	415,502.98	
	Total Revenue	$ 14,908,771.46	$ 14,908,771.46
	Total Revenue and Beginning Balance		$ 14,909,228.76
Expenditures:			
Interfund Transfers		$ 3,728,119.05	
Payment on Principal–Debt Service		7,665,000.00	
Payment of Interest		3,515,905.00	
	Total Expenditures	$ 14,909,024.05	$ 14,909,024.05
Net Cash Balance, August 31, 2003			$ 204.71

T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	690,357.95
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 12,733.67		
3972	Other Cash Transfers Between Funds or Accounts	16,546,072.52		
3986	Unexpended Balance Forward–Operating Transfers	388,321.30		
	Total Revenue	$ 16,947,127.49	$	16,947,127.49
	Total Revenue and Beginning Balance		$	17,637,485.44
Expenditures:				
Interfund Transfers		$ 388,321.30		
Payment on Principal–Debt Service		15,257,313.07		
Payment of Interest		842,120.69		
	Total Expenditures	$ 16,487,755.06	$	16,487,755.06
Net Cash Balance, August 31, 2003			$	1,149,730.38

T.P.F.A. Series B Master Lease Issuance Cost Fund 0734

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	465,569.99
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 116,250.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,824.55		
3986	Unexpended Balance Forward–Operating Transfers	170,353.99		
	Total Revenue	$ 290,428.54	$	290,428.54
	Total Revenue and Beginning Balance		$	755,998.53
Expenditures:				
Interfund Transfers		$ 627,667.06		
Other Expenditures		4.89		
Professional Services and Fees		114,156.11		
	Total Expenditures	$ 741,828.06	$	741,828.06
Net Cash Balance, August 31, 2003			$	14,170.47

T.P.F.A. Series B Master Lease Project Fund 0735

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,605,007.06
Code	*Name*	*Object Totals*	
Revenue:			
3719	Fees for Copies or Filing of Records	$ 5.50	
3802	Reimbursements–Third Party	0.05	
3807	Issuance of Commercial Paper	24,000,063.07	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	70,596.20	
3964	Master Lease Disbursements/Receipts	318,059.36	
3972	Other Cash Transfers Between Funds or Accounts	10.26	
3986	Unexpended Balance Forward–Operating Transfers	117,759.00	
	Total Revenue	$ 24,506,493.44	$ 24,506,493.44
	Total Revenue and Beginning Balance		$ 28,111,500.50
Expenditures:			
Interfund Transfers		$ 279,927.33	
Salaries and Wages		105,035.14	
Employee Benefits		39,080.51	
Supplies and Materials		5,489.98	
Other Expenditures		51,250.90	
Travel		8,926.77	
Professional Services and Fees		1,584,136.45	
Payment of Interest		3,451.37	
Capital Outlay		21,028,467.99	
Repairs and Maintenance		4,810.84	
Communication and Utilities		1,011.62	
Rentals and Leases		4,106.91	
Printing and Reproduction		284.14	
	Total Expenditures	$ 23,115,979.95	$ 23,115,979.95
Net Cash Balance, August 31, 2003			$ 4,995,520.55

T.P.F.A. Series B Master Lease Rebate Fund 0736

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 10.26
Code	*Name*	*Object Totals*	
Revenue:			
3986	Unexpended Balance Forward–Operating Transfers	$ 10.26	
	Total Revenue	$ 10.26	$ 10.26
	Total Revenue and Beginning Balance		$ 20.52
Expenditures:			
Interfund Transfers		$ 20.52	
	Total Expenditures	$ 20.52	$ 20.52
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. G.O. Series 1993A Rebate Fund 0743

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	4,297.84
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 71.13		
3986	Unexpended Balance Forward–Operating Transfers	4,000.00		
	Total Revenue	$ 4,071.13	$	4,071.13
	Total Revenue and Beginning Balance		$	8,368.97
Expenditures:				
Interfund Transfers		6,368.97		
Professional Services and Fees		2,000.00		
	Total Expenditures	$ 8,368.97	$	8,368.97
Net Cash Balance, August 31, 2003			$	0.00

T.P.F.A. G.O. Series 1993A Interest and Sinking Fund 0744

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	261.35
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,035.50		
3972	Other Cash Transfers Between Funds or Accounts	3,036,698.02		
	Total Revenue	$ 3,037,733.52	$	3,037,733.52
	Total Revenue and Beginning Balance		$	3,037,994.87
Expenditures:				
Payment on Principal–Debt Service		$ 2,960,000.00		
Payment of Interest		76,960.00		
	Total Expenditures	$ 3,036,960.00	$	3,036,960.00
Net Cash Balance, August 31, 2003			$	1,034.87

T.P.F.A. G.O. Series 1993B Rebate Fund 0746

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696; Texas Youth Commission, Agency 694

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	12,876.25
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 107.37		
3986	Unexpended Balance Forward–Operating Transfers	11,765.87		
	Total Revenue	$ 11,873.24	$	11,873.24
	Total Revenue and Beginning Balance		$	24,749.49
Expenditures:				
Interfund Transfers		$ 24,749.49		
	Total Expenditures	$ 24,749.49	$	24,749.49
Net Cash Balance, August 31, 2003			$	0.00

T.P.F.A. G.O. Series 1993B Interest and Sinking Fund 0747

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696; Texas Youth Commission, Agency 694

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	2,404.75
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 5,343.33		
3972	Other Cash Transfers Between Funds or Accounts	15,631,110.79		
	Total Revenue	$ 15,636,454.12	$	15,636,454.12
	Total Revenue and Beginning Balance		$	15,638,858.87
Expenditures:				
Payment on Principal–Debt Service		$ 14,150,000.00		
Payment of Interest		1,488,750.00		
	Total Expenditures	$ 15,638,750.00	$	15,638,750.00
Net Cash Balance, August 31, 2003			$	108.87

T.P.F.A. G.O. Series 1992 Refunding Paying Agent Trust Fund 0748

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 35,274.73
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 696.95		
Total Revenue	$ 696.95	$	696.95
Total Revenue and Beginning Balance		$	35,971.68
Expenditures:			
Professional Services and Fees	$ 2,332.00		
Total Expenditures	$ 2,332.00	$	2,332.00
Net Cash Balance, August 31, 2003		$	33,639.68

T.P.F.A. G.O. Series 1993C Rebate Fund 0750

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3.50
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	3.50
Expenditures:			
Interfund Transfers	$ 3.50		
Total Expenditures	$ 3.50	$	3.50
Net Cash Balance, August 31, 2003		$	0.00

T.P.F.A. G.O. Series 1993C Interest and Sinking Fund 0751

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	29.03
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 294.54		
3972	Other Cash Transfers Between Funds or Accounts	875,199.11		
3991	Residual Equity Cash Transfers In	3.50		
	Total Revenue	$ 875,497.15	$	875,497.15
	Total Revenue and Beginning Balance		$	875,526.18
Expenditures:				
Payment on Principal–Debt Service		$ 795,000.00		
Payment of Interest		80,521.25		
	Total Expenditures	$ 875,521.25	$	875,521.25
Net Cash Balance, August 31, 2003			$	4.93

T.P.F.A. G.O. Series 1993 Commercial Paper Interest and Sinking Fund 0753

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696; Texas Department of Mental Health and Mental Retardation, Agency 655; Texas Youth Commission, Agency 694

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	2,127.61
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 6,122.73		
3991	Residual Equity Cash Transfers In	10.47		
	Total Revenue	$ 6,133.20	$	6,133.20
	Total Revenue and Beginning Balance		$	8,260.81
Expenditures:				
Interfund Transfers		$ 7,990.73		
Other Expenditures		11.14		
Professional Services and Fees		246.58		
	Total Expenditures	$ 8,248.45	$	8,248.45
Net Cash Balance, August 31, 2003			$	12.36

T.P.F.A. G.O. Series 1993 Commercial Paper Rebate Fund 0754

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696; Texas Department of Mental Health and Mental Retardation, Agency 655; Texas Youth Commission, Agency 694

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 35,095.48
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 703.78		
Total Revenue	$ 703.78	$ 703.78	
Total Revenue and Beginning Balance		$ 35,799.26	
Expenditures:			
Professional Services and Fees	$ 2,000.00		
Payment of Interest	1.97		
Total Expenditures	$ 2,001.97	$ 2,001.97	
Net Cash Balance, August 31, 2003		$ 33,797.29	

T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund 0763

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 14,398.63
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 278.78		
Total Revenue	$ 278.78	$ 278.78	
Total Revenue and Beginning Balance		$ 14,677.41	
Expenditures:			
Professional Services and Fees	$ 2,000.00		
Total Expenditures	$ 2,000.00	$ 2,000.00	
Net Cash Balance, August 31, 2003		$ 12,677.41	

T.P.F.A. G.O. Series 1994A Rebate Fund 0765

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	258.16
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 2.44		
3986	Unexpended Balance Forward–Operating Transfers	239.88		
	Total Revenue	$ 242.32	$	242.32
	Total Revenue and Beginning Balance		$	500.48
Expenditures:				
Interfund Transfers		$ 500.48		
	Total Expenditures	$ 500.48	$	500.48
Net Cash Balance, August 31, 2003			$	0.00

T.P.F.A. G.O. Series 1994A Interest and Sinking Fund 0767

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	1,075,629.28
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 9,687.43		
3972	Other Cash Transfers Between Funds or Accounts	15,462,268.45		
	Total Revenue	$ 15,471,955.88	$	15,471,955.88
	Total Revenue and Beginning Balance		$	16,547,585.16
Expenditures:				
Payment on Principal–Debt Service		$ 13,185,000.00		
Payment of Interest		3,362,237.50		
	Total Expenditures	$ 16,547,237.50	$	16,547,237.50
Net Cash Balance, August 31, 2003			$	347.66

T.P.F.A. G.O. Series 1994B Rebate Fund 0768

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 28,571.72
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 570.61		
3986 Unexpended Balance Forward–Operating Transfers	22,758.90		
Total Revenue	$ 23,329.51	$	23,329.51
Total Revenue and Beginning Balance		$	51,901.23
Expenditures:			
Interfund Transfers	$ 22,758.90		
Professional Services and Fees	2,000.00		
Total Expenditures	$ 24,758.90	$	24,758.90
Net Cash Balance, August 31, 2003		$	27,142.33

T.P.F.A. G.O. Series 1994B Project Fund 0769

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,490,212.61
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 3,489.60		
3986 Unexpended Balance Forward–Operating Transfers	2,753.46		
Total Revenue	$ 6,243.06	$	6,243.06
Total Revenue and Beginning Balance		$	1,496,455.67
Expenditures:			
Interfund Transfers	$ 1,496,455.67		
Total Expenditures	$ 1,496,455.67	$	1,496,455.67
Net Cash Balance, August 31, 2003		$	0.00

T.P.F.A. G.O. Series 1994B Interest and Sinking Fund 0770

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 315.87
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 27,514.67	
3972	Other Cash Transfers Between Funds or Accounts	6,468,225.94	
3991	Residual Equity Cash Transfers In	1,493,702.21	
	Total Revenue	$ 7,989,442.82	$ 7,989,442.82
	Total Revenue and Beginning Balance		$ 7,989,758.69
Expenditures:			
Payment on Principal–Debt Service		$ 5,805,000.00	
Payment of Interest		994,377.50	
	Total Expenditures	$ 6,799,377.50	$ 6,799,377.50
Net Cash Balance, August 31, 2003			$ 1,190,381.19

T.P.F.A. Building Revenue Series 1994A Project Construction Fund 0774

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 265,873.38
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 2,318.23	
3973	Other Cash Transfers Within Fund or Account Between Agencies	67,574.60	
	Total Revenue	$ 69,892.83	$ 69,892.83
	Total Revenue and Beginning Balance		$ 335,766.21
Expenditures:			
Interfund Transfers		$ 335,766.21	
	Total Expenditures	$ 335,766.21	$ 335,766.21
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. Building Revenue Series 1994A Interest and Sinking Fund 0776

Legal Citation: Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1994
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 78.81
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,584.24		
3972 Other Cash Transfers Between Funds or Accounts	1,489,303.06		
3991 Residual Equity Cash Transfers In	267,556.32		
Total Revenue	$ 1,758,443.62	$	1,758,443.62
Total Revenue and Beginning Balance		$	1,758,522.43
Expenditures:			
Payment on Principal–Debt Service	$ 1,530,000.00		
Payment of Interest	228,510.00		
Total Expenditures	$ 1,758,510.00	$	1,758,510.00
Net Cash Balance, August 31, 2003		$	12.43

T.P.F.A. G.O. Series 1995A Refunding Bond Interest and Sinking Fund 0778

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1995
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 961.83
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 4,869.84		
3972 Other Cash Transfers Between Funds or Accounts	14,785,785.96		
Total Revenue	$ 14,790,655.80	$	14,790,655.80
Total Revenue and Beginning Balance		$	14,791,617.63
Expenditures:			
Payment on Principal–Debt Service	$ 11,475,000.00		
Payment of Interest	3,316,322.50		
Total Expenditures	$ 14,791,322.50	$	14,791,322.50
Net Cash Balance, August 31, 2003		$	295.13

T.P.F.A. G.O. Series 1993A Commercial Paper TDCJ Project D Fund 0779

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1995
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,809,126.70
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 8,919.79		
3973 Other Cash Transfers Within Fund or Account Between Agencies	80,912.74		
Total Revenue	$ 89,832.53	$	89,832.53
Total Revenue and Beginning Balance		$	3,898,959.23
Expenditures:			
Interfund Transfers	$ 3,818,000.67		
Capital Outlay	80,958.56		
Total Expenditures	$ 3,898,959.23	$	3,898,959.23
Net Cash Balance, August 31, 2003		$	0.00

T.P.F.A. G.O. Series 1993 Commercial Paper TDCJ Project E Fund 0782

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1995
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 162.05
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 0.31		
Total Revenue	$ 0.31	$	0.31
Total Revenue and Beginning Balance		$	162.36
Expenditures:			
Interfund Transfers	$ 10.47		
Professional Services and Fees	151.89		
Total Expenditures	$ 162.36	$	162.36
Net Cash Balance, August 31, 2003		$	0.00

T.P.F.A. Building Revenue Series 1996A Project Fund 0785

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 282,294.51
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 2,458.43		
3973 Other Cash Transfers Within Fund or Account Between Agencies	56,353.31		
Total Revenue	$ 58,811.74	$	58,811.74
Total Revenue and Beginning Balance		$	341,106.25
Expenditures:			
Interfund Transfers	$ 341,106.25		
Total Expenditures	$ 341,106.25	$	341,106.25
Net Cash Balance, August 31, 2003		$	0.00

T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund 0787

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 722.54
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,436.80		
3972 Other Cash Transfers Between Funds or Accounts	3,294,826.24		
3991 Residual Equity Cash Transfers In	284,078.48		
Total Revenue	$ 3,580,341.52	$	3,580,341.52
Total Revenue and Beginning Balance		$	3,581,064.06
Expenditures:			
Payment on Principal–Debt Service	$ 2,225,000.00		
Payment of Interest	1,355,725.00		
Total Expenditures	$ 3,580,725.00	$	3,580,725.00
Net Cash Balance, August 31, 2003		$	339.06

T.P.F.A. Building Revenue Series 1996A Rebate Fund 0789

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	44,320.66
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	894.65		
3986	Unexpended Balance Forward–Operating Transfers		13,539.39		
	Total Revenue	$	14,434.04	$	14,434.04
	Total Revenue and Beginning Balance			$	58,754.70
Expenditures:					
Interfund Transfers		$	13,539.39		
Professional Services and Fees			2,000.00		
	Total Expenditures	$	15,539.39	$	15,539.39
Net Cash Balance, August 31, 2003				$	43,215.31

T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund 0792

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	509.31
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	1,731.74		
3972	Other Cash Transfers Between Funds or Accounts		3,139,149.50		
	Total Revenue	$	3,140,881.24	$	3,140,881.24
	Total Revenue and Beginning Balance			$	3,141,390.55
Expenditures:					
Payment on Principal–Debt Service		$	1,515,000.00		
Payment of Interest			1,626,117.50		
	Total Expenditures	$	3,141,117.50	$	3,141,117.50
Net Cash Balance, August 31, 2003				$	273.05

T.P.F.A. Special Revenue Series 1996B Restoration Fund 0793

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*	*Object Totals*		
Revenue:			
3773 Insurance and Damages	$ 25,905.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	151.88		
3973 Other Cash Transfers Within Fund or Account Between Agencies	25,947.49		
Total Revenue	$ 52,004.37	$	52,004.37
Total Revenue and Beginning Balance		$	52,004.37
Expenditures:			
Interfund Transfers	$ 25,947.49		
Capital Outlay	25,947.49		
Total Expenditures	$ 51,894.98	$	51,894.98
Net Cash Balance, August 31, 2003		$	109.39

T.P.F.A. Special Revenue Series 1996B Rebate Fund 0794

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 116,545.61
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 2,380.84		
3986 Unexpended Balance Forward–Operating Transfers	104,548.10		
Total Revenue	$ 106,928.94	$	106,928.94
Total Revenue and Beginning Balance		$	223,474.55
Expenditures:			
Interfund Transfers	$ 104,548.10		
Professional Service and Fees	2,000.00		
Total Expenditures	$ 106,548.10	$	106,548.10
Net Cash Balance, August 31, 2003		$	116,926.45

T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund 0797

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,373.69
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 14,137.74		
3972 Other Cash Transfers Between Funds or Accounts	13,358,884.76		
3991 Residual Equity Cash Transfers In	3,737,087.93		
Total Revenue	$ 17,110,110.43	$	17,110,110.43
Total Revenue and Beginning Balance		$	17,111,484.12
Expenditures:			
Payment on Principal–Debt Service	$ 12,475,000.00		
Payment of Interest	4,635,021.25		
Total Expenditures	$ 17,110,021.25	$	17,110,021.25
Net Cash Balance, August 31, 2003		$	1,462.87

Permanent Health Fund for Higher Education 0810

Legal Citation: Texas Education Code Annotated § 63.001
Date of Origin: 1999
Administering Agency: University of Texas System, Agency 720

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 12,699,233.85
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 175,934.80		
3854 Interest–Other, General (Non-Program)	16,450,000.00		
3975 Unexpended Cash Balance Forward	67,655.15		
Total Revenue	$ 16,693,589.95	$	16,693,589.95
Total Revenue and Beginning Balance		$	29,392,823.80
Expenditures:			
Interfund Transfers	$ 100,112.72		
Salaries and Wages	7,843,871.79		
Employee Benefits	1,117,387.31		
Supplies and Materials	868,590.59		
Other Expenditures	1,732,772.26		
Intergovernmental Payments	2,001,165.03		
Travel	65,901.94		
Professional Services and Fees	186,753.04		
Payment of Interest	49.73		
Capital Outlay	2,344,522.39		
Repairs and Maintenance	109,300.05		
Communication and Utilities	137,754.59		

Rentals and Leases	$ 39,446.70	
Cost of Goods Sold	73.26	
Printing and Reproduction	150,394.88	
Investments	108.70	
Total Expenditures	$ 16,698,204.98	$ 16,698,204.98
Net Cash Balance, August 31, 2003		$ 12,694,618.82

Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: University of Texas Health Science Center at San Antonio, Agency 745

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 18,042,361.63
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ (48,226.61)	
3854	Interest–Other, General (Non-Program)	9,400,000.00	
3975	Unexpended Cash Balance Forward	452,969.84	
	Total Revenue	$ 9,804,743.23	$ 9,804,743.23
	Total Revenue and Beginning Balance		$ 27,847,104.86
Expenditures:			
Interfund Transfers		$ 36,971.98	
Salaries and Wages		1,175,055.06	
Employee Benefits		220,980.17	
Supplies and Materials		860,293.27	
Other Expenditures		921,717.28	
Travel		59,356.24	
Professional Services and Fees		307,425.87	
Payment of Interest		794.32	
Capital Outlay		(23,500.00)	
Repairs and Maintenance		21,607.04	
Communication and Utilities		91,064.10	
Rentals and Leases		1,186.50	
Printing and Reproduction		49,653.25	
	Total Expenditures	$ 3,722,605.08	$ 3,722,605.08
Net Cash Balance, August 31, 2003			$ 24,124,499.78

Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: University of Texas M.D. Anderson Cancer Center, Agency 506

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 5,326,052.97
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 96,601.73		
3854 Interest–Other, General (Non-Program)	4,700,000.00		
Total Revenue	$ 4,796,601.73	$	4,796,601.73
Total Revenue and Beginning Balance		$	10,122,654.70
Expenditures:			
Interfund Transfers	$ 148,519.45		
Salaries and Wages	3,906,811.86		
Employee Benefits	597,181.66		
Supplies and Materials	100,927.55		
Other Expenditures	16,342.78		
Printing and Reproduction	4.90		
Total Expenditures	$ 4,769,788.20	$	4,769,788.20
Net Cash Balance, August 31, 2003		$	5,352,866.50

Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas 0813

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: University of Texas Southwestern Medical Center at Dallas, Agency 729

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 729,625.14
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 15,657.38		
3854 Interest–Other, General (Non-Program)	1,762,500.00		
Total Revenue	$ 1,778,157.38	$	1,778,157.38
Total Revenue and Beginning Balance		$	2,507,782.52
Expenditures:			
Interfund Transfers	$ 291.26		
Salaries and Wages	1,740,425.96		
Employee Benefits	298,045.81		
Total Expenditures	$ 2,038,763.03	$	2,038,763.03
Net Cash Balance, August 31, 2003		$	469,019.49

Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: University of Texas Medical Branch at Galveston, Agency 723

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,101,564.24
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 42,676.75		
3854 Interest–Other, General (Non-Program)	1,175,000.00		
Total Revenue	$ 1,217,676.75	$	1,217,676.75
Total Revenue and Beginning Balance		$	3,319,240.99
Expenditures:			
Interfund Transfers	$ 20,029.19		
Salaries and Wages	759,815.60		
Employee Benefits	136,594.69		
Supplies and Materials	100,432.98		
Other Expenditures	44,703.36		
Travel	8,046.83		
Professional Services and Fees	78,611.50		
Payment of Interest	0.87		
Capital Outlay	175,826.35		
Repairs and Maintenance	13,105.89		
Communication and Utilities	568.09		
Rentals and Leases	1,528.55		
Printing and Reproduction	15,465.75		
Total Expenditures	$ 1,354,729.65	$	1,354,729.65
Net Cash Balance, August 31, 2003		$	1,964,511.34

Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: University of Texas Health Science Center at Houston, Agency 744

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 930,675.56
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 23,108.84		
3854 Interest–Other, General (Non-Program)	1,175,000.00		
Total Revenue	$ 1,198,108.84	$	1,198,108.84
Total Revenue and Beginning Balance		$	2,128,784.40
Expenditures:			
Salaries and Wages	$ 396,327.71		
Supplies and Materials	21,237.20		
Other Expenditures	243,402.36		

Professional Services and Fees	$ 122.00	
Capital Outlay	5,937.71	
Rentals and Leases	13,833.80	
Total Expenditures	$ 680,860.78	$ 680,860.78
Net Cash Balance, August 31, 2003		$ 1,447,923.62

Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: University of Texas Health Science Center at Tyler, Agency 785

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 294,274.06
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 2,374.96	
3854	Interest–Other, General (Non-Program)	1,175,000.00	
	Total Revenue	$ 1,177,374.96	$ 1,177,374.96
	Total Revenue and Beginning Balance		$ 1,471,649.02
Expenditures:			
Salaries and Wages		$ 719,936.61	
Employee Benefits		322,619.98	
Supplies and Materials		82,630.45	
Repairs and Maintenance		52,304.99	
	Total Expenditures	$ 1,177,492.03	$ 1,177,492.03
Net Cash Balance, August 31, 2003			$ 294,156.99

Permanent Endowment Fund for the University of Texas at El Paso 0817

Legal Citation: Texas Education Code Annotated § 61.001
Date of Origin: 1999
Administering Agency: University of Texas at El Paso, Agency 724

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 457,211.14
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 5,810.93	
3854	Interest–Other, General (Non-Program)	1,175,000.00	
	Total Revenue	$ 1,180,810.93	$ 1,180,810.93
	Total Revenue and Beginning Balance		$ 1,638,022.07
Expenditures:			
Interfund Transfers		$ 9,609.15	
Salaries and Wages		505,526.30	
Employee Benefits		117,213.34	

Supplies and Materials	$ 50,382.63	
Other Expenditures	151,116.01	
Travel	6,437.43	
Professional Services and Fees	11,357.05	
Payment of Interest	56.18	
Capital Outlay	340,096.44	
Repairs and Maintenance	65,642.84	
Communication and Utilities	1,385.79	
Rentals and Leases	1,248.50	
Printing and Reproduction	4,605.42	
Total Expenditures	$ 1,264,677.08	$ 1,264,677.08
Net Cash Balance, August 31, 2003		$ 373,344.99

Permanent Endowment Fund for the Texas A&M University Health Science Center 0818

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: Texas A&M University Health Science Center, Agency 709

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 911,130.43
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 19,204.92	
3854	Interest–Other, General (Non-Program)	1,352,762.02	
	Total Revenue	$ 1,371,966.94	$ 1,371,966.94
	Total Revenue and Beginning Balance		$ 2,283,097.37
Expenditures:			
Interfund Transfers		$ 2,149.99	
Salaries and Wages		66,023.72	
Employee Benefits		16,115.18	
Supplies and Materials		178,228.65	
Other Expenditures		203,527.56	
Public Assistance Payments		2,000.00	
Travel		2,377.80	
Professional Services and Fees		28,946.58	
Payment of Interest		735.09	
Repairs and Maintenance		295,981.16	
Communication and Utilities		753,933.49	
Rentals and Leases		51,590.59	
Cost of Goods Sold		5,216.17	
Printing and Reproduction		22,652.04	
	Total Expenditures	$ 1,629,478.02	$ 1,629,478.02
Net Cash Balance, August 31, 2003			$ 653,619.35

Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,381,509.66
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 24,323.44	
3854	Interest–Other, General (Non-Program)	1,067,331.72	
	Total Revenue	$ 1,091,655.16	$ 1,091,655.16
	Total Revenue and Beginning Balance		$ 2,473,164.82
Expenditures:			
Interfund Transfers		$ 6,687.54	
Salaries and Wages		987,598.98	
Employee Benefits		169,020.32	
Supplies and Materials		3,910.12	
Other Expenditures		72,208.42	
Capital Outlay		61,313.61	
	Total Expenditures	$ 1,300,738.99	$ 1,300,738.99
Net Cash Balance, August 31, 2003			$ 1,172,425.83

Permanent Endowment Fund for the Texas Tech University Health Science Center in El Paso 0820

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: Texas Tech University Health Science Center, Agency 739

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,406,886.87
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 617,636.15	
	Total Revenue	$ 617,636.15	$ 617,636.15
	Total Revenue and Beginning Balance		$ 2,024,523.02
Expenditures:			
Salaries and Wages		$ 751,776.14	
Employee Benefits		148,112.24	
Supplies and Materials		(466,399.86)	
Other Expenditures		127,189.03	
Travel		570.00	
Professional Services and Fees		39,623.09	
Capital Outlay		1,090,856.32	
Repairs and Maintenance		5,707.96	
Communication and Utilities		10,106.64	

Claims and Judgments	$ 3,672.04	
Printing and Reproduction	13,167.15	
Total Expenditures	$ 1,724,380.75	$ 1,724,380.75
Net Cash Balance, August 31, 2003		$ 300,142.27

Permanent Endowment Fund for the Texas Tech University Health Science Center–Locations Other Than El Paso 0821

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: Texas Tech University Health Science Center, Agency 739

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,302,175.69
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 625,129.38	
	Total Revenue	$ 625,129.38	$ 625,129.38
	Total Revenue and Beginning Balance		$ 1,927,305.07
Expenditures:			
	Interfund Transfers	$ 498.00	
	Salaries and Wages	1,121,088.95	
	Employee Benefits	236,833.42	
	Supplies and Materials	(1,235,028.97)	
	Other Expenditures	681,155.98	
	Travel	89,921.69	
	Professional Services and Fees	12,788.70	
	Payment of Interest	351.72	
	Capital Outlay	235,628.50	
	Repairs and Maintenance	37,173.88	
	Communication and Utilities	355,292.70	
	Rentals and Leases	269.10	
	Claims and Judgments	176,994.55	
	Printing and Reproduction	63,397.63	
	Total Expenditures	$ 1,776,365.85	$ 1,776,365.85
Net Cash Balance, August 31, 2003			$ 150,939.22

Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: University of Texas System, Agency 720

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,352,608.96
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 30,736.24		
3854 Interest–Other, General (Non-Program)	940,000.00		
3973 Other Cash Transfers Within Fund or Account Between Agencies	971,028.95		
3986 Unexpended Balance Forward–Operating Transfers	1,018,540.23		
Total Revenue	$ 2,960,305.42	$	2,960,305.42
Total Revenue and Beginning Balance		$	4,312,914.38
Expenditures:			
Interfund Transfers	$ 1,989,569.18		
Salaries and Wages	221,537.48		
Supplies and Materials	17,405.45		
Other Expenditures	88,815.46		
Travel	3,671.85		
Professional Services and Fees	2,426.40		
Capital Outlay	5,566.00		
Communication and Utilities	20,110.66		
Rentals and Leases	(2,462.54)		
Printing and Reproduction	2,427.30		
Total Expenditures	$ 2,349,067.24	$	2,349,067.24
Net Cash Balance, August 31, 2003		$	1,963,847.14

Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: Texas Education Code Annotated § 63.101
Date of Origin: 1999
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 278,038.73
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 927.16		
3873 Interest on Investments, Obligations and Securities–Operating Revenues	971,299.80		
3973 Other Cash Transfers Within Fund or Account Between Agencies	971,299.80		
3986 Unexpended Balance Forward–Operating Transfers	5,533.97		
Total Revenue	$ 1,949,060.73	$	1,949,060.73
Total Revenue and Beginning Balance		$	2,227,099.46

Permanent Endowment Fund for the Baylor College of Medicine 0823 (continued)

Expenditures:		
Interfund Transfers	$ 976,833.77	
Intergovernmental Payments	994,413.93	
Total Expenditures	$ 1,971,247.70	$ 1,971,247.70
Net Cash Balance, August 31, 2003		$ 255,851.76

Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824

Legal Citation: Texas Education Code Annotated § 63.201
Date of Origin: 1999
Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller–Treasury Fiscal, Agency 311

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,033,296.43
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 12,545.54	
3873	Interest on Investments, Obligations and Securities–Operating Revenues	2,021,006.20	
3973	Other Cash Transfers Within Fund or Account Between Agencies	2,021,006.20	
3986	Unexpended Balance Forward–Operating Transfers	484,290.08	
	Total Revenue	$ 4,538,848.02	$ 4,538,848.02
	Total Revenue and Beginning Balance		$ 5,572,144.45
Expenditures:			
Interfund Transfers		$ 3,439,672.89	
Public Assistance Payments		27,129.31	
Intergovernmental Payments		847,482.86	
	Total Expenditures	$ 4,314,285.06	$ 4,314,285.06
Net Cash Balance, August 31, 2003			$ 1,257,859.39

Permanent Fund for Minority Health Research and Education 0825

Legal Citation: Texas Education Code Annotated § 63.301
Date of Origin: 1999
Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller–Treasury Fiscal, Agency 311

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 506,732.34
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 6,618.34	
3873	Interest on Investments, Obligations and Securities–Operating Revenues	1,122,754.24	
3972	Other Cash Transfers Between Funds or Accounts	133,939.42	
3973	Other Cash Transfers Within Fund or Account Between Agencies	1,122,754.24	
3986	Unexpended Balance Forward–Operating Transfers	216,771.74	
	Total Revenue	$ 2,602,837.98	$ 2,602,837.98
	Total Revenue and Beginning Balance		$ 3,109,570.32

Permanent Fund for Minority Health Research and Education 0825 (continued)

Expenditures:		
Interfund Transfers	$ 2,311,653.80	
Total Expenditures	$ 2,311,653.80	$ 2,311,653.80
Net Cash Balance, August 31, 2003		$ 797,916.52

Capitol Visitor Parking Trust Fund 0845

Legal Citation: Texas Government Code Annotated § 443.0151
Date of Origin: 1999
Administering Agency: State Preservation Board, Agency 809

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 63,270.37
Code	*Name*	*Object Totals*	
Revenue:			
3747	Rental–Other	$ 200,627.85	
3765	Supplies/Equipment/Services	70,177.50	
3802	Reimbursements–Third Party	402.89	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,235.40	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	46,060.95	
	Total Revenue	$ 318,504.59	$ 318,504.59
	Total Revenue and Beginning Balance		$ 381,774.96
Expenditures:			
Interfund Transfers		$ 47,641.84	
Salaries and Wages		142,314.41	
Employee Benefits		45,516.44	
Supplies and Materials		7,424.76	
Other Expenditures		12,532.92	
Repairs and Maintenance		36,128.50	
Communication and Utilities		252.00	
	Total Expenditures	$ 291,810.87	$ 291,810.87
Net Cash Balance, August 31, 2003			$ 89,964.09

Service Contract Providers Security Trust Account 0846

Legal Citation: Texas Occupations Code Annotated § 1304.151
Date of Origin: 1999
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 51,602.50
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 50,000.00	
	Total Revenue	$ 50,000.00	$ 50,000.00
	Total Revenue and Beginning Balance		$ 101,602.50
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 101,602.50

Mortgage Broker Recovery Trust Fund 0848

Legal Citation: Texas Finance Code Annotated, § 156.501
Date of Origin: 1999
Administering Agency: Savings and Loan Department, Agency 450

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	578,919.67
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 294,355.00		
3790	Deposit to Trust or Suspense	69,160.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	14,272.12		
	Total Revenue	$ 377,787.12	$	377,787.12
	Total Revenue and Beginning Balance		$	956,706.79
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003			$	956,706.79

Bob Bullock Texas State History Museum Trust Fund 0849

Legal Citation: Texas Government Code Annotated § 445.012
Date of Origin: 1999
Administering Agency: State Preservation Board, Agency 809

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	831,988.35
Code	*Name*	*Object Totals*		
Revenue:				
3755	Commemorative, Sales/Gift Shop and Museum Revenues	$ 6,200,288.78		
3765	Supplies/Equipment/Services	2,520.00		
3802	Reimbursements–Third Party	1,309.26		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	11,791.00		
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	753,144.74		
	Total Revenue	$ 6,969,053.78	$	6,969,053.78
	Total Revenue and Beginning Balance		$	7,801,042.13
Expenditures:				
Interfund Transfers		$ 314,360.37		
Salaries and Wages		2,820,007.43		
Employee Benefits		745,513.48		
Supplies and Materials		295,299.80		
Other Expenditures		1,475,024.07		
Travel		11,437.02		
Professional Services and Fees		16,730.00		
Payment of Interest		0.75		
Capital Outlay		216,973.22		
Repairs and Maintenance		164,571.57		
Communication and Utilities		25,002.58		
Rentals and Leases		387,465.19		
Cost of Goods Sold		790,858.30		
Printing and Reproduction		185,901.20		
	Total Expenditures	$ 7,449,144.98	$	7,449,144.98
Net Cash Balance, August 31, 2003			$	351,897.15

Health Spa Bond Trust Fund 0850

Legal Citation: Texas Occupations Code Annotated § 702.151
Date of Origin: 1985
Administering Agency: Secretary of State, Agency 307

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 12,578.68
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	12,578.68
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	12,578.68

Texas Leverage Program Fund 0851

Legal Citation: Texas Government Code Annotated §§ 481.021(c), 481.0725, 481.073
Date of Origin: 1992
Administering Agency: Texas Department of Economic Development, Agency 480

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,993,414.10
Code *Name*	*Object Totals*		
Revenue:			
3782 Repayment of Loans, Political Subdivision	$ 642,960.82		
3807 Issuance of Commercial Paper	5,438,623.75		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	68,825.39		
3873 Interest on Investments, Obligations and Securities–Operating Revenues	443,234.36		
Total Revenue	$ 6,593,644.32	$	6,593,644.32
Total Revenue and Beginning Balance		$	8,587,058.42
Expenditures:			
Interfund Transfers	$ 4,415.96		
Salaries and Wages	52,467.08		
Employee Benefits	13,897.16		
Other Expenditures	3,411,817.69		
Travel	1,165.03		
Professional Services and Fees	101,103.94		
Payment of Interest	1,350,367.11		
Total Expenditures	$ 4,935,233.97	$	4,935,233.97
Net Cash Balance, August 31, 2003		$	3,651,824.45

System Benefit Trust Fund 0852

Legal Citation: Texas Utilities Code Annotated § 39.903
Date of Origin: 2001
Administering Agency: Public Utility Commission, Agency 473

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 50,228,803.70
Code	*Name*	*Object Totals*	
Revenue:			
3244	Non-Bypassable Utility Fee	$ 109,965,047.81	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	794,415.52	
3973	Other Cash Transfers Within Fund or Account Between Agencies	18,265,279.00	
3986	Unexpended Balance Forward–Operating Transfers	49,937.73	
	Total Revenue	$ 129,074,680.06	$ 129,074,680.06
	Total Revenue and Beginning Balance		$ 179,303,483.76
Expenditures:			
Interfund Transfers		$ 52,462,612.94	
Salaries and Wages		728,705.18	
Supplies and Materials		759,334.91	
Public Assistance Payments		115,278,697.30	
Intergovernmental Payments		1,571,944.04	
Professional Services and Fees		8,502,189.38	
	Total Expenditures	$ 179,303,483.75	$ 179,303,483.75
Net Cash Balance, August 31, 2003			$ 0.01

Capital Renewal Trust Fund 0854

Legal Citation: Texas Government Code Annotated § 443.0103
Date of Origin: 2001
Administering Agency: State Preservation Board, Agency 809

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 8,963,933.21
Code	*Name*	*Object Totals*	
Revenue:			
3750	Sale of Furniture and Equipment	$ 92.59	
3751	Sale of Buildings	2,806,268.42	
3792	Deposit to U.S. Savings Bond Account	(2,250,000.00)	
3799	Local Account Balances Brought into Treasury	3,000,000.00	
3802	Reimbursements–Third Party	14,176.44	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	215,623.22	
3986	Unexpended Balance Forward–Operating Transfers	7,106,414.46	
	Total Revenue	$ 10,892,575.13	$ 10,892,575.13
	Total Revenue and Beginning Balance		$ 19,856,508.34

Capital Renewal Trust Fund 0854 (continued)

Expenditures:		
Interfund Transfers	$ 7,258,782.47	
Supplies and Materials	(36.50)	
Other Expenditures	185,307.76	
Professional Services and Fees	99,700.13	
Payment of Interest	2.77	
Capital Outlay	10,179.00	
Repairs and Maintenance	1,958.00	
Total Expenditures	$ 7,555,893.63	$ 7,555,893.63
Net Cash Balance, August 31, 2003		$ 12,300,614.71

Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: Texas Insurance Code Annotated article 3.50-7, § 8
Date of Origin: 2001
Administering Agency: Teacher Retirement System of Texas, Agency 323

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$ 1,164,885.20
Code	*Name*	*Object Totals*		
Revenue:				
3761	Insurance Premium Contributions–Other	$ 564,810,359.09		
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	23,734,686.85		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,408,582.47		
3972	Other Cash Transfers Between Funds or Accounts	42,000,000.00		
3986	Unexpended Balance Forward–Operating Transfers	571,032.14		
	Total Revenue	$ 633,524,660.55	$	633,524,660.55
	Total Revenue and Beginning Balance		$	634,689,545.75
Expenditures:				
Interfund Transfers		$ 575,367.67		
Salaries and Wages		477,661.47		
Employee Benefits		425,094,240.87		
Supplies and Materials		6,646.65		
Other Expenditures		8,450.31		
Travel		1,989.47		
Professional Services and Fees		774,725.05		
Repairs and Maintenance		205.00		
Communication and Utilities		1,158.17		
Rentals and Leases		67,311.86		
Printing and Reproduction		30,444.74		
	Total Expenditures	$ 427,038,201.26	$	427,038,201.26
Net Cash Balance, August 31, 2003			$	207,651,344.49

Assisted Living Facility Trust Fund 0857

Legal Citation: Texas Health and Safety Code Annotated § 242.0965
Date of Origin: 1985
Administering Agency: Department of Human Services, Agency 324

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3790	Deposit to Trust or Suspense	$ 883,298.93		
3992	Clearance from Trust or Suspense	(418,488.50)		
	Total Revenue	$ 464,810.43	$	464,810.43
	Total Revenue and Beginning Balance		$	464,810.43
Expenditures:				
Interfund Transfers		$ 34,500.00		
	Total Expenditures	$ 34,500.00	$	34,500.00
Net Cash Balance, August 31, 2003			$	430,310.43

Texas Board of Public Accountancy Operating Trust Fund 0858

Legal Citation: Texas Government Code Annotated § 403.011
Date of Origin: 2001
Administering Agency: Texas State Board of Public Accountancy, Agency 457

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	1,851,147.59
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 5,401,770.58		
3765	Supplies/Equipment/Services	40,385.13		
	Total Revenue	$ 5,442,155.71	$	5,442,155.71
	Total Revenue and Beginning Balance		$	7,293,303.30
Expenditures:				
Interfund Transfers		$ 2,676,111.91		
Salaries and Wages		1,694,338.69		
Employee Benefits		450,762.50		
Supplies and Materials		110,644.58		
Other Expenditures		861,263.40		
Travel		43,730.08		
Professional Services and Fees		345,808.93		
Payment of Interest		23.78		
Repairs and Maintenance		39,991.33		
Communication and Utilities		8,030.20		
Rentals and Leases		86,297.98		
Printing and Reproduction		80,962.66		
	Total Expenditures	$ 6,397,966.04	$	6,397,966.04
Net Cash Balance, August 31, 2003			$	895,337.26

Texas Board of Architectural Examiners Operating Trust Fund 0859

Legal Citation: Texas Government Code Annotated § 403.011
Date of Origin: 2001
Administering Agency: Texas Board of Architectural Examiners, Agency 459

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	1,303,708.46
Code	*Name*		*Object Totals*		
Revenue:					
3175	Professional Fees	$	3,039,214.00		
3719	Fees for Copies or Filing of Records		5,623.80		
3752	Sale of Publications/Advertising		5,687.92		
3765	Supplies/Equipment/Services		5,120.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		27,905.65		
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year		(45,569.00)		
	Total Revenue	$	3,037,982.37	$	3,037,982.37
	Total Revenue and Beginning Balance			$	4,341,690.83
Expenditures:					
Interfund Transfers		$	954,919.75		
Salaries and Wages			943,541.64		
Employee Benefits			248,376.71		
Supplies and Materials			40,797.13		
Other Expenditures			692,702.94		
Travel			33,363.77		
Professional Services and Fees			7,520.65		
Payment of Interest			2.98		
Capital Outlay			2,597.85		
Repairs and Maintenance			5,576.00		
Communication and Utilities			7,454.54		
Rentals and Leases			6,999.58		
Printing and Reproduction			26,311.57		
	Total Expenditures	$	2,970,165.11	$	2,970,165.11
Net Cash Balance, August 31, 2003				$	1,371,525.72

Texas Board of Professional Engineers Operating Trust Fund 0860

Legal Citation: Texas Government Code Annotated § 403.011
Date of Origin: 2001
Administering Agency: Texas Board of Professional Engineers, Agency 460

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	379,039.73
Code	*Name*		*Object Totals*		
Revenue:					
3175	Professional Fees	$	3,215,944.59		
3765	Supplies/Equipment/Services		690.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		7,741.46		
	Total Revenue	$	3,224,376.05	$	3,224,376.05
	Total Revenue and Beginning Balance			$	3,603,415.78

Texas Board of Professional Engineers Operating Trust Fund 0860 (continued)

Expenditures:			
Interfund Transfers	$ 863,351.27		
Salaries and Wages	1,072,322.34		
Employee Benefits	331,156.32		
Supplies and Materials	62,188.75		
Other Expenditures	710,213.41		
Travel	27,473.67		
Professional Services and Fees	45,884.73		
Payment of Interest	0.18		
Repairs and Maintenance	21,930.00		
Communication and Utilities	39,888.59		
Rentals and Leases	16,345.12		
Printing and Reproduction	8,099.81		
Total Expenditures	$ 3,198,854.19	$	3,198,854.19
Net Cash Balance, August 31, 2003		$	404,561.59

Fireworks Tax Security Trust Fund 0862

Legal Citation: Texas Tax Code Annotated 161.004
Date of Origin: 2001
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	100.00
Code	*Name*	*Object Totals*		
Revenue:				
3791	Deposit of Cash Bonds to Secure Liability	$ 800.00		
	Total Revenue	$ 800.00	$	800.00
	Total Revenue and Beginning Balance		$	900.00
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003			$	900.00

403B Administrative Trust Fund–TRS 0864

Legal Citation: Texas Revised Civil Statutes Annotated article 6228a-5, § 7
Date of Origin: 2001
Administering Agency: Teacher Retirement System of Texas, Agency 323

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	201,043.91
Code	*Name*	*Object Totals*		
Revenue:				
3727	Fees for Administrative Services	$ 65,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	4,617.54		
	Total Revenue	$ 69,617.54	$	69,617.54
	Total Revenue and Beginning Balance		$	270,661.45

403B Administrative Trust Fund–TRS 0864 (continued)

Expenditures:		
Salaries and Wages	$ 23,150.97	
Employee Benefits	1,771.05	
Professional Services and Fees	22,000.00	
Total Expenditures	$ 46,922.02	$ 46,922.02
Net Cash Balance, August 31, 2003		$ 223,739.43

Turnpike Authority Project Disbursing Trust Fund 0865

Legal Citation: Texas Government Code Annotated, § 403.011
Date of Origin: 2002
Administering Agency: Texas Department of Transportation, Agency 601

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 0.00
Code *Name*	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ 218,027,158.40	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	110,295.91	
Total Revenue	$ 218,137,454.31	$ 218,137,454.31
Total Revenue and Beginning Balance		$ 218,137,454.31
Expenditures:		
Interfund Transfers	$ 102,213.89	
Other Expenditures	5,779,992.88	
Travel	1,043.00	
Professional Services and Fees	97,945,909.94	
Payment of Interest	40,063.85	
Highway Construction	111,670,189.95	
Capital Outlay	167,249.00	
Printing and Reproduction	156,606.76	
Total Expenditures	$ 215,863,269.27	$ 215,863,269.27
Net Cash Balance, August 31, 2003		$ 2,274,185.04

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96 CV 91 (U.S. District Court, Texarkana Division)
Date of Origin: 1998
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 168,063.52
Code *Name*	*Object Totals*		
Revenue:			
3849 Tobacco Suit Settlement Receipts	$ 182,673,386.60		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	8,461.58		
3873 Interest on Investments, Obligations and Securities–Operating Revenues	22,041,497.00		
3973 Other Cash Transfers Within Fund or Account Between Agencies	22,218,604.33		
Total Revenue	$ 226,941,949.51	$	226,941,949.51
Total Revenue and Beginning Balance		$	227,110,013.03
Expenditures:			
Interfund Transfers	$ 22,218,604.33		
Intergovernmental Payments	22,040,914.77		
Investments	182,850,493.93		
Total Expenditures	$ 227,110,013.03	$	227,110,013.03
Net Cash Balance, August 31, 2003		$	0.00

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: Texas Natural Resources Code Annotated §51.181
Date of Origin: 1993
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 14,005.73
Code *Name*	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 41,000.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	355.01		
Total Revenue	$ 41,355.01	$	41,355.01
Total Revenue and Beginning Balance		$	55,360.74
Expenditures:			
Interfund Transfers	$ 37,460.46		
Total Expenditures	$ 37,460.46	$	37,460.46
Net Cash Balance, August 31, 2003		$	17,900.28

Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: Texas Local Government Code Annotated § 334.042
Date of Origin: 1997
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,206,616.24
Code *Name*		*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 30,692,028.58	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	28,386.40	
	Total Revenue	$ 30,720,414.98	$ 30,720,414.98
	Total Revenue and Beginning Balance		$ 32,927,031.22
Expenditures:			
Interfund Transfers		$ 30,468,760.72	
	Total Expenditures	$ 30,468,760.72	$ 30,468,760.72
Net Cash Balance, August 31, 2003			$ 2,458,270.50

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: Texas Health and Safety Code Annotated § 771.0711
Date of Origin: 1997
Administering Agency: Commission on State Emergency Communications, Agency 477

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,560,145.65
Code *Name*		*Object Totals*	
Revenue:			
3647	9-1-1 Emergency Services Fees	$ 40,362,861.46	
3790	Deposit to Trust or Suspense	(3,382,454.43)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	79,493.28	
	Total Revenue	$ 37,059,900.31	$ 37,059,900.31
	Total Revenue and Beginning Balance		$ 41,620,045.96
Expenditures:			
Interfund Transfers		$ 36,458,635.15	
Payment of Interest		3,855.74	
	Total Expenditures	$ 36,462,490.89	$ 36,462,490.89
Net Cash Balance, August 31, 2003			$ 5,157,555.07

Racing Commission Escrowed Purse Trust Account 0876

Legal Citation: Texas Revised Civil Statutes Annotated article 179e, § 6.091
Date of Origin: 1997
Administering Agency: Texas Racing Commission, Agency 476

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 128,089.02
Code *Name*	*Object Totals*		
Revenue:			
3193 Breakage–Horse Racing	$ 1,268,854.55		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,821.80		
Total Revenue	$ 1,271,676.35	$	1,271,676.35
Total Revenue and Beginning Balance		$	1,399,765.37
Expenditures:			
Other Expenditures	$ 1,268,339.82		
Total Expenditures	$ 1,268,339.82	$	1,268,339.82
Net Cash Balance, August 31, 2003		$	131,425.55

Capital Gift Shops Trust Fund 0879

Legal Citation: Texas Government Code Annotated § 443.0101
Date of Origin: 1997
Administering Agency: State Preservation Board, Agency 809

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 401,450.82
Code *Name*	*Object Totals*		
Revenue:			
3740 Gifts/Grants/Donations	$ 176.25		
3755 Commemorative, Sales/Gift Shop and Museum Revenues	2,250,368.86		
3765 Supplies/Equipment/Services	20,652.94		
3802 Reimbursements–Third Party	129.15		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	10,150.62		
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	107,869.36		
Total Revenue	$ 2,389,347.18	$	2,389,347.18
Total Revenue and Beginning Balance		$	2,790,798.00
Expenditures:			
Interfund Transfers	$ 620,395.53		
Salaries and Wages	336,088.13		
Employee Benefits	86,617.01		
Supplies and Materials	17,088.35		
Other Expenditures	112,452.04		
Travel	1,141.57		
Professional Services and Fees	2,642.50		
Payment of Interest	32.41		
Repairs and Maintenance	3,800.20		
Communication and Utilities	870.65		
Cost of Goods Sold	1,087,334.10		
Printing and Reproduction	7,931.58		
Total Expenditures	$ 2,276,394.07	$	2,276,394.07
Net Cash Balance, August 31, 2003		$	514,403.93

Radiation/Perpetual Care Security and Asbestos Penalty Escrow Trust Account 0880

Legal Citation: 1) Texas Health and Safety Code Annotated § 401.109; 2) Texas Occupations Code Annotated § 1954.354
Date of Origin: 1) 1989; 2) 2002
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 64,473.21
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		$ 1,184.97	
Total Revenue		$ 1,184.97	$ 1,184.97
Total Revenue and Beginning Balance			$ 65,658.18
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 65,658.18

City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: Texas Tax Code Annotated §§ 321.501, 322.101, 322.102, 323.501; Texas Transportation Code Annotated §§ 451.404, 453.401; Texas Government Code Annotated § 403.011
Date of Origin: 1996
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 500,427,719.16
Code *Name*		*Object Totals*	
Revenue:			
3672 Protest Funds–City, County, MTA and SPD Taxes		$ (7,716,581.27)	
3790 Deposit to Trust or Suspense		4,008,862,043.45	
3930 Trust Clearance–City Sales Tax Service Fee		(54,186,133.47)	
3931 Trust Clearance–County Sales Tax Service Fee		(4,591,292.56)	
3932 Trust Clearance–MTA Sales Tax Service Fee		(18,921,216.91)	
3933 Trust Clearance–SPD Sales Tax Service Fee		(2,188,073.76)	
3983 General Revenue Fund 0001 Unappropriated Receipts Sweep		(0.00)	
Total Revenue		$ 3,921,258,745.48	$ 3,921,258,745.48
Total Revenue and Beginning Balance			$ 4,421,686,464.64
Expenditures:			
Interfund Transfers		$ 3,914,416,742.09	
Payment of Interest		3,036,965.87	
Total Expenditures		$ 3,917,453,707.96	$ 3,917,453,707.96
Net Cash Balance, August 31, 2003			$ 504,232,756.68

State Parks Endowment Trust Account 0885

Legal Citation: Texas Parks and Wildlife Code Annotated §§ 13.004, 13.008; Texas Attorney General's Opinions WW-122, MW-493
Date of Origin: 1994
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	512,182.28
Code	*Name*		*Object Totals*		
Revenue:					
3461	State Park Fees	$	12,503.40		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		10,618.47		
	Total Revenue	$	23,121.87	$	23,121.87
	Total Revenue and Beginning Balance			$	535,304.15
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2003				$	535,304.15

International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: Texas Tax Code Annotated § 153.017
Date of Origin: 1995
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	120,006.03
Code	*Name*		*Object Totals*		
Revenue:					
3777	Warrants Voided by Statute of Limitation–Default Fund	$	4,520.59		
3790	Deposit to Trust or Suspense		15,621,365.70		
3794	Deposit to Trust From Fuels Tax Collections–IFTA		15,000,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		36,163.61		
	Total Revenue	$	30,662,049.90	$	30,662,049.90
	Total Revenue and Beginning Balance			$	30,782,055.93
Expenditures:					
Interfund Transfers		$	30,359,374.32		
	Total Expenditures	$	30,359,374.32	$	30,359,374.32
Net Cash Balance, August 31, 2003				$	422,681.61

Employees Retirement System Pension Investment Pool Trust Fund 0888

Legal Citation: Texas Government Code Annotated §§ 403.011, 840.301, 815.301
Date of Origin: 1993
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 117,042.83
Code	*Name*	*Object Totals*	
Revenue:			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 1,052,389,000.00	
3828	Dividend Income	63.73	
3855	Interest on Investments, Obligations, Securities	61.47	
3857	Interest on State Deposits and Treasury Investment of Proprietary Funds	156,048.84	
3972	Other Cash Transfers Between Funds or Accounts	594,800,000.00	
	Total Revenue	$ 1,647,345,174.04	$ 1,647,345,174.04
	Total Revenue and Beginning Balance		$ 1,647,462,216.87
Expenditures:			
Interfund Transfers		$ 1,053,400,000.00	
Investments		593,947,000.00	
	Total Expenditures	$ 1,647,347,000.00	$ 1,647,347,000.00
Net Cash Balance, August 31, 2003			$ 115,216.87

Smart Jobs Trust Fund 0891

Legal Citation: Texas Government Code Annotated § 481.154
Date of Origin: 1993
Administering Agency: Texas Department of Economic Development, Agency 480

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 24,319,450.63
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 495,846.61	
	Total Revenue	$ 495,846.61	$ 495,846.61
	Total Revenue and Beginning Balance		$ 24,815,297.24
Expenditures:			
Interfund Transfers		$ 1,295,643.56	
Salaries and Wages		18,964.65	
Employee Benefits		14,663.31	
Supplies and Materials		12.72	
Other Expenditures		9,623.79	
Public Assistance Payments		(107,080.70)	
Professional Services and Fees		18.65	
Payment of Interest		15.30	
Communication and Utilities		48.00	
Rentals and Leases		1,258.50	
	Total Expenditures	$ 1,233,167.78	$ 1,233,167.78
Net Cash Balance, August 31, 2003			$ 23,582,129.46

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: Texas Constitution article VII, § 19; Texas Education Code Annotated § 54.634
Date of Origin: 1995
Administering Agency: Comptroller–Prepaid Higher Education Tuition Board, Agency 315

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 21,920,200.89
Code	*Name*	*Object Totals*	
Revenue:			
3546	Prepaid Tuition Contracts	$ 271,429,174.02	
3547	Prepaid Tuition Application Fees	1,213,775.00	
3727	Fees for Administrative Services	3,041,636.62	
3740	Gifts/Grants/Donations	875,000.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	25,119.20	
3790	Deposit to Trust or Suspense	137,734.00	
3802	Reimbursements–Third Party	35,391.01	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	958,049.63	
	Total Revenue	$ 277,715,879.48	$ 277,715,879.48
	Total Revenue and Beginning Balance		$ 299,636,080.37
Expenditures:			
Interfund Transfers		$ 147,709.39	
Salaries and Wages		934,020.84	
Employee Benefits		216,811.45	
Supplies and Materials		248,826.81	
Other Expenditures		32,234,599.32	
Travel		7,321.90	
Professional Services and Fees		8,429,075.12	
Payment of Interest		61.68	
Capital Outlay		140,210.20	
Repairs and Maintenance		140,310.39	
Communication and Utilities		45,896.08	
Rentals and Leases		28,805.96	
Printing and Reproduction		202,759.61	
Investments		30,000,000.00	
	Total Expenditures	$ 72,776,408.75	$ 72,776,408.75
Net Cash Balance, August 31, 2003			$ 226,859,671.62

Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: Texas Government Code Annotated § 403.031(a); Texas Labor Code Annotated § 407.065
Date of Origin: 1993
Administering Agency: Texas Workers' Compensation Commission, Agency 453

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 12,114,259.96
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ (4,620,000.00)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	(34,004.13)	
	Total Revenue	$ (4,654,004.13)	$ (4,654,004.13)
	Total Revenue and Beginning Balance		$ 7,460,255.83

Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 7,460,255.83

Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: Texas Government Code Annotated § 403.031(a); Texas Labor Code Annotated § 61.056
Date of Origin: 1993
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 807,214.85
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 29,452.63	
3790	Deposit to Trust or Suspense	2,638,289.66	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	21,283.09	
	Total Revenue	$ 2,689,025.38	$ 2,689,025.38
	Total Revenue and Beginning Balance		$ 3,496,240.23
Expenditures:			
Claims and Judgments		$ 2,638,746.72	
	Total Expenditures	$ 2,638,746.72	$ 2,638,746.72
Net Cash Balance, August 31, 2003			$ 857,493.51

Lotto Prize Trust Fund 0895

Legal Citation: Texas Government Code Annotated, §§ 403.031(a), 466.603
Date of Origin: 1993
Administering Agency: Texas Lottery Commission, Agency 362

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 915,619,465.48
Code	*Name*	*Object Totals*	
Revenue:			
3850	Interest on Lottery Prize Investments	$ 58,325,540.87	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	870,345,465.48	
3972	Other Cash Transfers Between Funds or Accounts	34,446,469.80	
	Total Revenue	$ 963,117,476.15	$ 963,117,476.15
	Total Revenue and Beginning Balance		$ 1,878,736,941.63
Expenditures:			
Interfund Transfers		$ 1,029,108,465.48	
	Total Expenditures	$ 1,029,108,465.48	$ 1,029,108,465.48
Net Cash Balance, August 31, 2003			$ 849,628,476.15

Texas Housing Local Depository Fund 0896

Legal Citation: Texas Government Code Annotated §§ 403.011; 403.031(a)
Date of Origin: 1993
Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,341,896.40
Code	*Name*	*Object Totals*	
Revenue:			
3719	Fees for Copies or Filing of Records	$ 10.00	
3727	Fees for Administrative Services	11,717,161.78	
3765	Supplies/Equipment/Services	18,261.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,478.79	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	126,918.11	
	Total Revenue	$ 11,863,829.68	$ 11,863,829.68
	Total Revenue and Beginning Balance		$ 13,205,726.08
Expenditures:			
	Interfund Transfers	$ 323,135.98	
	Salaries and Wages	6,166,917.79	
	Employee Benefits	1,654,365.43	
	Supplies and Materials	121,002.81	
	Other Expenditures	558,056.60	
	Travel	218,572.69	
	Professional Services and Fees	1,029,436.90	
	Payment of Interest	320.63	
	Capital Outlay	34,344.73	
	Repairs and Maintenance	90,490.55	
	Communication and Utilities	35,225.19	
	Rentals and Leases	923,002.91	
	Printing and Reproduction	42,367.62	
	Total Expenditures	$ 11,197,239.83	$ 11,197,239.83
Net Cash Balance, August 31, 2003			$ 2,008,486.25

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: Texas Occupations Code Annotated § 1802.151
Date of Origin: 1991
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 372,837.53
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 127,750.00	
3765	Supplies/Equipment/Services	1,400.00	
3802	Reimbursements–Third Party	6,175.94	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	8,809.61	
	Total Revenue	$ 144,135.55	$ 144,135.55
	Total Revenue and Beginning Balance		$ 516,973.08

Auctioneer Education and Recovery Trust Fund 0898 (continued)

Expenditures:		
Professional Services and Fees	$ 15,250.00	
Claims and Judgments	23,403.24	
Total Expenditures	$ 38,653.24	$ 38,653.24
Net Cash Balance, August 31, 2003		$ 478,319.84

Departmental Suspense 0900

Legal Citation: Texas Government Code Annotated § 403.035
Date of Origin: 1909
Administering Agency: Any agency

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 57,244,949.17
Code	*Name*	*Object Totals*	
Revenue:			
3765	Supplies/Equipment/Services	$ 1,513,759.87	
3790	Deposit to Trust or Suspense	787,548,615.68	
3802	Reimbursements–Third Party	(1,587.50)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	9.01	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	(1,527.29)	
3992	Clearance from Trust or Suspense	(774,891,122.28)	
	Total Revenue	$ 14,168,147.49	$ 14,168,147.49
	Total Revenue and Beginning Balance		$ 71,413,096.66
Expenditures:			
Interfund Transfers		$ 10,939,638.99	
	Total Expenditures	$ 10,939,638.99	$ 10,939,638.99
Net Cash Balance, August 31, 2003			$ 60,473,457.67

U S Savings Bond Account 0901

Legal Citation: Texas Government Code Annotated § 608.007
Date of Origin: 1949
Administering Agency: Any agency

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 280,856.04
Code	*Name*	*Object Totals*	
Revenue:			
3105	Discounts for Sales Tax–State Agencies and Higher Education	$ 150.00	
3792	Deposit to U.S. Savings Bond Account	4,444,797.74	
	Total Revenue	$ 4,444,947.74	$ 4,444,947.74
	Total Revenue and Beginning Balance		$ 4,725,803.78
Expenditures:			
Interfund Transfers		$ 4,307,540.00	
	Total Expenditures	$ 4,307,540.00	$ 4,307,540.00
Net Cash Balance, August 31, 2003			$ 418,263.78

Flood Area School and Road Trust Account 0903

Legal Citation: Texas Government Code Annotated § 403.101; U.S.C. § 701c-3
Date of Origin: 1945
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	215,459.57
Code	*Name*	*Object Totals*		
Revenue:				
3701	Federal Receipts Not Matched–Other Programs	$ 1,485,808.34		
3777	Warrants Voided by Statute of Limitation–Default Fund	1,606.39		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	13,706.41		
	Total Revenue	$ 1,501,121.14	$	1,501,121.14
	Total Revenue and Beginning Balance		$	1,716,580.71
Expenditures:				
Intergovernmental Payments		$ 1,409,281.06		
	Total Expenditures	$ 1,409,281.06	$	1,409,281.06
Net Cash Balance, August 31, 2003			$	307,299.65

Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: Texas Tax Code Annotated §§ 153.116, 153.218, 153.308
Date of Origin: 1941
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	253,752.16
Code	*Name*	*Object Totals*		
Revenue:				
3791	Deposit of Cash Bonds to Secure Liability	$ 1,129,500.00		
	Total Revenue	$ 1,129,500.00	$	1,129,500.00
	Total Revenue and Beginning Balance		$	1,383,252.16
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003			$	1,383,252.16

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: Texas Tax Code Annotated § 183.053
Date of Origin: 1994
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,767,058.86
Code *Name*	*Object Totals*		
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability	$ 971,820.31		
Total Revenue	$ 971,820.31	$ 971,820.31	
Total Revenue and Beginning Balance		$ 3,738,879.17	
Expenditures:			
Total Expenditures	$ 0.00	$ 0.00	
Net Cash Balance, August 31, 2003		$ 3,738,879.17	

Fiscal Agency Receiving Trust Account 0909

Legal Citation: Texas Government Code Annotated § 404.052
Date of Origin: 1937
Administering Agency: Comptroller–Treasury Fiscal, Agency 311

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 45,112.21
Code *Name*	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 52,176,566.89		
Total Revenue	$ 52,176,566.89	$ 52,176,566.89	
Total Revenue and Beginning Balance		$ 52,221,679.10	
Expenditures:			
Interfund Transfers	$ 52,177,500.00		
Total Expenditures	$ 52,177,500.00	$ 52,177,500.00	
Net Cash Balance, August 31, 2003		$ 44,179.10	

Safety Responsibility Trust Account 0914

Legal Citation: Texas Transportation Code Annotated § 601.122
Date of Origin: 1951
Administering Agency: Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 516,977.64
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ (102,574.88)	
	Total Revenue	$ (102,574.88)	$ (102,574.88)
	Total Revenue and Beginning Balance		$ 414,402.76
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 414,402.76

Subsequent Injury Trust Fund 0918

Legal Citation: Texas Labor Code Annotated § 403.006
Date of Origin: 1947
Administering Agency: Texas Workers' Compensation Commission, Agency 453

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 32,013,456.22
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 1,914.67	
3795	Other Miscellaneous Governmental Revenue	8,450,785.96	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	607,934.30	
3972	Other Cash Transfers Between Funds or Accounts	167,625.00	
	Total Revenue	$ 9,228,259.93	$ 9,228,259.93
	Total Revenue and Beginning Balance		$ 41,241,716.15
Expenditures:			
Interfund Transfers		$ 38,471,953.86	
Professional Services and Fees		335,250.00	
Claims and Judgments		2,434,512.29	
	Total Expenditures	$ 41,241,716.15	$ 41,241,716.15
Net Cash Balance, August 31, 2003			$ 0.00

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: Texas Insurance Code Annotated article 1.10 § 17
Date of Origin: 1925
Administering Agency: Texas Department of Insurance, Agency 454

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 316,088.00
Code *Name*		*Object Totals*	
Revenue:			
3790 Deposit to Trust or Suspense		(4,000.00)	
Total Revenue		$ (4,000.00)	$ (4,000.00)
Total Revenue and Beginning Balance			$ 312,088.00
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 312,088.00

Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: Texas Insurance Code Annotated article 21.28, §§ 8(g), 8(i), 8(j)
Date of Origin: 1939
Administering Agency: Texas Department of Insurance, Agency 454

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 493,646.88
Code *Name*		*Object Totals*	
Revenue:			
3790 Deposit to Trust or Suspense	$	59,766.02	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		4,509.61	
Total Revenue	$	64,275.63	$ 64,275.63
Total Revenue and Beginning Balance			$ 557,922.51
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 557,922.51

Texas Workforce Commission Depository Bonds Guaranty Trust Account 0925

Legal Citation: Texas Government Code Annotated § 404.031
Date of Origin: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 267,394.58
Code *Name*	*Object Totals*		
Revenue:			
3769 Forfeitures	$ 111,269.00		
Total Revenue	$ 111,269.00	$	111,269.00
Total Revenue and Beginning Balance		$	378,663.58
Expenditures:			
Public Assistance Payments	174,018.33		
Total Expenditures	$ 174,018.33	$	174,018.33
Net Cash Balance, August 31, 2003		$	204,645.25

Social Security Administration Trust Account 0929

Legal Citation: Texas Government Code Annotated § 606.030
Date of Origin: 1951
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 11,455.01
Code *Name*	*Object Totals*		
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$ 45,280.25		
3986 Unexpended Balance Forward–Operating Transfers	11,455.01		
Total Revenue	$ 56,735.26	$	56,735.26
Total Revenue and Beginning Balance		$	68,190.27
Expenditures:			
Interfund Transfers	$ 11,534.77		
Salaries and Wages	28,474.43		
Employee Benefits	8,239.98		
Supplies and Materials	69.60		
Other Expenditures	481.69		
Travel	191.20		
Professional Services and Fees	186.36		
Communication and Utilities	45.40		
Printing and Reproduction	0.28		
Total Expenditures	$ 49,223.71	$	49,223.71
Net Cash Balance, August 31, 2003		$	18,966.56

Advance Interest Trust Fund 0935

Legal Citation: Texas Labor Code Annotated §§ 203.102, 203.103, 203.105
Date of Origin: 1982
Administering Agency: Governor–Executive, Agency 301

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 163,997.53
Code	*Name*	*Object Totals*	
Revenue:			
3728	Unemployment Taxes	$ 18,281.56	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,519.85	
	Total Revenue	$ 21,801.41	$ 21,801.41
	Total Revenue and Beginning Balance		$ 185,798.94
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 185,798.94

Unemployment Compensation Clearance Account 0936

Legal Citation: Texas Labor Code Annotated § 203.021
Date of Origin: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 566,831.53
Code	*Name*	*Object Totals*	
Revenue:			
3728	Unemployment Taxes	$ 1,623,002,241.19	
3777	Warrants Voided by Statute of Limitation–Default Fund	129,180.41	
3972	Other Cash Transfers Between Funds or Accounts	452,421.63	
3973	Other Cash Transfers Within Fund or Account Between Agencies	5,993.18	
	Total Revenue	$ 1,623,589,836.41	$ 1,623,589,836.41
	Total Revenue and Beginning Balance		$ 1,624,156,667.94
Expenditures:			
Interfund Transfers		$ 1,622,724,754.66	
Claims and Judgments		5,993.18	
	Total Expenditures	$ 1,622,730,747.84	$ 1,622,730,747.84
Net Cash Balance, August 31, 2003			$ 1,425,920.10

Unemployment Compensation Benefit Account 0937

Legal Citation: Texas Labor Code Annotated § 203.021
Date of Origin: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ (62,920,626.89)
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 22,300,118.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,912,796.24	
3802	Reimbursements–Third Party	11,742,087.62	
3972	Other Cash Transfers Between Funds or Accounts	2,927,107,747.41	
3986	Unexpended Balance Forward–Operating Transfers	62,920,626.89	
	Total Revenue	$ 3,025,983,376.16	$ 3,025,983,376.16
	Total Revenue and Beginning Balance		$ 2,963,062,749.27
Expenditures:			
Interfund Transfers		$ 66,183,931.30	
Public Assistance Payments		2,959,104,026.87	
	Total Expenditures	$ 3,025,287,958.17	$ 3,025,287,958.17
Net Cash Balance, August 31, 2003			$ (62,225,208.90)

Unemployment Trust Fund Account (In the Federal Treasury) 0938

Legal Citation: Texas Labor Code Annotated § 203.021
Date of Origin: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 457,875,803.87
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 638,470,410.39	
3728	Unemployment Taxes	50,598,935.54	
3786	Repayment of Loans to Other State Agencies	1,036,706,341.92	
3854	Interest–Other, General (Non-Program)	12,287,941.48	
3972	Other Cash Transfers Between Funds or Accounts	1,622,718,761.48	
	Total Revenue	$ 3,360,782,390.81	$ 3,360,782,390.81
	Total Revenue and Beginning Balance		$ 3,818,658,194.68
Expenditures:			
Interfund Transfers		$ 3,817,704,627.00	
	Total Expenditures	$ 3,817,704,627.00	$ 3,817,704,627.00
Net Cash Balance, August 31, 2003			$ 953,567.68

Varner-Hogg State Park Trust Account 0941

Legal Citation: Texas Parks and Wildlife Code Annotated §§ 13.004, 13.008; Texas Attorney General's Opinion No. WW-122
Date of Origin: 1956
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	339,992.22
Code	*Name*		*Object Totals*		
Revenue:					
3828	Dividend Income	$	76.22		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		6,898.43		
	Total Revenue	$	6,974.65	$	6,974.65
	Total Revenue and Beginning Balance			$	346,966.87
Expenditures:					
Salaries and Wages		$	14,953.89		
Travel			2,554.50		
	Total Expenditures	$	17,508.39	$	17,508.39
Net Cash Balance, August 31, 2003				$	329,458.48

TexaSaver Hold Transmit Account–401K Deferred Compensation 0942

Legal Citation: Texas Government Code Annotated § 609.502
Date of Origin: 1985
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	189,526.51
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	22,525.95		
3996	Direct Deposit Transfers		116,922,095.39		
	Total Revenue	$	116,944,621.34	$	116,944,621.34
	Total Revenue and Beginning Balance			$	117,134,147.85
Expenditures:					
Interfund Transfers		$	116,922,095.39		
	Total Expenditures	$	116,922,095.39	$	116,922,095.39
Net Cash Balance, August 31, 2003				$	212,052.46

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: Texas Insurance Code Annotated articles 3.50-3.52, § 16B
Date of Origin: 1987
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,842,242.68
Code	*Name*	*Object Totals*	
Revenue:			
3224	State Employees–Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	$ 33,422,042.47	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	11,400.82	
3857	Interest on State Deposits and Treasury Investment of Proprietary Funds	53,918.31	
	Total Revenue	$ 33,487,361.60	$ 33,487,361.60
	Total Revenue and Beginning Balance		$ 37,329,604.28
Expenditures:			
	Interfund Transfers	$ 1,532.42	
	Salaries and Wages	270,536.69	
	Employee Benefits	65,382.99	
	Supplies and Materials	26,727.08	
	Other Expenditures	33,414,686.97	
	Travel	1,058.69	
	Professional Services and Fees	2,803.12	
	Repairs and Maintenance	18,241.98	
	Communication and Utilities	12,884.62	
	Rentals and Leases	20,012.20	
	Printing and Reproduction	3,286.00	
	Total Expenditures	$ 33,837,152.76	$ 33,837,152.76
Net Cash Balance, August 31, 2003			$ 3,492,451.52

Deferred Compensation Trust Fund Employees Retirement System 0945

Legal Citation: Texas Government Code Annotated § 609.512
Date of Origin: 1989
Administering Agency: Employee Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,086,666.00
Code	*Name*	*Object Totals*	
Revenue:			
3758	Employee/Other Contributions-Retirement Systems	$ 49,024.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,688.91	
3857	Interest on State Deposits and Treasury Investment of Proprietary Funds	20,129.11	
3972	Other Cash Transfers Between Funds or Accounts	384,885.15	
3986	Unexpended Balance Forward–Operating Transfers	1,086,666.00	
	Total Revenue	$ 1,543,393.17	$ 1,543,393.17
	Total Revenue and Beginning Balance		$ 2,630,059.17

Deferred Compensation Trust Fund Employees Retirement System 0945 (continued)

Expenditures:			
Interfund Transfers	$ 1,088,139.93		
Salaries and Wages	266,574.04		
Employee Benefits	64,346.62		
Supplies and Materials	27,439.35		
Other Expenditures	20,829.05		
Travel	1,005.83		
Professional Services and Fees	2,346.16		
Repairs and Maintenance	16,815.99		
Communication and Utilities	10,136.22		
Rentals and Leases	17,090.33		
Printing and Reproduction	178.93		
Total Expenditures	$ 1,514,902.45	$	1,514,902.45
Net Cash Balance, August 31, 2003		$	1,115,156.72

TexaSaver Trust Fund 0946

Legal Citation: Texas Government Code Annotated § 609.512
Date of Origin: 1989
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	7,231.86
Code	*Name*	*Object Totals*		
Revenue:				
3714	Judgments and Settlements	$ 85,000.00		
3857	Interest on State Deposits and Treasury Investment of Proprietary Funds	802.83		
3972	Other Cash Transfers Between Funds or Accounts	275,051.97		
3986	Unexpended Balance Forward–Operating Transfers	7,231.86		
	Total Revenue	$ 368,086.66	$	368,086.66
	Total Revenue and Beginning Balance		$	375,318.52
Expenditures:				
Interfund Transfers		$ 9,043.87		
Salaries and Wages		233,053.08		
Employee Benefits		53,224.19		
Supplies and Materials		8,117.54		
Other Expenditures		11,064.16		
Travel		1,555.03		
Professional Services and Fees		2,164.92		
Repairs and Maintenance		12,875.81		
Communication and Utilities		3,028.35		
Rentals and Leases		9,068.07		
Printing and Reproduction		177.82		
	Total Expenditures	$ 343,372.84	$	343,372.84
Net Cash Balance, August 31, 2003			$	31,945.68

Texas Workforce Commission Escrow Account 0947

Legal Citation: Texas Labor Code Annotated § 61.063
Date of Origin: 1989
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 379,151.21
Code *Name*	*Object Totals*		
Revenue:			
3777 Warrants Voided by Statute of Limitation–Default Fund	$ 119.40		
3790 Deposit to Trust or Suspense	58,631.35		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6,640.04		
Total Revenue	$ 65,390.79	$	65,390.79
Total Revenue and Beginning Balance		$	444,542.00
Expenditures:			
Claims and Judgments	$ 195,020.66		
Total Expenditures	$ 195,020.66	$	195,020.66
Net Cash Balance, August 31, 2003		$	249,521.34

Automobile Service Club Trust Account 0949

Legal Citation: Texas Transportation Code Annotated §§ 722.004, 722.005
Date of Origin: 1963
Administering Agency: Secretary of State, Agency 307

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 25,000.00
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	25,000.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	25,000.00

S.E.R.S. Trust Account 0955

Legal Citation: Texas Government Code Annotated § 815.310
Date of Origin: 1959
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 27,511,469.36
Code	*Name*	*Object Totals*	
Revenue:			
3729	State Contributions–Retirement Systems	$ 302,070,994.79	
3747	Rental–Other	20,000.00	
3750	Sale of Furniture and Equipment	216.41	
3758	Employee/Other Contributions-Retirement Systems	332,745,008.00	
3765	Supplies/Equipment/Services	91,056.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	135,595.33	
3780	Repayment of Travel Advances	500.00	
3857	Interest on State Deposits and Treasury Investment of Proprietary Funds	1,248,419.29	
3972	Other Cash Transfers Between Funds or Accounts	1,049,736,370.55	
	Total Revenue	$ 1,686,048,160.37	$ 1,686,048,160.37
	Total Revenue and Beginning Balance		$ 1,713,559,629.73
Expenditures:			
	Interfund Transfers	$ 1,591,053,617.08	
	Salaries and Wages	7,420,909.66	
	Employee Benefits	1,791,846.42	
	Supplies and Materials	255,221.19	
	Other Expenditures	1,043,552.13	
	Public Assistance Payments	74,158,292.46	
	Travel	58,223.32	
	Professional Services and Fees	10,962,671.38	
	Payment of Interest	5.17	
	Capital Outlay	702,101.16	
	Repairs and Maintenance	36,520.64	
	Communication and Utilities	1,337,087.38	
	Rentals and Leases	562,243.04	
	Printing and Reproduction	63,053.57	
	Total Expenditures	$ 1,689,445,344.60	$ 1,689,445,344.60
Net Cash Balance, August 31, 2003			$ 24,114,285.13

Veterans Land Group Insurance Trust Account 0957

Legal Citation: Texas Natural Resource Code Annotated § 161.362
Date of Origin: 1955
Administering Agency: General Land Office, Agency 305

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 85,453.35
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 462,056.69	
3992	Clearance from Trust or Suspense	(507,105.16)	
	Total Revenue	$ (45,048.47)	$ (45,048.47)
	Total Revenue and Beginning Balance		$ 40,404.88

Veterans Land Group Insurance Trust Account 0957 (continued)

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003		$ 40,404.88

Teacher Retirement System Trust Account 0960

Legal Citation: Texas Government Code Annotated §§ 825.305-825.313
Date of Origin: 1966
Administering Agency: Teacher Retirement System of Texas, Agency 323

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 811,408,107.15
Code *Name*	*Object Totals*	
Revenue:		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	$ 170,425,957.00	
3750 Sale of Furniture and Equipment	1,002.00	
3758 Employee/Other Contributions-Retirement Systems	1,674,301,488.26	
3765 Supplies/Equipment/Services	56,483.58	
3777 Warrants Voided by Statute of Limitation–Default Fund	178,753.75	
3790 Deposit to Trust or Suspense	10,769,661.05	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,500,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	15,890,528.37	
3917 Allocations from Fund 0001 to Fund 0960	1,244,970,564.42	
3972 Other Cash Transfers Between Funds or Accounts	4,366,921.19	
Total Revenue	$ 6,620,961,359.62	$ 6,620,961,359.62
Total Revenue and Beginning Balance		$ 7,432,369,466.77
Expenditures:		
Interfund Transfers	$ 4,718,773,429.53	
Salaries and Wages	21,688,796.40	
Employee Benefits	3,987,705.21	
Supplies and Materials	1,640,097.80	
Other Expenditures	1,356,570.13	
Public Assistance Payments	186,273,881.22	
Travel	244,095.01	
Professional Services and Fees	3,047,388.81	
Payment of Interest	150.44	
Capital Outlay	931,697.14	
Repairs and Maintenance	1,526,393.93	
Communication and Utilities	415,701.19	
Rentals and Leases	96,744.49	
Printing and Reproduction	198,173.82	
Investments	1,475,000,000.00	
Total Expenditures	$ 6,415,180,825.12	$ 6,415,180,825.12
Net Cash Balance, August 31, 2003		$ 1,017,188,641.65

Sales Tax Guaranty Trust Account 0962

Legal Citation: Texas Tax Code Annotated § 151.251
Date of Origin: 1968
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 7,040,687.04
Code *Name*	*Object Totals*		
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability	$ 1,003,946.74		
Total Revenue	$ 1,003,946.74	$	1,003,946.74
Total Revenue and Beginning Balance		$	8,044,633.78
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	8,044,633.78

Parks Fee Trust Account 0965

Legal Citation: Texas Constitution article III, § 49e; Texas Parks and Wildlife Code Annotated § 21.111; Texas Government Code Annotated § 404.071
Date of Origin: 1968
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,511.60
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 11.86		
3972 Other Cash Transfers Between Funds or Accounts	7,809.96		
Total Revenue	$ 7,821.82	$	7,821.82
Total Revenue and Beginning Balance		$	11,333.42
Expenditures:			
Interfund Transfers	$ 11,332.95		
Total Expenditures	$ 11,332.95	$	11,332.95
Net Cash Balance, August 31, 2003		$	0.47

Real Estate Fee Trust Account 0969

Legal Citation: Texas Revised Civil Statutes Annotated article 6573a, § 5(m); Texas Government Code Annotated chapter 403
Date of Origin: 1971
Administering Agency: Real Estate Commission, Agency 329

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	624,212.50
Code	*Name*		*Object Totals*		
Revenue:					
3175	Professional Fees	$	2,316,245.00		
3765	Supplies/Equipment/Services		950.00		
	Total Revenue	$	2,317,195.00	$	2,317,195.00
	Total Revenue and Beginning Balance			$	2,941,407.50
Expenditures:					
Interfund Transfers		$	574,960.00		
Other Expenditures			1,720,805.00		
	Total Expenditures	$	2,295,765.00	$	2,295,765.00
Net Cash Balance, August 31, 2003				$	645,642.50

Real Estate Recovery Trust Account 0971

Legal Citation: Texas Occupations Code Annotated § 1101.154
Date of Origin: 1975
Administering Agency: Real Estate Commission, Agency 329

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	168,591.88
Code	*Name*		*Object Totals*		
Revenue:					
3175	Professional Fees	$	213,680.00		
3714	Judgments and Settlements		39,252.47		
3765	Supplies/Equipment/Services		370.00		
3802	Reimbursements–Third Party		9,336.33		
3822	Sale of United States Government Obligations–Long-Term		400,000.00		
3855	Interest on Investments, Obligations, Securities		104,485.78		
	Total Revenue	$	767,124.58	$	767,124.58
	Total Revenue and Beginning Balance			$	935,716.46
Expenditures:					
Other Expenditures		$	115.00		
Travel			75.46		
Claims and Judgments			228,924.68		
Investments			421,856.25		
	Total Expenditures	$	650,971.39	$	650,971.39
Net Cash Balance, August 31, 2003				$	284,745.07

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: Texas Insurance Code Annotated article 3.50-2, § 16
Date of Origin: 1976
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 10,009,274.90
Code	*Name*	*Object Totals*	
Revenue:			
3758	Employee/Other Contributions-Retirement Systems	$ 392,764,254.44	
3760	Insurance Premium Contributions–State	1,236,735,417.99	
3777	Warrants Voided by Statute of Limitation–Default Fund	2,470.03	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	908,300,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	891,753.45	
	Total Revenue	$ 2,538,693,895.91	$ 2,538,693,895.91
	Total Revenue and Beginning Balance		$ 2,548,703,170.81
Expenditures:			
Interfund Transfers		$ 56,100.64	
Salaries and Wages		5,631,279.42	
Employee Benefits		1,596,661,969.50	
Supplies and Materials		623,281.94	
Other Expenditures		654,088.59	
Travel		44,900.89	
Professional Services and Fees		714,758.86	
Payment of Interest		152.55	
Repairs and Maintenance		662,750.81	
Communication and Utilities		276,969.46	
Rentals and Leases		568,709.78	
Printing and Reproduction		81,877.81	
Investments		906,400,000.00	
	Total Expenditures	$ 2,512,376,840.25	$ 2,512,376,840.25
Net Cash Balance, August 31, 2003			$ 36,326,330.56

Produce Recovery Trust Fund 0974

Legal Citation: Texas Agriculture Code Annotated §§ 103.001, 103.002
Date of Origin: 1977
Administering Agency: Department of Agriculture, Agency 551

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,012,289.12
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 82,496.50	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	21,432.40	
	Total Revenue	$ 103,928.90	$ 103,928.90
	Total Revenue and Beginning Balance		$ 1,116,218.02
Expenditures:			
Claims and Judgments		$ 11,883.85	
	Total Expenditures	$ 11,883.85	$ 11,883.85
Net Cash Balance, August 31, 2003			$ 1,104,334.17

Texas Statewide Emergency Services Personnel Retirement Trust Fund 0976

Legal Citation: Texas Revised Civil Statutes Annotated article 6243e.3, § 2
Date of Origin: 1977
Administering Agency: Fire Fighter's Pension Commission, Agency 325

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 309,634.84
Code *Name*	*Object Totals*		
Revenue:			
3722 Conference, Seminars, and Training Registration Fees	$ (1,250.00)		
3777 Warrants Voided by Statute of Limitation–Default Fund	23.83		
3788 Default Deposit Adjustments–Suspense	(13,518.81)		
3790 Deposit to Trust or Suspense	3,332,566.15		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	14,145.75		
Total Revenue	$ 3,331,966.92	$	3,331,966.92
Total Revenue and Beginning Balance		$	3,641,601.76
Expenditures:			
Interfund Transfers	$ 2,039,634.88		
Salaries and Wages	264,292.85		
Employee Benefits	57,049.59		
Supplies and Materials	7,834.75		
Other Expenditures	10,051.73		
Travel	28,662.66		
Professional Services and Fees	374,485.39		
Payment of Interest	5.53		
Capital Outlay	5,981.79		
Repairs and Maintenance	750.07		
Communication and Utilities	70.34		
Rentals and Leases	15,033.20		
Printing and Reproduction	3,890.67		
Total Expenditures	$ 2,807,743.45	$	2,807,743.45
Net Cash Balance, August 31, 2003		$	833,858.31

Law Enforcement and Custodial Officer Supplement Retirement Fund 0977

Legal Citation: Texas Government Code Annotated §§ 814.107, 815.103, 815.317
Date of Origin: 1979
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 556,865.50
Code *Name*	*Object Totals*		
Revenue:			
3777 Warrants Voided by Statute of Limitation–Default Fund	$ 2,341.43		
3857 Interest on State Deposits and Treasury Investment of Proprietary Funds	32,328.36		
3972 Other Cash Transfers Between Funds or Accounts	27,100,000.00		
3986 Unexpended Balance Forward–Operating Transfers	503,586.33		
Total Revenue	$ 27,638,256.12	$	27,638,256.12
Total Revenue and Beginning Balance		$	28,195,121.62

Law Enforcement and Custodial Officer Supplement Retirement Fund 0977 (continued)

Expenditures:			
Interfund Transfers	$ 26,556,354.40		
Salaries and Wages	430,166.38		
Employee Benefits	108,626.26		
Supplies and Materials	52,718.09		
Other Expenditures	34,546.53		
Travel	1,622.60		
Professional Services and Fees	402,479.00		
Repairs and Maintenance	15,155.75		
Communication and Utilities	49,098.17		
Rentals and Leases	14,043.74		
Printing and Reproduction	1,492.13		
Total Expenditures	$ 27,666,303.05	$	27,666,303.05
Net Cash Balance, August 31, 2003		$	528,818.57

Correction Account for Direct Deposit 0980

Legal Citation: Texas Government Code Annotated chapter 403
Date of Origin: 1981
Administering Agency: Any agency

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	191,174.40
Code *Name*	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 387,681.21		
Total Revenue	$ 387,681.21	$	387,681.21
Total Revenue and Beginning Balance		$	578,855.61
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	578,855.61

Parolee Court Ordered Restitution Trust Fund 0984

Legal Citation: Texas Government Code Annotated § 508.322; Chapter 403; Texas Attorney General's Opinion No. MW-472
Date of Origin: 1982
Administering Agency: Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	2,723,610.14
Code *Name*	*Object Totals*		
Revenue:			
3777 Warrants Voided by Statute of Limitation–Default Fund	$ 3,574.54		
3790 Deposit to Trust or Suspense	1,002,129.18		
Total Revenue	$ 1,005,703.72	$	1,005,703.72
Total Revenue and Beginning Balance		$	3,729,313.86
Expenditures:			
Interfund Transfers	$ 625,563.01		
Total Expenditures	$ 625,563.01	$	625,563.01
Net Cash Balance, August 31, 2003		$	3,103,750.85

Real Estate Inspection Recovery Trust Fund 0988

Legal Citation: Texas Occupations Code Annotated § 1102.351
Date of Origin: 1985
Administering Agency: Real Estate Commission, Agency 329

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 646,527.21
Code *Name*		*Object Totals*	
Revenue:			
3175 Professional Fees	$	36,000.00	
3714 Judgments and Settlements		4,578.07	
3765 Supplies/Equipment/Services		100.00	
3802 Reimbursements–Third Party		331.92	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		12,998.62	
Total Revenue	$	54,008.61	$ 54,008.61
Total Revenue and Beginning Balance			$ 700,535.82
Expenditures:			
Interfund Transfers	$	53,526.80	
Other Expenditures		9.00	
Claims and Judgments		7,500.00	
Total Expenditures	$	61,035.80	$ 61,035.80
Net Cash Balance, August 31, 2003			$ 639,500.02

Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: Texas Insurance Code Annotated article 3.50-4, § 15
Date of Origin: 1985
Administering Agency: Teacher Retirement System of Texas, Agency 323

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 66,856,020.78
Code *Name*		*Object Totals*	
Revenue:			
3758 Employee/Other Contributions-Retirement Systems	$	5,459.59	
3761 Insurance Premium Contributions–Other		210,122,900.97	
3777 Warrants Voided by Statute of Limitation–Default Fund		40.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		72,269,191.74	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		3,244,195.39	
3972 Other Cash Transfers Between Funds or Accounts		267,360,262.98	
Total Revenue	$	553,002,050.67	$ 553,002,050.67
Total Revenue and Beginning Balance			$ 619,858,071.45
Expenditures:			
Interfund Transfers	$	42,020,783.35	
Salaries and Wages		601,935.75	
Employee Benefits		568,906,827.40	
Supplies and Materials		258,807.11	
Other Expenditures		79,036.66	
Travel		4,517.68	
Professional Services and Fees		983,788.04	
Payment of Interest		25.62	

Communication and Utilities	$ 1,217.80		
Rentals and Leases	47,054.51		
Printing and Reproduction	241,045.56		
Total Expenditures	$ 613,145,039.48	$	613,145,039.48
Net Cash Balance, August 31, 2003		$	6,713,031.97

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: Texas Health and Safety Code Annotated § 242.096
Date of Origin: 1985
Administering Agency: Department of Human Services, Agency 324

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	4,002,365.27
Code *Name*	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 6,937,557.04		
3992 Clearance from Trust or Suspense	(4,871,489.35)		
Total Revenue	$ 2,066,067.69	$	2,066,067.69
Total Revenue and Beginning Balance		$	6,068,432.96
Expenditures:			
Interfund Transfers	$ 100,000.00		
Total Expenditures	$ 100,000.00	$	100,000.00
Net Cash Balance, August 31, 2003		$	5,968,432.96

Judicial Retirement System Plan Two Trust Fund 0993

Legal Citation: Texas Government Code Annotated § 840.305
Date of Origin: 1985
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	605,813.73
Code *Name*	*Object Totals*		
Revenue:			
3729 State Contributions–Retirement Systems	$ 8,268,887.27		
3758 Employee/Other Contributions-Retirement Systems	3,039,715.43		
3857 Interest on State Deposits and Treasury Investment of Proprietary Funds	10,961.18		
3972 Other Cash Transfers Between Funds or Accounts	4,300,000.00		
Total Revenue	$ 15,619,563.88	$	15,619,563.88
Total Revenue and Beginning Balance		$	16,225,377.61
Expenditures:			
Interfund Transfers	$ 15,482,179.72		
Salaries and Wages	126,709.68		
Employee Benefits	31,017.99		
Supplies and Materials	9,307.61		
Other Expenditures	13,738.04		
Public Assistance Payments	181,026.74		
Travel	650.26		
Professional Services and Fees	84,928.17		

Judicial Retirement System Plan Two Trust Fund 0993 (continued)

Repairs and Maintenance	$ 15,969.86	
Communication and Utilities	16,844.28	
Rentals and Leases	15,494.66	
Printing and Reproduction	453.81	
Total Expenditures	$ 15,978,320.82	$ 15,978,320.82
Net Cash Balance, August 31, 2003		$ 247,056.79

Child Support Trust Fund 0994

Legal Citation: Texas Government Code Annotated chapter 403; Texas Family Code Annotated § 231.008
Date of Origin: 1985
Administering Agency: Attorney General's Office, Agency 302

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 19,165,882.97
Code	*Name*	*Object Totals*	
Revenue:			
3620	Child Support Collections–State, Title IV-D	$ 281,514,750.58	
3622	Child Support Collections–State, Non-Title IV-D	1,390,146,842.08	
3625	Court Costs Awarded Parent/Child Cases	5,772.68	
3790	Deposit to Trust or Suspense	(99,319.40)	
	Total Revenue	$ 1,671,568,045.94	$ 1,671,568,045.94
	Total Revenue and Beginning Balance		$ 1,690,733,928.91
Expenditures:			
Public Assistance Payments		$ 1,654,474,252.71	
	Total Expenditures	$ 1,654,474,252.71	$ 1,654,474,252.71
Net Cash Balance, August 31, 2003			$ 36,259,676.20

Treasury Safekeeping Trust Fund 1004

Legal Citation: Texas Government Code Annotated chapter 404
Date of Origin: 2001
Administering Agency: Treasury Safekeeping Trust Company, Agency 930

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 232,658.12
Code	*Name*	*Object Totals*	
Revenue:			
3799	Local Account Balances Brought into Treasury	$ 2,802,635.74	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,045.63	
	Total Revenue	$ 2,804,681.37	$ 2,804,681.37
	Total Revenue and Beginning Balance		$ 3,037,339.49
Expenditures:			
Salaries and Wages		$ 2,279,774.18	
Employee Benefits		498,526.77	
	Total Expenditures	$ 2,778,300.95	$ 2,778,300.95
Net Cash Balance, August 31, 2003			$ 259,038.54

GR Account–Solid Waste Disposal Fees 5000

Legal Citation: Texas Health and Safety Code Annotated § 361.014
Date of Origin: 1989
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 29,999,026.45
Code *Name*	*Object Totals*		
Revenue:			
3592 Waste Disposal Facilities, Generators, Transporters	$ 18,439,153.52		
3765 Supplies/Equipment/Services	110.00		
Total Revenue	$ 18,439,263.52	$	18,439,263.52
Total Revenue and Beginning Balance		$	48,438,289.97
Expenditures:			
Interfund Transfers	$ 26,056.00		
Public Assistance Payments	2,356,946.11		
Intergovernmental Payments	8,919,948.65		
Payment of Interest	0.84		
Rentals and Leases	18,694.79		
Total Expenditures	$ 11,321,646.39	$	11,321,646.39
Net Cash Balance, August 31, 2003		$	37,116,643.58

GR Account–Young Farmer Loan Guarantee 5002

Legal Citation: Texas Agriculture Code Annotated Ch. 58
Date of Origin: 1993
Administering Agency: Department of Agriculture, Agency 551

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 10,900,317.95
Code *Name*	*Object Totals*		
Revenue:			
3042 Motor Vehicle Assessment–Young Farmer Program	$ (480.00)		
3408 Farm and Ranch Finance Program Fees	(2,547.50)		
3777 Warrants Voided by Statute of Limitation–Default Fund	850.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	218,557.44		
Total Revenue	$ 216,379.94	$	216,379.94
Total Revenue and Beginning Balance		$	11,116,697.89
Expenditures:			
Interfund Transfers	$ 268,642.30		
Salaries and Wages	53,047.25		
Employee Benefits	9,428.60		
Supplies and Materials	665.18		
Other Expenditures	33,787.35		
Travel	782.00		
Payment of Interest	0.70		
Communication and Utilities	32.78		
Printing and Reproduction	827.00		
Total Expenditures	$ 367,213.16	$	367,213.16
Net Cash Balance, August 31, 2003		$	10,749,484.73

GR Account–Hotel Occupancy Tax Deposits (Department of Economic Development) 5003

Legal Citation: Texas Tax Code Annotated § 156.251(d)
Date of Origin: 1981
Administering Agency: Texas Department of Economic Development, Agency 480

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,388,803.53
Code	*Name*	*Object Totals*	
Revenue:			
3765	Supplies/Equipment/Services	$ 47,701.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	641.83	
3940	Allocations from Fund 0001 to Fund 5003 (Hotel Occupancy Tax)	19,071,953.95	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	1,458,346.84	
3986	Unexpended Balance Forward–Operating Transfers	54,127.01	
	Total Revenue	$ 20,632,770.63	$ 20,632,770.63
	Total Revenue and Beginning Balance		$ 23,021,574.16
Expenditures:			
	Interfund Transfers	$ 1,771,221.11	
	Salaries and Wages	1,763,991.59	
	Employee Benefits	425,628.68	
	Supplies and Materials	165,272.77	
	Other Expenditures	14,281,113.95	
	Travel	90,831.91	
	Professional Services and Fees	1,377,503.72	
	Payment of Interest	2,827.94	
	Capital Outlay	9,886.02	
	Repairs and Maintenance	13,708.60	
	Communication and Utilities	10,143.92	
	Rentals and Leases	173,550.46	
	Printing and Reproduction	47,147.12	
	Total Expenditures	$ 20,132,827.79	$ 20,132,827.79
Net Cash Balance, August 31, 2003			$ 2,888,746.37

GR Account–Texas Parks and Wildlife Conservation and Capital 5004

Legal Citation: Texas Parks and Wildlife Code Annotated § 11.043
Date of Origin: 1993
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,215,383.30
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 460,693.00	
3340	Land Easements	147,203.37	
3349	Land Sales	220,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	35,512.16	
3972	Other Cash Transfers Between Funds or Accounts	1,000,000.00	
3986	Unexpended Balance Forward–Operating Transfers	1,619,332.58	
	Total Revenue	$ 3,482,741.11	$ 3,482,741.11
	Total Revenue and Beginning Balance		$ 5,698,124.41

GR Account–Texas Parks and Wildlife Conservation and Capital 5004 (continued)

Expenditures:		
Interfund Transfers	$ 2,876,872.41	
Salaries and Wages	81,168.27	
Employee Benefits	18,915.68	
Supplies and Materials	3,559.89	
Other Expenditures	72,116.40	
Public Assistance Payments	9,794.89	
Travel	5,421.46	
Payment of Interest	382.56	
Capital Outlay	1,138,174.41	
Communication and Utilities	342.99	
Printing and Reproduction	21,064.80	
Total Expenditures	$ 4,227,813.76	$ 4,227,813.76
Net Cash Balance, August 31, 2003		$ 1,470,310.65

GR Account–Oil Overcharge 5005

Legal Citation: Texas Government Code Annotated § 2305.021
Date of Origin: 1993
Administering Agency: Comptroller–State Energy Conservation Office, Agency 907

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 78,518,924.35
Code	*Name*	*Object Totals*	
Revenue:			
3782	Repayment of Loans, Political Subdivision	$ 4,445,716.84	
3785	Interest on Oil Overcharge Loans	1,768,070.76	
3786	Repayment of Loans to Other State Agencies	6,005,226.93	
3788	Default Deposit Adjustments–Suspense	25,450.73	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,592,181.95	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	559,662.00	
3973	Other Cash Transfers Within Fund or Account Between Agencies	21,309.32	
3986	Unexpended Balance Forward–Operating Transfers	42,371,554.18	
	Total Revenue	$ 56,789,172.71	$ 56,789,172.71
	Total Revenue and Beginning Balance		$ 135,308,097.06
Expenditures:			
Interfund Transfers		$ 47,414,263.26	
Salaries and Wages		336,811.66	
Employee Benefits		65,890.15	
Supplies and Materials		1,898.50	
Other Expenditures		7,921,586.12	
Public Assistance Payments		966,059.87	
Intergovernmental Payments		244,985.78	
Travel		7,998.23	
Professional Services and Fees		(10,865.00)	
Payment of Interest		0.24	
Capital Outlay		(9,152.00)	
Communication and Utilities		9,704.59	
Rentals and Leases		1,650.48	
Printing and Reproduction		5,525.00	
Total Expenditures		$ 56,956,356.88	$ 56,956,356.88
Net Cash Balance, August 31, 2003			$ 78,351,740.18

GR Account–AG Law Enforcement 5006

Legal Citation: Texas Government Code Annotated § 402.005; Texas Code of Criminal Procedure Annotated § 59.06
Date of Origin: 1993
Administering Agency: Attorney General's Office, Agency 302

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 529,406.95
Code *Name*	*Object Totals*		
Revenue:			
3583 Controlled Substances Act Forfeited Money	$ 479,897.85		
3700 Federal Receipts Matched–Other Programs	583,700.63		
3725 State Grants, Pass-Through Revenue, Non-Operating	1,896,041.16		
3740 Gifts/Grants/Donations	37,729.72		
3769 Forfeitures	23,227.66		
3802 Reimbursements–Third Party	36,202.61		
3971 Federal Pass-through Revenue, Interagency Non-Operating	536,345.67		
3982 Allocations from Federal Grants–O.A.S.I.\Retirement\Benefits	(488,218.28)		
Total Revenue	$ 3,104,927.02	$	3,104,927.02
Total Revenue and Beginning Balance		$	3,634,333.97
Expenditures:			
Interfund Transfers	$ 74,599.74		
Salaries and Wages	2,066,899.77		
Supplies and Materials	26,165.16		
Other Expenditures	75,633.90		
Intergovernmental Payments	144,116.89		
Travel	435,203.06		
Payment of Interest	1.28		
Capital Outlay	8,500.00		
Repairs and Maintenance	5,384.14		
Communication and Utilities	13,682.86		
Rentals and Leases	84,368.41		
Printing and Reproduction	21,205.97		
Total Expenditures	$ 2,955,761.18	$	2,955,761.18
Net Cash Balance, August 31, 2003		$	678,572.79

GR Account–Commission on Emergency Communications 5007

Legal Citation: Texas Health and Safety Code Annotated §§ 771.072(f), 771.077
Date of Origin: 1993
Administering Agency: Commission on State Emergency Communications, Agency 477

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 9,294,169.35
Code *Name*	*Object Totals*		
Revenue:			
3563 Equalization Surcharges, 911 Emergencies	$ 13,915,621.86		
3719 Fees for Copies or Filing of Records	34.95		
3777 Warrants Voided by Statute of Limitation–Default Fund	85.08		
3780 Repayment of Travel Advances	1,000.00		
3781 Repayment of Petty Cash Advances	500.00		
3802 Reimbursements–Third Party	238,969.37		
Total Revenue	$ 14,156,211.26	$	14,156,211.26
Total Revenue and Beginning Balance		$	23,450,380.61

GR Account–Commission on Emergency Communications 5007 (continued)

Expenditures:		
Interfund Transfers	$ 5,727,305.75	
Salaries and Wages	1,187,285.91	
Employee Benefits	286,531.60	
Supplies and Materials	14,089.13	
Other Expenditures	699,151.30	
Public Assistance Payments	1,845,993.91	
Intergovernmental Payments	1,099,517.90	
Travel	33,060.97	
Professional Services and Fees	158,744.74	
Payment of Interest	9,144.91	
Capital Outlay	11,236.80	
Repairs and Maintenance	189,973.25	
Communication and Utilities	114,889.23	
Rentals and Leases	16,981.79	
Printing and Reproduction	35,523.72	
Total Expenditures	$ 11,429,430.91	$ 11,429,430.91
Net Cash Balance, August 31, 2003		$ 12,020,949.70

GR Account–Inaugural Endowment 5008

Legal Citation: Texas Government Code Annotated § 401.011
Date of Origin: 1995
Administering Agency: Secretary of State, Agency 307

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 119,059.66
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 206.88	
	Total Revenue	$ 206.88	$ 206.88
	Total Revenue and Beginning Balance		$ 119,266.54
Expenditures:			
Interfund Transfers		$ 119,266.54	
	Total Expenditures	$ 119,266.54	$ 119,266.54
Net Cash Balance, August 31, 2003			$ 0.00

GR Account–Children with Special Healthcare Needs 5009

Legal Citation: Texas Health and Safety Code Annotated §§ 35.007, 35.008
Date of Origin: 1989
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 672,087.44
Code	*Name*	*Object Totals*	
Revenue:			
3595	Medical Assistance Cost Recovery	$ 5,907.71	
	Total Revenue	$ 5,907.71	$ 5,907.71
	Total Revenue and Beginning Balance		$ 677,995.15

GR Account–Children with Special Healthcare Needs 5009 (continued)

Expenditures:		
Interfund Transfers	$ 201.81	
Salaries and Wages	21,464.34	
Employee Benefits	12,862.44	
Public Assistance Payments	105,798.00	
Total Expenditures	$ 140,326.59	$ 140,326.59
Net Cash Balance, August 31, 2003		$ 537,668.56

GR Account–Sexual Assault Program 5010

Legal Citation: Texas Government Code Annotated § 420.008
Date of Origin: 1993
Administering Agency: Attorney General's Office, Agency 302

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,221,866.11
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 351,243.75	
3986	Unexpended Balance Forward–Operating Transfers	126,441.16	
	Total Revenue	$ 477,684.91	$ 477,684.91
	Total Revenue and Beginning Balance		$ 1,699,551.02
Expenditures:			
Interfund Transfers		$ 148,311.11	
Salaries and Wages		73,240.00	
Supplies and Materials		9,290.46	
Other Expenditures		27,801.37	
Travel		21,208.62	
Professional Services and Fees		2,500.00	
Payment of Interest		5.51	
Capital Outlay		5,830.00	
Repairs and Maintenance		3,994.84	
Communication and Utilities		4,626.91	
Rentals and Leases		10,845.75	
Printing and Reproduction		87.78	
	Total Expenditures	$ 307,742.35	$ 307,742.35
Net Cash Balance, August 31, 2003			$ 1,391,808.67

GR Account–Crime Stoppers Assistance 5012

Legal Citation: Texas Code of Criminal Procedure Annotated article 102.075
Date of Origin: 1990
Administering Agency: Governor–Executive, Agency 301

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 856,478.31
Code *Name*	*Object Totals*		
Revenue:			
3721 Court Cost/Crime Stoppers Assistance	$ 506,043.08		
Total Revenue	$ 506,043.08	$	506,043.08
Total Revenue and Beginning Balance		$	1,362,521.39
Expenditures:			
Interfund Transfers	$ 370,640.20		
Public Assistance Payments	252,964.24		
Payment of Interest	19.36		
Total Expenditures	$ 623,623.80	$	623,623.80
Net Cash Balance, August 31, 2003		$	738,897.59

GR Account–Breath Alcohol Testing 5013

Legal Citation: Texas Code of Criminal Procedure Annotated article 102.075
Date of Origin: 1990
Administering Agency: Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,456,466.70
Code *Name*	*Object Totals*		
Revenue:			
3701 Federal Receipts Not Matched–Other Programs	$ 2,257.31		
3704 Court Costs	1,073,229.75		
3719 Fees for Copies or Filing of Records	258.00		
3765 Supplies/Equipment/Services	75,888.79		
3773 Insurance and Damages	325.00		
3777 Warrants Voided by Statute of Limitation–Default Fund	112.99		
3802 Reimbursements–Third Party	60,072.61		
3986 Unexpended Balance Forward–Operating Transfers	6,191.31		
Total Revenue	$ 1,218,335.76	$	1,218,335.76
Total Revenue and Beginning Balance		$	2,674,802.46
Expenditures:			
Interfund Transfers	$ 44,490.03		
Salaries and Wages	1,696,040.81		
Employee Benefits	352,239.26		
Supplies and Materials	96,706.13		
Other Expenditures	97,820.23		
Travel	39,769.37		
Payment of Interest	1.53		
Capital Outlay	33,840.00		
Repairs and Maintenance	40,225.08		

GR Account–Breath Alcohol Testing 5013 (continued)

Communication and Utilities	$ 9,042.41	
Rentals and Leases	2,902.85	
Printing and Reproduction	67.31	
Total Expenditures	$ 2,413,145.01	$ 2,413,145.01
Net Cash Balance, August 31, 2003		$ 261,657.45

GR Account–Texas Collegiate License Plate 5015

Legal Citation: Texas Transportation Code Annotated § 502.270
Date of Origin: 1990
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 741,103.52
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 399,171.00	
3986	Unexpended Balance Forward–Operating Transfers	142,275.00	
	Total Revenue	$ 541,446.00	$ 541,446.00
	Total Revenue and Beginning Balance		$ 1,282,549.52
Expenditures:			
Interfund Transfers		$ 142,275.00	
Public Assistance Payments		555,404.51	
	Total Expenditures	$ 697,679.51	$ 697,679.51
Net Cash Balance, August 31, 2003			$ 584,870.01

GR Account–Research and Oversight Council on Workers' Compensation 5016

Legal Citation: Texas Labor Code Annotated § 404.003
Date of Origin: 1993
Administering Agency: Research and Oversight Council on Workers' Compensation, Agency 478

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,751,007.22
Code	*Name*	*Object Totals*	
Revenue:			
3220	Workers' Compensation Research and Oversight Council, Insurance Companies Maintenance Tax	$ 61,768.93	
3781	Repayment of Petty Cash Advances	400.00	
3969	Operating Transfer In–Other Agency 902 Transactions	1,816,903.93	
3986	Unexpended Balance Forward–Operating Transfers	1,305,304.11	
	Total Revenue	$ 3,184,376.97	$ 3,184,376.97
	Total Revenue and Beginning Balance		$ 4,935,384.19

Expenditures:		
Interfund Transfers	$ 1,343,313.48	
Salaries and Wages	625,581.96	
Employee Benefits	135,265.29	
Supplies and Materials	4,193.50	
Other Expenditures	29,087.95	
Travel	3,577.00	
Professional Services and Fees	128,103.50	
Payment of Interest	0.02	
Capital Outlay	5,195.00	
Repairs and Maintenance	2,069.00	
Communication and Utilities	4,621.10	
Rentals and Leases	66,270.60	
Printing and Reproduction	1,536.03	
Total Expenditures	$ 2,348,814.43	$ 2,348,814.43
Net Cash Balance, August 31, 2003		$ 2,586,569.76

GR Account–Asbestos Removal Licensure 5017

Legal Citation: Texas Occupations Code Annotated § 1954.056(e)
Date of Origin: 1987
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$ 10,690,916.54
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 3,941,461.35		
3562	Health Related Professional Fees	(270.00)		
3765	Supplies/Equipment/Services	87,583.20		
3777	Warrants Voided by Statute of Limitation–Default Fund	575.00		
	Total Revenue	$ 4,029,349.55	$ 4,029,349.55	
	Total Revenue and Beginning Balance		$ 14,720,266.09	
Expenditures:				
Interfund Transfers		$ 43,353.81		
Salaries and Wages		1,566,699.53		
Employee Benefits		267,624.54		
Supplies and Materials		74,689.69		
Other Expenditures		129,387.30		
Public Assistance Payments		792,025.24		
Intergovernmental Payments		37,369.09		
Travel		36,654.72		
Professional Services and Fees		28,777.16		
Capital Outlay		15,064.03		
Repairs and Maintenance		12,178.16		
Communication and Utilities		6,990.16		
Rentals and Leases		28,927.01		
Printing and Reproduction		2,241.79		
Total Expenditures		$ 3,041,982.23	$ 3,041,982.23	
Net Cash Balance, August 31, 2003			$ 11,678,283.86	

GR Account–Home Health Services 5018

Legal Citation: Texas Health and Safety Code Annotated § 142.010
Date of Origin: 1979
Administering Agency: Department of Human Services, Agency 324

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 6,090,978.36
Code	*Name*	*Object Totals*	
Revenue:			
3557	Health Care Facilities Fees	$ 2,468,880.20	
3802	Reimbursements–Third Party	42.81	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	6,147.19	
3986	Unexpended Balance Forward–Operating Transfers	3,095,197.95	
	Total Revenue	$ 5,570,268.15	$ 5,570,268.15
	Total Revenue and Beginning Balance		$ 11,661,246.51
Expenditures:			
Interfund Transfers		$ 3,115,437.86	
Salaries and Wages		1,100,105.95	
Employee Benefits		305,142.23	
Supplies and Materials		2,450.20	
Other Expenditures		9,705.90	
Travel		83,944.59	
Payment of Interest		10.34	
Repairs and Maintenance		175.00	
Communication and Utilities		2,890.21	
Printing and Reproduction		30.25	
	Total Expenditures	$ 4,619,892.53	$ 4,619,892.53
Net Cash Balance, August 31, 2003			$ 7,041,353.98

GR Account–Proprietary School Tuition Protection 5019

Legal Citation: Texas Education Code Annotated § 132.241
Date of Origin: 1989
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 469,152.32
Code	*Name*	*Object Totals*	
Revenue:			
3972	Other Cash Transfers Between Funds or Accounts	$ 281,707.54	
3986	Unexpended Balance Forward–Operating Transfers	294,472.54	
	Total Revenue	$ 576,180.08	$ 576,180.08
	Total Revenue and Beginning Balance		$ 1,045,332.40
Expenditures:			
	Interfund Transfers	369,472.54	
	Public Assistance Payments	47,893.55	
	Professional Services and Fees	127,786.15	
	Total Expenditures	$ 545,152.24	$ 545,152.24
Net Cash Balance, August 31, 2003			$ 500,180.16

GR Account–Workplace Chemicals List 5020

Legal Citation: Texas Health and Safety Code Annotated, §§ 505.016, 506.017
Date of Origin: 1993
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 784,476.14
Code *Name*	*Object Totals*		
Revenue:			
3577 Tier Two Forms Filing Fees	$ 810,512.02		
3765 Supplies/Equipment/Services	4,800.00		
Total Revenue	$ 815,312.02	$	815,312.02
Total Revenue and Beginning Balance		$	1,599,788.16
Expenditures:			
Interfund Transfers	$ 44,986.89		
Salaries and Wages	480,050.01		
Employee Benefits	70,909.33		
Supplies and Materials	18,123.82		
Other Expenditures	27,650.45		
Intergovernmental Payments	5,884.00		
Travel	14,845.26		
Professional Services and Fees	24,986.00		
Repairs and Maintenance	925.00		
Communication and Utilities	1,842.62		
Rentals and Leases	1,849.27		
Printing and Reproduction	84.90		
Total Expenditures	$ 692,137.55	$	692,137.55
Net Cash Balance, August 31, 2003		$	907,650.61

GR Account–Certification of Mammography Systems 5021

Legal Citation: Texas Health and Safety Code Annotated §§ 401.421–401.431
Date of Origin: 1993
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 774,507.96
Code *Name*	*Object Totals*		
Revenue:			
3557 Health Care Facilities Fees	$ 460,817.68		
Total Revenue	$ 460,817.68	$	460,817.68
Total Revenue and Beginning Balance		$	1,235,325.64
Expenditures:			
Interfund Transfers	$ 3,710.46		
Salaries and Wages	210,068.78		
Employee Benefits	43,740.25		
Supplies and Materials	268.74		

GR Account–Certification of Mammography Systems 5021 (continued)

Other Expenditures	$ 140,117.70	
Travel	5,579.99	
Professional Services and Fees	35,476.60	
Total Expenditures	$ 438,962.52	$ 438,962.52
Net Cash Balance, August 31, 2003		$ 796,363.12

GR Account–Oyster Sales 5022

Legal Citation: Texas Health and Safety Code Annotated § 436.103
Date of Origin: 1993
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 412,785.24
Code	*Name*	*Object Totals*	
Revenue:			
3436	Oyster Fees	$ 314,671.09	
	Total Revenue	$ 314,671.09	$ 314,671.09
	Total Revenue and Beginning Balance		$ 727,456.33
Expenditures:			
	Interfund Transfers	$ 68,216.95	
	Supplies and Materials	30,123.88	
	Other Expenditures	99,131.72	
	Public Assistance Payments	53,010.00	
	Travel	14,508.51	
	Capital Outlay	8,618.00	
	Repairs and Maintenance	1,232.36	
	Communication and Utilities	46.99	
	Rentals and Leases	250.00	
	Total Expenditures	$ 275,138.41	$ 275,138.41
Net Cash Balance, August 31, 2003			$ 452,317.92

GR Account–Shrimp License Buy Back 5023

Legal Citation: Texas Parks and Wildlife Code Annotated § 77.120
Date of Origin: 1995
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 277,791.37
Code	*Name*	*Object Totals*	
Revenue:			
3434	Game, Fish and Equipment Fees–Non-Commercial	$ 3,177.06	
3435	Game, Fish and Equipment Fees–Commercial	231,340.23	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	5,581.06	
	Total Revenue	$ 240,098.35	$ 240,098.35
	Total Revenue and Beginning Balance		$ 517,889.72

GR Account–Shrimp License Buy Back 5023 (continued)

Expenditures:		
Other Expenditures	$ 191,843.83	
Payment of Interest	156.17	
Total Expenditures	$ 192,000.00	$ 192,000.00
Net Cash Balance, August 31, 2003		$ 325,889.72

GR Account–Food and Drug Registration 5024

Legal Citation: Texas Health and Safety Code Annotated § 431.224
Date of Origin: 1989
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,320,397.99
Code	*Name*	*Object Totals*	
Revenue:			
3554	Food and Drug Fees	$ 4,904,780.24	
3765	Supplies/Equipment/Services	650.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	475.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	100.00	
3973	Other Cash Transfers Within Fund or Account Between Agencies	7,958.06	
	Total Revenue	$ 4,913,963.30	$ 4,913,963.30
	Total Revenue and Beginning Balance		$ 9,234,361.29
Expenditures:			
Interfund Transfers		$ 162,260.75	
Salaries and Wages		2,797,248.50	
Employee Benefits		398,827.81	
Supplies and Materials		157,000.82	
Other Expenditures		100,799.61	
Travel		145,001.96	
Professional Services and Fees		5,842.00	
Capital Outlay		493.09	
Repairs and Maintenance		10,920.05	
Communication and Utilities		514,402.72	
Rentals and Leases		40,416.68	
Claims and Judgments		7,958.06	
Printing and Reproduction		1,504.17	
Total Expenditures		$ 4,342,676.22	$ 4,342,676.22
Net Cash Balance, August 31, 2003			$ 4,891,685.07

GR Account–Lottery 5025

Legal Citation: Texas Government Code Annotated § 466.355
Date of Origin: 1993
Administering Agency: Texas Lottery Commission, Agency 362

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 105,358,533.84
Code	*Name*	*Object Totals*	
Revenue:			
3176	Lottery License Application Fees	$ 243,320.00	
3177	Lottery Ticket Sales	1,405,226,592.25	
3178	Lottery Security Proceeds	84,267.03	
3719	Fees for Copies or Filing of Records	257,488.89	
3740	Gifts/Grants/Donations	15.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	5,830.22	
3780	Repayment of Travel Advances	8,314.82	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	193,144,169.20	
3972	Other Cash Transfers Between Funds or Accounts	158,763,000.00	
3973	Other Cash Transfers Within Fund or Account Between Agencies	5,134.30	
3986	Unexpended Balance Forward–Operating Transfers	58,117,684.68	
	Total Revenue	$ 1,815,855,816.39	$ 1,815,855,816.39
	Total Revenue and Beginning Balance		$ 1,921,214,350.23
Expenditures:			
Interfund Transfers		$ 1,242,917,712.38	
Salaries and Wages		12,137,170.26	
Employee Benefits		2,890,298.30	
Supplies and Materials		310,580.68	
Other Expenditures		127,724,276.75	
Lottery Winnings Paid		413,873,102.83	
Travel		253,870.41	
Professional Services and Fees		4,409,527.24	
Payment of Interest		791.49	
Capital Outlay		683,895.78	
Repairs and Maintenance		637,714.04	
Communication and Utilities		386,432.60	
Rentals and Leases		6,019,543.58	
Claims and Judgments		5,662.30	
Printing and Reproduction		14,086,447.42	
	Total Expenditures	$ 1,826,337,026.06	$ 1,826,337,026.06
Net Cash Balance, August 31, 2003			$ 94,877,324.17

GR Account–Workforce Commission Federal 5026

Legal Citation: Texas Government Code Annotated chapter 403
Date of Origin: 1996
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 22,646,398.31
Code	*Name*	*Object Totals*	
Revenue:			
3349	Land Sales	$ 119,451.12	
3701	Federal Receipts Not Matched–Other Programs	894,194,004.76	
3752	Sale of Publications/Advertising	444,691.17	
3754	Other Surplus or Salvage Property/Materials Sales	279,344.46	
3765	Supplies/Equipment/Services	307,356.15	

3767	Supplies/Equipment/Services–Federal/Other	$ 747,511.12	
3773	Insurance and Damages	1,822.40	
3777	Warrants Voided by Statute of Limitation–Default Fund	100,702.90	
3789	Returned Checks–Default Fund	16,737.84	
3802	Reimbursements–Third Party	(1,300,257.02)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	5,006.30	
3854	Interest–Other, General (Non-Program)	51.77	
3971	Federal Pass-through Revenue, Interagency Non-Operating	142,698,099.82	
3972	Other Cash Transfers Between Funds or Accounts	160,080,243.35	
3973	Other Cash Transfers Within Fund or Account Between Agencies	309,105,508.95	
	Total Revenue	$ 1,506,800,275.09	$ 1,506,800,275.09
	Total Revenue and Beginning Balance		$ 1,529,446,673.40
Expenditures:			
	Interfund Transfers	$ 515,228,362.10	
	Salaries and Wages	137,459,366.18	
	Employee Benefits	42,946,083.84	
	Supplies and Materials	1,825,944.03	
	Other Expenditures	10,135,338.26	
	Public Assistance Payments	373,539,840.46	
	Intergovernmental Payments	400,242,340.86	
	Travel	1,460,421.23	
	Professional Services and Fees	6,853,799.77	
	Capital Outlay	4,239,696.21	
	Repairs and Maintenance	9,389,787.37	
	Communication and Utilities	3,697,394.96	
	Rentals and Leases	7,423,924.25	
	Claims and Judgments	12,017.75	
	Cost of Goods Sold	86,761.32	
	Printing and Reproduction	583,515.17	
	Total Expenditures	$ 1,515,124,593.76	$ 1,515,124,593.76
Net Cash Balance, August 31, 2003			$ 14,322,079.64

GR Account–Read to Succeed 5027

Legal Citation: Texas Transportation Code Annotated § 502.292
Date of Origin: 1997
Administering Agency: Texas Education Agency, Agency 701

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 104,700.00
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 42,525.00	
	Total Revenue	$ 42,525.00	$ 42,525.00
	Total Revenue and Beginning Balance		$ 147,225.00
Expenditures:			
	Interfund Transfers	$ 25.00	
	Intergovernmental Payments	22,925.00	
	Total Expenditures	$ 22,950.00	$ 22,950.00
Net Cash Balance, August 31, 2003			$ 124,275.00

GR Account–Fugitive Apprehension 5028

Legal Citation: Texas Code of Criminal Procedure Annotated § 102.019(h); Texas Government Code Annotated § 411.0097
Date of Origin: 1997
Administering Agency: Department of Public Safety, Agency 405; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,507,333.81
Code *Name*		*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 27,731.91	
3704	Court Costs	22,962,140.20	
3722	Conference, Seminars, and Training Registration Fees	(3,475.00)	
3765	Supplies/Equipment/Services	42,896.53	
3777	Warrants Voided by Statute of Limitation–Default Fund	28.00	
3802	Reimbursements–Third Party	(1,223.12)	
3971	Federal Pass-through Revenue, Interagency Non-Operating	187,335.68	
	Total Revenue	$ 23,215,434.20	$ 23,215,434.20
	Total Revenue and Beginning Balance		$ 25,722,768.01
Expenditures:			
Interfund Transfers		$ 244,827.94	
Salaries and Wages		12,299,471.56	
Employee Benefits		2,969,540.52	
Supplies and Materials		297,610.51	
Other Expenditures		293,369.64	
Travel		156,427.52	
Professional Services and Fees		66,682.17	
Payment of Interest		339.87	
Capital Outlay		7,237,168.40	
Repairs and Maintenance		94,931.17	
Communication and Utilities		182,746.72	
Rentals and Leases		26,364.25	
Claims and Judgments		1,501.29	
Printing and Reproduction		(12,994.13)	
	Total Expenditures	$ 23,857,987.43	$ 23,857,987.43
Net Cash Balance, August 31, 2003			$ 1,864,780.58

GR Account–Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: Texas Code of Criminal Procedure Annotated article 102.075(m)
Date of Origin: 1997
Administering Agency: Prairie View A&M University, Agency 715

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,641,869.33
Code *Name*		*Object Totals*	
Revenue:			
3704	Court Costs	$ 2,391,357.82	
	Total Revenue	$ 2,391,357.82	$ 2,391,357.82
	Total Revenue and Beginning Balance		$ 5,033,227.15

GR Account–Center for Study and Prevention of Juvenile Crime and Delinquency 5029 (continued)

Expenditures:			
Salaries and Wages	$ 1,170,959.57		
Supplies and Materials	34,248.91		
Other Expenditures	146,782.82		
Travel	6,902.35		
Professional Services and Fees	118.60		
Payment of Interest	333.06		
Repairs and Maintenance	1,937.61		
Communication and Utilities	82,386.82		
Rentals and Leases	10,785.30		
Printing and Reproduction	14,882.39		
Total Expenditures	$ 1,469,337.43	$	1,469,337.43
Net Cash Balance, August 31, 2003		$	3,563,889.72

GR Account–Big Bend National Park 5030

Legal Citation: Texas Transportation Code Annotated § 502.295
Date of Origin: 1997
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	74,235.71
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 70,799.50		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,562.94		
	Total Revenue	$ 72,362.44	$	72,362.44
	Total Revenue and Beginning Balance		$	146,598.15
Expenditures:				
Other Expenditures		$ 85,000.00		
	Total Expenditures	$ 85,000.00	$	85,000.00
Net Cash Balance, August 31, 2003			$	61,598.15

GR Account–Excess Benefit Arrangement–Teacher Retirement System 5031

Legal Citation: Texas Government Code Annotated § 825.517
Date of Origin: 1997
Administering Agency: Teacher Retirement System of Texas, Agency 323

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	345,432.74
Code	*Name*	*Object Totals*		
Revenue:				
3917	Allocations from Fund 0001 to Fund 0960	$ 395,009.59		
3972	Other Cash Transfers Between Funds or Accounts	66,915.24		
	Total Revenue	$ 461,924.83	$	461,924.83
	Total Revenue and Beginning Balance		$	807,357.57

Expenditures:			
Interfund Transfers	$ 750,679.89		
Employee Benefits	19,137.21		
Total Expenditures	$ 769,817.10	$	769,817.10
Net Cash Balance, August 31, 2003		$	37,540.47

GR Account–Animal Friendly 5032

Legal Citation: Texas Health and Safety Code Annotated § 828.014
Date of Origin: 1997
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	1,019,586.70
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 337,816.00		
Total Revenue	$ 337,816.00	$	337,816.00
Total Revenue and Beginning Balance		$	1,357,402.70
Expenditures:			
Public Assistance Payments	$ 155,783.99		
Intergovernmental Payments	15,210.00		
Total Expenditures	$ 170,993.99	$	170,993.99
Net Cash Balance, August 31, 2003		$	1,186,408.71

GR Account–Houston Livestock Show and Rodeo Scholarships 5034

Legal Citation: Texas Transportation Code Annotated § 502.293
Date of Origin: 1997
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	28,060.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 5,840.00		
3986 Unexpended Balance Forward–Operating Transfers	28,060.00		
Total Revenue	$ 33,900.00	$	33,900.00
Total Revenue and Beginning Balance		$	61,960.00
Expenditures:			
Interfund Transfers	$ 28,060.00		
Total Expenditures	$ 28,060.00	$	28,060.00
Net Cash Balance, August 31, 2003		$	33,900.00

GR Account–Capital Access 5035

Legal Citation: Texas Government Code Annotated § 481.402
Date of Origin: 1997
Administering Agency: Texas Department of Economic Development, Agency 480

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	4,929,130.88
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 97,734.37		
3852	Interest on Local Deposits–State Agencies	9,287.59		
	Total Revenue	$ 107,021.96	$	107,021.96
	Total Revenue and Beginning Balance		$	5,036,152.84
Expenditures:				
Interfund Transfers		$ 8,491.65		
Salaries and Wages		142,242.09		
Employee Benefits		33,977.24		
Supplies and Materials		34.82		
Other Expenditures		5,549.86		
Public Assistance Payments		136,878.53		
Travel		1,968.15		
Payment of Interest		65.20		
Communication and Utilities		6.00		
Printing and Reproduction		5,674.51		
	Total Expenditures	$ 334,888.05	$	334,888.05
Net Cash Balance, August 31, 2003			$	4,701,264.79

GR Account–Attorney General Volunteer Advocate Program 5036

Legal Citation: Texas Transportation Code Annotated § 502.292
Date of Origin: 1997
Administering Agency: Attorney General's Office, Agency 302

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	121,697.97
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 98,235.00		
	Total Revenue	$ 98,235.00	$	98,235.00
	Total Revenue and Beginning Balance		$	219,932.97
Expenditures:				
Interfund Transfers		$ 165.00		
Public Assistance Payments		116,183.56		
	Total Expenditures	$ 116,348.56	$	116,348.56
Net Cash Balance, August 31, 2003			$	103,584.41

GR Account–Sexual Assault Prevention and Crisis Services 5037

Legal Citation: Texas Health and Safety Code Annotated § 420.007
Date of Origin: 1997
Administering Agency: Attorney General's Office, Agency 302; Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 110.16
Code *Name*	*Object Totals*		
Revenue:			
3971 Federal Pass-through Revenue, Interagency Non-Operating	$ 3,805,535.00		
Total Revenue	$ 3,805,535.00	$	3,805,535.00
Total Revenue and Beginning Balance		$	3,805,645.16
Expenditures:			
Public Assistance Payments	$ 3,434,607.00		
Intergovernmental Payments	37,385.00		
Total Expenditures	$ 3,471,992.00	$	3,471,992.00
Net Cash Balance, August 31, 2003		$	333,653.16

GR Account–Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: Texas Government Code Annotated § 815.5072
Date of Origin: 1997
Administering Agency: Employees Retirement System, Agency 327

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*	*Object Totals*		
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$ 66,915.24		
Total Revenue	$ 66,915.24	$	66,915.24
Total Revenue and Beginning Balance		$	66,915.24
Expenditures:			
Interfund Transfers	$ 66,915.24		
Total Expenditures	$ 66,915.24	$	66,915.24
Net Cash Balance, August 31, 2003		$	0.00

GR Account–Tobacco Settlement 5040

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5.96cv91 (U.S. District Court, Texarkana Division)
Date of Origin: 1998
Administering Agency: Comptroller–State Fiscal, Agency 902

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 141,923,955.26
Code	*Name*	*Object Totals*	
Revenue:			
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	$ (30,015.76)	
3765	Supplies/Equipment/Services	(235,000.00)	
3849	Tobacco Suit Settlement Receipts	536,313,900.20	
	Total Revenue	$ 536,048,884.44	$ 536,048,884.44
	Total Revenue and Beginning Balance		$ 677,972,839.70
Expenditures:			
	Interfund Transfers	$ 2,952,519.23	
	Salaries and Wages	780,619.45	
	Employee Benefits	1,591,104.82	
	Supplies and Materials	2,127,200.80	
	Other Expenditures	4,046,426.59	
	Public Assistance Payments	493,878,792.33	
	Intergovernmental Payments	1,486,249.03	
	Travel	22,437.29	
	Professional Services and Fees	12,794,954.10	
	Payment of Interest	0.01	
	Capital Outlay	6,211.95	
	Repairs and Maintenance	30,127.14	
	Communication and Utilities	555,874.27	
	Rentals and Leases	180,506.11	
	Claims and Judgments	8.77	
	Printing and Reproduction	30,963.83	
	Total Expenditures	$ 520,483,995.72	$ 520,483,995.72
Net Cash Balance, August 31, 2003			$ 157,488,843.98

GR Account–Railroad Commission Federal 5041

Legal Citation: Texas Natural Resource Code Annotated Titles 3 and 4
Date of Origin: 1998
Administering Agency: Railroad Commission, Agency 455

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,481,001.57
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 4,032,520.21	
3701	Federal Receipts Not Matched–Other Programs	1,985,290.77	
3777	Warrants Voided by Statute of Limitation–Default Fund	92.85	
3971	Federal Pass-through Revenue, Interagency Non-Operating	674,220.10	
	Total Revenue	$ 6,692,123.93	$ 6,692,123.93
	Total Revenue and Beginning Balance		$ 8,173,125.50

GR Account–Railroad Commission Federal 5041 (continued)

Expenditures:			
Interfund Transfers	$ 52,337.53		
Salaries and Wages	2,706,058.21		
Employee Benefits	571,226.71		
Supplies and Materials	58,233.55		
Other Expenditures	532,547.87		
Travel	141,727.74		
Professional Services and Fees	1,673,191.19		
Capital Outlay	67,322.00		
Repairs and Maintenance	26,786.05		
Communication and Utilities	35,236.68		
Rentals and Leases	35,653.51		
Claims and Judgments	2,067.05		
Printing and Reproduction	6,787.96		
Total Expenditures	$ 5,909,176.05	$	5,909,176.05
Net Cash Balance, August 31, 2003		$	2,263,949.45

GR Account–New Millennium Reading Program 5042

Legal Citation: Texas Transportation Code Annotated § 502.2663
Date of Origin: 1999
Administering Agency: Texas State Library and Archives Commission, Agency 306

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	15,250.00
Code	*Name*		*Object Totals*		
Revenue:					
3014	Motor Vehicle Registration Fees	$	7,750.00		
	Total Revenue	$	7,750.00	$	7,750.00
	Total Revenue and Beginning Balance			$	23,000.00
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2003				$	23,000.00

GR Account–Business Enterprise Program Trust 5043

Legal Citation: Texas Human Resources Code Annotated § 94.016
Date of Origin: 1999
Administering Agency: Texas Commission for the Blind, Agency 318

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	3,562,357.46
Code	*Name*		*Object Totals*		
Revenue:					
3628	Dormitory, Cafeteria and Merchandise Sales	$	(292.61)		
3747	Rental–Other		373,641.05		
3777	Warrants Voided by Statute of Limitation–Default Fund		4,351.59		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		73,269.07		
3986	Unexpended Balance Forward–Operating Transfers		2,896,463.38		
	Total Revenue	$	3,347,432.48	$	3,347,432.48
	Total Revenue and Beginning Balance			$	6,909,789.94

GR Account–Business Enterprise Program Trust 5043 (continued)

Expenditures:		
Interfund Transfers	$ 2,905,245.38	
Public Assistance Payments	455,314.25	
Professional Services and Fees	900.00	
Total Expenditures	$ 3,361,459.63	$ 3,361,459.63
Net Cash Balance, August 31, 2003		$ 3,548,330.31

GR Account–Permanent Fund for Tobacco Education and Enforcement 5044

Legal Citation: Texas Government Code Annotated § 403.105
Date of Origin: 1999
Administering Agency: Texas Department of Health, Agency 501; Comptroller–Treasury Fiscal, Agency 311

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	3,091,769.38
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 57,498.42		
3873	Interest on Investments, Obligations and Securities–Operating Revenues	8,295,952.00		
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	5,880,840.53		
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	5,500.00		
3972	Other Cash Transfers Between Funds or Accounts	70,160.11		
3973	Other Cash Transfers Within Fund or Account Between Agencies	8,295,952.00		
3986	Unexpended Balance Forward–Operating Transfers	420,000.00		
	Total Revenue	$ 23,025,903.06	$	23,025,903.06
	Total Revenue and Beginning Balance		$	26,117,672.44
Expenditures:				
Interfund Transfers		$ 15,261,389.30		
Salaries and Wages		437,891.99		
Employee Benefits		29,778.67		
Supplies and Materials		10,129.48		
Other Expenditures		2,450,095.94		
Public Assistance Payments		669,477.04		
Intergovernmental Payments		3,303,960.03		
Travel		26,760.20		
Professional Services and Fees		973.48		
Repairs and Maintenance		186.24		
Communication and Utilities		3,184.12		
Rentals and Leases		22,418.66		
Printing and Reproduction		1,411.28		
Total Expenditures		$ 22,217,656.43	$	22,217,656.43
Net Cash Balance, August 31, 2003			$	3,900,016.01

GR Account–Permanent Fund for Children and Public Health 5045

Legal Citation: Texas Government Code Annotated § 403.1055
Date of Origin: 1999
Administering Agency: Texas Department of Health, Agency 501; Comptroller–Treasury Fiscal, Agency 311

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,042,255.45
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 88,883.97	
3873	Interest on Investments, Obligations and Securities–Operating Revenues	4,147,972.00	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	1,883,153.32	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	749,609.24	
3973	Other Cash Transfers Within Fund or Account Between Agencies	4,147,972.00	
3986	Unexpended Balance Forward–Operating Transfers	3,423.66	
	Total Revenue	$ 11,021,014.19	$ 11,021,014.19
	Total Revenue and Beginning Balance		$ 15,063,269.64
Expenditures:			
Interfund Transfers		$ 6,794,363.24	
Salaries and Wages		121,186.02	
Employee Benefits		9,688.09	
Supplies and Materials		1,224.54	
Other Expenditures		4,528.47	
Public Assistance Payments		852,921.01	
Intergovernmental Payments		1,563,185.42	
Travel		5,358.13	
Repairs and Maintenance		6,838.46	
Communication and Utilities		2,389.35	
Rentals and Leases		29,565.27	
	Total Expenditures	$ 9,391,248.00	$ 9,391,248.00
Net Cash Balance, August 31, 2003			$ 5,672,021.64

GR Account–Permanent Fund for Emergency Medical Services and Trauma Care 5046

Legal Citation: Texas Government Code Annotated § 403.106
Date of Origin: 1999
Administering Agency: Texas Department of Health, Agency 501; Comptroller–Treasury Fiscal, Agency 311

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,721,174.70
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 33,801.11	
3873	Interest on Investments, Obligations and Securities–Operating Revenues	4,147,992.00	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	2,356,208.38	
3973	Other Cash Transfers Within Fund or Account Between Agencies	4,147,992.00	
3986	Unexpended Balance Forward–Operating Transfers	300,000.00	
	Total Revenue	$ 10,985,993.49	$ 10,985,993.49
	Total Revenue and Beginning Balance		$ 12,707,168.19

GR Account–Permanent Fund for Emergency Medical Services and Trauma Care 5046 (continued)

Expenditures:			
Interfund Transfers	$ 6,807,158.90		
Salaries and Wages	330,136.31		
Employee Benefits	23,352.69		
Supplies and Materials	1,137.50		
Other Expenditures	3,427.14		
Public Assistance Payments	3,083,034.46		
Intergovernmental Payments	187,641.14		
Professional Services and Fees	101,264.36		
Rentals and Leases	8.50		
Total Expenditures	$ 10,537,161.00	$	10,537,161.00
Net Cash Balance, August 31, 2003		$	2,170,007.19

GR Account–Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: Texas Government Code Annotated § 403.1065
Date of Origin: 1999
Administering Agency: Texas Department of Health, Agency 501; Comptroller–Treasury Fiscal, Agency 311

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	2,329,867.70
Code *Name*	*Object Totals*		
Revenue:			
3782 Repayment of Loans, Political Subdivision	$ 50,327.27		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	48,430.15		
3873 Interest on Investments, Obligations and Securities–Operating Revenues	2,073,996.00		
3973 Other Cash Transfers Within Fund or Account Between Agencies	2,073,996.00		
3986 Unexpended Balance Forward–Operating Transfers	436,276.94		
Total Revenue	$ 4,683,026.36	$	4,683,026.36
Total Revenue and Beginning Balance		$	7,012,894.06
Expenditures:			
Interfund Transfers	$ 2,510,272.94		
Other Expenditures	186,875.95		
Public Assistance Payments	959,407.47		
Rentals and Leases	35.00		
Total Expenditures	$ 3,656,591.36	$	3,656,591.36
Net Cash Balance, August 31, 2003		$	3,356,302.70

GR Account–Community Hospital Capital Improvement 5048

Legal Citation: Texas Government Code Annotated § 403.1066
Date of Origin: 1999
Administering Agency: Texas Department of Health, Agency 501; Comptroller–Treasury Fiscal, Agency 311

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 871,084.88
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 18,178.11	
3873	Interest on Investments, Obligations and Securities–Operating Revenues	1,036,984.00	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	448,224.53	
3973	Other Cash Transfers Within Fund or Account Between Agencies	1,036,984.00	
	Total Revenue	$ 2,540,370.64	$ 2,540,370.64
	Total Revenue and Beginning Balance		$ 3,411,455.52
Expenditures:			
Interfund Transfers		$ 1,485,509.18	
Salaries and Wages		7,407.32	
Employee Benefits		3,829.28	
Public Assistance Payments		1,042,876.02	
Rentals and Leases		6,095.01	
	Total Expenditures	$ 2,545,716.81	$ 2,545,716.81
Net Cash Balance, August 31, 2003			$ 865,738.71

GR Account–State Owned Multicategorical Teaching Hospital 5049

Legal Citation: Texas Government Code Annotated § 466.408
Date of Origin: 1999
Administering Agency: Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 20,000,000.00
Code	*Name*	*Object Totals*	
Revenue:			
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	$ 38,018,594.16	
3986	Unexpended Balance Forward–Operating Transfers	20,000,000.00	
	Total Revenue	$ 58,018,594.16	$ 58,018,594.16
	Total Revenue and Beginning Balance		$ 78,018,594.16
Expenditures:			
Interfund Transfers		$ 78,018,594.16	
Public Assistance Payments		7,562,424.29	
Professional Services and Fees		(7,562,424.29)	
	Total Expenditures	$ 78,018,594.16	$ 78,018,594.16
Net Cash Balance, August 31, 2003			$ 0.00

GR Account–9-1-1 Service Fees 5050

Legal Citation: Texas Health and Safety Code Annotated §§ 771.071(e), 771.077
Date of Origin: 1999
Administering Agency: Commission on State Emergency Communications, Agency 477

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 49,408,127.52
Code *Name*	*Object Totals*		
Revenue:			
3647 9-1-1 Emergency Services Fees	$ 42,147,784.56		
3777 Warrants Voided by Statute of Limitation–Default Fund	524.42		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,106,416.15		
Total Revenue	$ 43,254,725.13	$	43,254,725.13
Total Revenue and Beginning Balance		$	92,662,852.65
Expenditures:			
Intergovernmental Payments	$ 31,722,858.01		
Payment of Interest	17.11		
Total Expenditures	$ 31,722,875.12	$	31,722,875.12
Net Cash Balance, August 31, 2003		$	60,939,977.53

GR Account–Go Texan Partner Program 5051

Legal Citation: Texas Agriculture Code Annotated § 46.008
Date of Origin: 1999
Administering Agency: Department of Agriculture, Agency 551

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,750,594.89
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 5,300.00		
3400 Business Fees–Agriculture	(505,176.79)		
3740 Gifts/Grants/Donations	770,153.85		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	48,608.64		
3986 Unexpended Balance Forward–Operating Transfers	836,279.18		
Total Revenue	$ 1,155,164.88	$	1,155,164.88
Total Revenue and Beginning Balance		$	3,905,759.77
Expenditures:			
Interfund Transfers	$ 847,666.67		
Salaries and Wages	87,775.97		
Employee Benefits	21,136.07		
Supplies and Materials	18,704.45		
Other Expenditures	209,327.34		
Public Assistance Payments	1,352,852.80		
Professional Services and Fees	5,619.00		
Payment of Interest	134.27		
Communication and Utilities	27.80		
Rentals and Leases	35,445.56		
Printing and Reproduction	23,329.18		
Total Expenditures	$ 2,602,019.11	$	2,602,019.11
Net Cash Balance, August 31, 2003		$	1,303,740.66

GR Account–Girl Scout License Plates 5052

Legal Citation: Texas Transportation Code Annotated § 502.2931
Date of Origin: 1999
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	320.00
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 2,566.00		
3986	Unexpended Balance Forward–Operating Transfers	320.00		
	Total Revenue	$ 2,886.00	$	2,886.00
	Total Revenue and Beginning Balance		$	3,206.00
Expenditures:				
Interfund Transfers		$ 320.00		
Public Assistance Payments		2,300.00		
	Total Expenditures	$ 2,620.00	$	2,620.00
Net Cash Balance, August 31, 2003			$	586.00

GR Account–Tourism 5053

Legal Citation: Texas Transportation Code Annotated § 502.2733
Date of Origin: 1999
Administering Agency: Texas Department of Economic Development, Agency 480

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	40,075.00
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 28,200.00		
	Total Revenue	$ 28,200.00	$	28,200.00
	Total Revenue and Beginning Balance		$	68,275.00
Expenditures:				
Interfund Transfers		$ 261.15		
	Total Expenditures	$ 261.15	$	261.15
Net Cash Balance, August 31, 2003			$	68,013.85

GR Account–Texas Special Olympics License Plates 5055

Legal Citation: Texas Health and Safety Code Annotated § 533.018
Date of Origin: 1999
Administering Agency: Texas Department of Mental Health and Mental Retardation, Agency 655

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 700.00
Code *Name*		*Object Totals*	
Revenue:			
3014 Motor Vehicle Registration Fees		$ (675.00)	
Total Revenue		$ (675.00)	$ (675.00)
Total Revenue and Beginning Balance			$ 25.00
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 25.00

GR Account–Waterfowl and Wetland Conservation License Plates 5057

Legal Citation: Texas Transportation Code Annotated § 502.303
Date of Origin: 1999
Administering Agency: Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 63,407.50
Code *Name*		*Object Totals*	
Revenue:			
3014 Motor Vehicle Registration Fees		$ 36,541.00	
Total Revenue		$ 36,541.00	$ 36,541.00
Total Revenue and Beginning Balance			$ 99,948.50
Expenditures:			
Other Expenditures		50,000.00	
Total Expenditures		$ 50,000.00	$ 50,000.00
Net Cash Balance, August 31, 2003			$ 49,948.50

GR Account–Peace Officer Flag 5059

Legal Citation: Texas Occupations Code Annotated § 1701.161(c)
Date of Origin: 2001
Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	6,079.11
Code	*Name*		*Object Totals*		
Revenue:					
3740	Gifts/Grants/Donations	$	2,992.40		
3802	Reimbursements–Third Party		1,392.65		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		138.48		
	Total Revenue	$	4,523.53	$	4,523.53
	Total Revenue and Beginning Balance			$	10,602.64
Expenditures:					
Salaries and Wages			4,945.50		
Supplies and Materials			686.99		
Other Expenditures			87.86		
	Total Expenditures	$	5,720.35	$	5,720.35
Net Cash Balance, August 31, 2003				$	4,882.29

GR Account–Private Sector Prison Industries Expansion 5060

Legal Citation: Texas Government Code Annotated § 497.056
Date of Origin: 2001
Administering Agency: Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002				$	787,994.74
Code	*Name*		*Object Totals*		
Revenue:					
3969	Operating Transfer In–Other Agency 902 Transactions	$	1,166,803.25		
3986	Unexpended Balance Forward–Operating Transfers		849,564.61		
	Total Revenue	$	2,016,367.86	$	2,016,367.86
	Total Revenue and Beginning Balance			$	2,804,362.60
Expenditures:					
Interfund Transfers		$	859,275.30		
Salaries and Wages			141,537.12		
Employee Benefits			34,270.02		
Supplies and Materials			23,998.49		
Other Expenditures			12,173.10		
Travel			9,212.69		
Payment of Interest			0.29		
Capital Outlay			19,698.00		
Repairs and Maintenance			25.00		
Communication and Utilities			154.12		
	Total Expenditures	$	1,100,344.13	$	1,100,344.13
Net Cash Balance, August 31, 2003				$	1,704,018.47

GR Account–Volunteer Fire Department Assistance 5064

Legal Citation: Texas Government Code Annotated § 614.074
Date of Origin: 2001
Administering Agency: Texas Forest Service, Agency 576

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	15,712,350.24
Code	*Name*	*Object Totals*		
Revenue:				
3208	Insurance Assessment for Volunteer Fire Departments	$ 14,235,523.58		
3973	Other Cash Transfers Within Fund or Account Between Agencies	15,712,350.24		
	Total Revenue	$ 29,947,873.82	$	29,947,873.82
	Total Revenue and Beginning Balance		$	45,660,224.06
Expenditures:				
	Interfund Transfers	$ 15,726,996.60		
	Salaries and Wages	346,779.91		
	Employee Benefits	70,922.09		
	Supplies and Materials	7,358.08		
	Other Expenditures	11,994.30		
	Intergovernmental Payments	8,157,379.26		
	Travel	6,619.71		
	Payment of Interest	1,359.42		
	Communication and Utilities	7,629.32		
	Rentals and Leases	113,637.98		
	Printing and Reproduction	1,291.32		
	Total Expenditures	$ 24,451,967.99	$	24,451,967.99
Net Cash Balance, August 31, 2003			$	21,208,256.07

GR Account–Environmental Testing Laboratory Accreditation 5065

Legal Citation: Texas Water Code Annotated § 5.807
Date of Origin: 2001
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	69,965.00
Code	*Name*	*Object Totals*		
Revenue:				
3557	Health Care Facilities Fees	$ 92,585.76		
	Total Revenue	$ 92,585.76	$	92,585.76
	Total Revenue and Beginning Balance		$	162,550.76
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003			$	162,550.76

GR Account–Rural Volunteer Fire Department Insurance 5066

Legal Citation: Texas Government Code Annotated § 614.075
Date of Origin: 2001
Administering Agency: Texas Forest Service, Agency 576

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 551,537.07
Code *Name*	*Object Totals*		
Revenue:			
3127 Fireworks Tax	$ 816,411.16		
Total Revenue	$ 816,411.16	$	816,411.16
Total Revenue and Beginning Balance		$	1,367,948.23
Expenditures:			
Supplies and Materials	815.24		
Intergovernmental Payments	319,561.29		
Travel	256.80		
Payment of Interest	1.35		
Printing and Reproduction	2,975.19		
Total Expenditures	$ 323,609.87	$	323,609.87
Net Cash Balance, August 31, 2003		$	1,044,338.36

GR Account–Rural Water Assistance 5068

Legal Citation: Texas Water Code Annotated § 15.991
Date of Origin: 2001
Administering Agency: Texas Water Development Board, Agency 580

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*	*Object Totals*		
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$ 9,622,000.00		
Total Revenue	$ 9,622,000.00	$	9,622,000.00
Total Revenue and Beginning Balance		$	9,622,000.00
Expenditures:			
Other Expenditures	142,000.00		
Investments	9,480,000.00		
Total Expenditures	$ 9,622,000.00	$	9,622,000.00
Net Cash Balance, August 31, 2003		$	0.00

GR Account–Holding Fund 5069

Legal Citation: Texas Labor Code Annotated § 204.122
Date of Origin: 2001
Administering Agency: Texas Workforce Commission, Agency 320

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 10,989,427.27
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	211,405.01		
Total Revenue	$ 211,405.01	$	211,405.01
Total Revenue and Beginning Balance		$	11,200,832.28
Expenditures:			
Interfund Transfers	$ 1,043,739.77		
Total Expenditures	$ 1,043,739.77	$	1,043,739.77
Net Cash Balance, August 31, 2003		$	10,157,092.51

GR Account–Emissions Reduction Plan 5071

Legal Citation: Texas Health and Safety Code Annotated § 386.251
Date of Origin: 2001
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 18,821,921.10
Code *Name*	*Object Totals*		
Revenue:			
3004 Motor Vehicle Sales and Use Tax	$ 6,588,855.35		
3012 Motor Vehicle Certificates	6,073,528.00		
3014 Motor Vehicle Registration Fees	8,601,845.51		
3020 Motor Vehicle Inspection Fees	4,089,898.50		
3102 Limited Sales and Use Tax	9,766,128.21		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	531,931.15		
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	18,989,438.34		
3972 Other Cash Transfers Between Funds or Accounts	(9,398.00)		
3973 Other Cash Transfers Within Fund or Account Between Agencies	37,334,804.11		
3986 Unexpended Balance Forward–Operating Transfers	13,666,216.89		
Total Revenue	$ 105,633,248.06	$	105,633,248.06
Total Revenue and Beginning Balance		$	124,455,169.16
Expenditures:			
Interfund Transfers	$ 70,540,016.27		
Salaries and Wages	707,242.55		
Employee Benefits	24,805.72		
Supplies and Materials	1,553.80		
Other Expenditures	3,140,582.45		
Public Assistance Payments	878,527.92		
Travel	22,466.06		
Professional Services and Fees	245,825.71		
Payment of Interest	301.19		
Repairs and Maintenance	349.00		

GR Account–Emissions Reduction Plan 5071 (continued)

Communication and Utilities	$ 2,834.00	
Rentals and Leases	66.75	
Printing and Reproduction	3,661.13	
Total Expenditures	$ 75,568,232.55	$ 75,568,232.55
Net Cash Balance, August 31, 2003		$ 48,886,936.61

GR Account–Fair Defense 5073

Legal Citation: Texas Government Code Annotated § 71.058
Date of Origin: 2001
Administering Agency: Office of Court Administration, Agency 212

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,784,322.68
Code	*Name*	*Object Totals*	
Revenue:			
3713	Fees from Misdemeanor or Felony Cases	$ 11,584,986.83	
3802	Reimbursements–Third Party	100.00	
	Total Revenue	$ 11,585,086.83	$ 11,585,086.83
	Total Revenue and Beginning Balance		$ 13,369,409.51
Expenditures:			
Interfund Transfers		$ 8,888.06	
Salaries and Wages		314,914.22	
Employee Benefits		71,823.97	
Supplies and Materials		7,665.04	
Other Expenditures		84,044.96	
Intergovernmental Payments		7,569,345.27	
Travel		11,154.33	
Professional Services and Fees		31,626.08	
Payment of Interest		0.06	
Communication and Utilities		2,010.95	
Rentals and Leases		1,170.91	
Printing and Reproduction		3,608.65	
	Total Expenditures	$ 8,106,252.50	$ 8,106,252.50
Net Cash Balance, August 31, 2003			$ 5,263,157.01

GR Account–Healthy Kids Successor 5074

Legal Citation: Senate Bill 236 and House Bill 3088, 77th Legislature, R.S. § 4(c)
Date of Origin: 2001
Administering Agency: Health and Human Services Commission, Agency 529

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	2,000,000.00
Code	*Name*	*Object Totals*		
Revenue:				
3802	Reimbursements–Third Party	$ 2,000,000.00		
	Total Revenue	$ 2,000,000.00	$	2,000,000.00
	Total Revenue and Beginning Balance		$	4,000,000.00
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003			$	4,000,000.00

GR Account–Technology Workforce Development 5079

Legal Citation: Texas Education Code Annotated § 51.855
Date of Origin: 2001
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	2,669,413.76
Code	*Name*	*Object Totals*		
Revenue:				
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 2,111,756.30		
3740	Gifts/Grants/Donations	1,168,707.26		
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	5,460.00		
3972	Other Cash Transfers Between Funds or Accounts	1,278,525.91		
	Total Revenue	$ 4,564,449.47	$	4,564,449.47
	Total Revenue and Beginning Balance		$	7,233,863.23
Expenditures:				
Interfund Transfers		$ 2,351,860.78		
Salaries and Wages		1,632,580.66		
Employee Benefits		216,325.16		
Supplies and Materials		48,997.98		
Other Expenditures		219,147.06		
Public Assistance Payments		61,558.45		
Intergovernmental Payments		61,279.62		
Travel		3,843.72		
Professional Services and Fees		946.53		
Payment of Interest		103.78		
Capital Outlay		1,662.67		
Repairs and Maintenance		18,284.52		
Communication and Utilities		2.97		
Rentals and Leases		61.00		
Printing and Reproduction		2,648.69		
	Total Expenditures	$ 4,619,303.59	$	4,619,303.59
Net Cash Balance, August 31, 2003			$	2,614,559.64

GR Account–Quality Assurance 5080

Legal Citation: Texas Health and Safety Code Annotated, § 252.206
Date of Origin: 2001
Administering Agency: Health and Human Services Commission, Agency 529; Texas Department of Mental Health and Mental Retardation, Agency 655

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,287,661.08
Code *Name*		*Object Totals*	
Revenue:			
3557 Health Care Facilities Fees	$	47,016,047.34	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		137,097.81	
3971 Federal Pass-through Revenue, Interagency Non-Operating		1,792,901.70	
3973 Other Cash Transfers Within Fund or Account Between Agencies		9,920,247.51	
Total Revenue	$	58,866,294.36	$ 58,866,294.36
Total Revenue and Beginning Balance			$ 63,153,955.44
Expenditures:			
Interfund Transfers	$	10,011,275.33	
Salaries and Wages		27,596.00	
Employee Benefits		7,312.20	
Other Expenditures		9,920,247.51	
Public Assistance Payments		17,131,822.08	
Total Expenditures	$	37,098,253.12	$ 37,098,253.12
Net Cash Balance, August 31, 2003			$ 26,055,702.32

GR Account–Barber School Tuition Protection 5081

Legal Citation: Texas Occupations Code Annotated § 1601.3571
Date of Origin: 2001
Administering Agency: State Board of Barber Examiners, Agency 502

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 25,110.00
Code *Name*		*Object Totals*	
Revenue:			
3175 Professional Fees	$	0.00	
Total Revenue	$	0.00	$ 0.00
Total Revenue and Beginning Balance			$ 25,110.00
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2003			$ 25,110.00

GR Account–Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: Texas Code of Criminal Procedures Annotated, § 102.075(n)
Date of Origin: 2001
Administering Agency: Sam Houston State University, Agency 753

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*	*Object Totals*		
Revenue:			
3704 Court Costs	$ 2,113,960.78		
Total Revenue	$ 2,113,960.78	$	2,113,960.78
Total Revenue and Beginning Balance		$	2,113,960.78
Expenditures:			
Interfund Transfers	$ 50,015.34		
Salaries and Wages	892,083.69		
Employee Benefits	140,138.81		
Supplies and Materials	112,017.26		
Other Expenditures	320,910.89		
Public Assistance Payments	(159.94)		
Travel	5,322.54		
Professional Services and Fees	35,597.71		
Payment of Interest	0.91		
Repairs and Maintenance	14,557.80		
Communication and Utilities	16,482.72		
Rentals and Leases	37,296.24		
Printing and Reproduction	73,633.49		
Total Expenditures	$ 1,697,897.46	$	1,697,897.46
Net Cash Balance, August 31, 2003		$	416,063.32

GR Account–Child Abuse Neglect and Prevention Operating 5084

Legal Citation: Texas Human Resources Code Annotated, § 40.106
Date of Origin: 2001
Administering Agency: Department of Protective and Regulatory Services, Agency 530

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 478,985.21
Code *Name*	*Object Totals*		
Revenue:			
3802 Reimbursements–Third Party	$ 2,104.97		
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	33,673.38		
3972 Other Cash Transfers Between Funds or Accounts	1,813,831.00		
Total Revenue	$ 1,849,609.35	$	1,849,609.35
Total Revenue and Beginning Balance		$	2,328,594.56

GR Account–Child Abuse Neglect and Prevention Operating 5084 (continued)

Expenditures:		
Interfund Transfers	$ 35,816.70	
Salaries and Wages	120,256.84	
Employee Benefits	29,776.36	
Supplies and Materials	261.26	
Other Expenditures	268,894.90	
Public Assistance Payments	961,506.99	
Travel	4,176.86	
Professional Services and Fees	96,292.07	
Payment of Interest	74.57	
Printing and Reproduction	82,198.75	
Total Expenditures	$ 1,599,255.30	$ 1,599,255.30
Net Cash Balance, August 31, 2003		$ 729,339.26

GR Account–Child Abuse Neglect and Prevention Trust 5085

Legal Citation: Texas Human Resources Code Annotated, § 40.105
Date of Origin: 2001
Administering Agency: Department of Protective and Regulatory Services, Agency 530

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 30,835,872.89
Code	*Name*	*Object Totals*	
Revenue:			
3707	Marriage License Fees	$ 2,449,120.07	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	638,715.68	
3986	Unexpended Balance Forward–Operating Transfers	30,835,872.89	
	Total Revenue	$ 33,923,708.64	$ 33,923,708.64
	Total Revenue and Beginning Balance		$ 64,759,581.53
Expenditures:			
Interfund Transfers		$ 32,649,703.89	
	Total Expenditures	$ 32,649,703.89	$ 32,649,703.89
Net Cash Balance, August 31, 2003			$ 32,109,877.64

GR Account–YMCA License Plates 5089

Legal Citation: Texas Education Code Annotated § 7.025
Date of Origin: 2001
Administering Agency: Texas Education Agency. Agency 701

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 725.00
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 1,050.00	
	Total Revenue	$ 1,050.00	$ 1,050.00
	Total Revenue and Beginning Balance		$ 1,775.00

GR Account–YMCA License Plates 5089 (continued)

Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	1,775.00

GR Account–Texans Conquer Cancer Plates 5090

Legal Citation: Texas Health and Safety Code Annotated § 102.017
Date of Origin: 2001
Administering Agency: Texas Cancer Council, Agency 527

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	8,000.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 12,825.00		
Total Revenue	$ 12,825.00	$	12,825.00
Total Revenue and Beginning Balance		$	20,825.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2003		$	20,825.00

GR Account–Office of Rural Community Affairs Federal 5091

Legal Citation: Texas Government Code Annotated, Chapter 487
Date of Origin: 2001
Administering Agency: Office of Rural Community Affairs, Agency 357

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$	616,355.03
Code *Name*	*Object Totals*		
Revenue:			
3700 Federal Receipts Matched–Other Programs	$ 1,790,344.55		
3701 Federal Receipts Not Matched–Other Programs	86,383,946.43		
3752 Sale of Publications/Advertising	75.00		
3790 Deposit to Trust or Suspense	389.43		
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	(2,000.00)		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	(2,890.87)		
3971 Federal Pass-through Revenue, Interagency Non-Operating	31,765.18		
3972 Other Cash Transfers Between Funds or Accounts	55,908.62		
3973 Other Cash Transfers Within Fund or Account Between Agencies	(387,647.98)		
Total Revenue	$ 87,869,890.36	$	87,869,890.36
Total Revenue and Beginning Balance		$	88,486,245.39
Expenditures:			
Interfund Transfers	$ 404,629.86		
Salaries and Wages	860,303.43		
Employee Benefits	190,889.90		
Supplies and Materials	25,671.26		
Other Expenditures	87,605.79		
Public Assistance Payments	973,030.37		

GR Account–Office of Rural Community Affairs Federal 5091 (continued)

Intergovernmental Payments	$ 85,201,134.02	
Travel	51,149.47	
Professional Services and Fees	386,776.85	
Payment of Interest	18.97	
Repairs and Maintenance	1,128.34	
Communication and Utilities	10,176.49	
Rentals and Leases	63,331.04	
Printing and Reproduction	11,103.86	
Total Expenditures	$ 88,266,949.65	$ 88,266,949.65
Net Cash Balance, August 31, 2003		$ 219,295.74

GR Account–GR Account–System Benefit 5100

Legal Citation: Texas Utilities Code Annotated § 39.903(a)
Date of Origin: 2003
Administering Agency: Public Utility Commission, Agency 473

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002		$ 0.00
Code *Name*	*Object Totals*	
Revenue:		
3244 Non-Bypassable Utility Fee	$ 25,346,512.99	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	77,734.75	
3972 Other Cash Transfers Between Funds or Accounts	26,882,620.77	
Total Revenue	$ 52,306,868.51	$ 52,306,868.51
Total Revenue and Beginning Balance		$ 52,306,868.51
Expenditures:		
Salaries and Wages	$ 141,908.38	
Supplies and Materials	625.00	
Public Assistance Payments	39,942,169.11	
Intergovernmental Payments	828,586.22	
Professional Services and Fees	1,700,445.78	
Payment of Interest	869.09	
Capital Outlay	7,193.24	
Total Expenditures	$ 42,621,796.82	$ 42,621,796.82
Net Cash Balance, August 31, 2003		$ 9,685,071.69

GR Account–Subsequent Injury 5101

Legal Citation: Texas Labor Code Annotated § 403.006(a)
Date of Origin: 2003
Administering Agency: Texas Workers' Compensation Commission, Agency 453

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	50,090.16	
3869 Workers Comp Insurance–Death Benefit to State		1,964,334.16	
3972 Other Cash Transfers Between Funds or Accounts		38,304,328.86	
Total Revenue	$	40,318,753.18	$ 40,318,753.18
Total Revenue and Beginning Balance			$ 40,318,753.18
Expenditures:			
Claims and Judgments	$	452,202.23	
Total Expenditures	$	452,202.23	$ 452,202.23
Net Cash Balance, August 31, 2003			$ 39,866,550.95

T.P.F.A. G.O. Series 1996C Interest and Sinking Fund 7000

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 7,049.17
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	1,496.52	
3854 Interest–Other, General (Non-Program)		0.02	
3972 Other Cash Transfers Between Funds or Accounts		4,279,309.94	
Total Revenue	$	4,280,806.48	$ 4,280,806.48
Total Revenue and Beginning Balance			$ 4,287,855.65
Expenditures:			
Payment on Principal–Debt Service	$	1,435,000.00	
Payment of Interest		2,852,496.26	
Total Expenditures	$	4,287,496.26	$ 4,287,496.26
Net Cash Balance, August 31, 2003			$ 359.39

T.P.F.A. G.O. Series 1996C Rebate Fund 7001

Legal Citation: Texas Constitution article III, § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 27,577.17
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 230.08	
3986	Unexpended Balance Forward–Operating Transfers	14,916.94	
	Total Revenue	$ 15,147.02	$ 15,147.02
	Total Revenue and Beginning Balance		$ 42,724.19
Expenditures:			
Interfund Transfers		$ 42,724.19	
	Total Expenditures	$ 42,724.19	$ 42,724.19
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: Texas Constitution article III § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,679.46
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 5,574.99	
3972	Other Cash Transfers Between Funds or Accounts	19,014,179.32	
	Total Revenue	$ 19,019,754.31	$ 19,019,754.31
	Total Revenue and Beginning Balance		$ 19,023,433.77
Expenditures:			
Payment on Principal–Debt Service		$ 3,085,000.00	
Payment of Interest		15,936,621.25	
	Total Expenditures	$ 19,021,621.25	$ 19,021,621.25
Net Cash Balance, August 31, 2003			$ 1,812.52

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: Texas Constitution article III § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1999
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,177.04
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 3,308.95	
3972	Other Cash Transfers Between Funds or Accounts	11,280,955.67	
	Total Revenue	$ 11,284,264.62	$ 11,284,264.62
	Total Revenue and Beginning Balance		$ 11,286,441.66
Expenditures:			
Payment on Principal–Debt Service		$ 1,855,000.00	
Payment of Interest		9,430,368.76	
	Total Expenditures	$ 11,285,368.76	$ 11,285,368.76
Net Cash Balance, August 31, 2003			$ 1,072.90

T.P.F.A. G.O. Series 2001A Refunding Cost of Issuance Fund 7006

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapter 1232, 1401
Date of Origin: 2001
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 752.14
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 6.56	
	Total Revenue	$ 6.56	$ 6.56
	Total Revenue and Beginning Balance		$ 758.70
Expenditures:			
Interfund Transfers		$ 758.70	
	Total Expenditures	$ 758.70	$ 758.70
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund 7007

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2001
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,458.65
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 4,234.85	
3972	Other Cash Transfers Between Funds or Accounts	14,885,006.31	
3991	Residual Equity Cash Transfers In	756.91	
	Total Revenue	$ 14,889,998.07	$ 14,889,998.07
	Total Revenue and Beginning Balance		$ 14,893,456.72
Expenditures:			
Payment of Interest		$ 14,891,756.26	
	Total Expenditures	$ 14,891,756.26	$ 14,891,756.26
Net Cash Balance, August 31, 2003			$ 1,700.46

T.P.F.A. G.O. Series 2002 Cost of Issuance Fund 7009

Legal Citation: Texas Constitution article III, § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,506.20
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 22.56	
	Total Revenue	$ 22.56	$ 22.56
	Total Revenue and Beginning Balance		$ 2,528.76
Expenditures:			
Interfund Transfers		$ 2,528.76	
	Total Expenditures	$ 2,528.76	$ 2,528.76
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: Texas Constitution article III, § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,449,183.66
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 22,774.44	
3972	Other Cash Transfers Between Funds or Accounts	26,552,896.82	
3986	Unexpended Balance Forward–Operating Transfers	1,954,206.02	
3991	Residual Equity Cash Transfers In	2,522.75	
	Total Revenue	$ 28,532,400.03	$ 28,532,400.03
	Total Revenue and Beginning Balance		$ 31,981,583.69
Expenditures:			
Interfund Transfers		$ 1,954,206.02	
Payment on Principal–Debt Service		7,405,000.00	
Payment of Interest		22,620,245.22	
	Total Expenditures	$ 31,979,451.24	$ 31,979,451.24
Net Cash Balance, August 31, 2003			$ 2,132.45

T.P.F.A. G.O. Series 2002A Cost of Issuance Fund 7012

Legal Citation: Texas Constitution article III, § 49h; Texas Government Code Annotated chapter 1232
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 46,707.39
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 957.46	
	Total Revenue	$ 957.46	$ 957.46
	Total Revenue and Beginning Balance		$ 47,664.85
Expenditures:			
Professional Services and Fees		$ (1,306.50)	
	Total Expenditures	$ (1,306.50)	$ (1,306.50)
Net Cash Balance, August 31, 2003			$ 48,971.35

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: Texas Constitution article III, § 49h; Texas Government Code Annotated chapter 1232
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	1,362.97
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 110.64		
3972	Other Cash Transfers Between Funds or Accounts	688,999.49		
	Total Revenue	$ 689,110.13	$	689,110.13
	Total Revenue and Beginning Balance		$	690,473.10
Expenditures:				
Professional Services and Fees		$ 30,968.38		
Payment of Interest		659,393.70		
	Total Expenditures	$ 690,362.08	$	690,362.08
Net Cash Balance, August 31, 2003			$	111.02

T.P.F.A. G.O. Series 2002B Commercial Paper Cost of Issuance Fund 7014

Legal Citation: Texas Constitution article III, § 49h; Texas Government Code Annotated chapter 1232
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	97,329.26
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,510.78		
	Total Revenue	$ 1,510.78	$	1,510.78
	Total Revenue and Beginning Balance		$	98,840.04
Expenditures:				
Professional Services and Fees		$ 42,553.05		
	Total Expenditures	$ 42,553.05	$	42,553.05
Net Cash Balance, August 31, 2003			$	56,286.99

T.P.F.A. G.O. Series 2002B Commercial Paper Interest and Sinking Fund 7015

Legal Citation: Texas Constitution article III, § 49h; Texas Government Code Annotated chapter 1232
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	1,500.00
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 9.32		
3972	Other Cash Transfers Between Funds or Accounts	67,031.51		
	Total Revenue	$ 67,040.83	$	67,040.83
	Total Revenue and Beginning Balance		$	68,540.83
Expenditures:				
Professional Services and Fees		3,401.37		
Payment of Interest		65,130.14		
	Total Expenditures	$ 68,531.51	$	68,531.51
Net Cash Balance, August 31, 2003			$	9.32

T.P.F.A. G.O. Series 2002B Refunding Cost of Issuance Fund 7016

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated § 1232, 1401
Date of Origin: 2003
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3744	Sale of Public Building Bonds	$ 200,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,142.25		
	Total Revenue	$ 201,142.25	$	201,142.25
	Total Revenue and Beginning Balance		$	201,142.25
Expenditures:				
Travel		2,417.84		
Professional Services and Fees		163,163.71		
	Total Expenditures	$ 165,581.55	$	165,581.55
Net Cash Balance, August 31, 2003			$	35,560.70

T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking 7017

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2003
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3744 Sale of Public Building Bonds	$	7,481.40	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		294.85	
3972 Other Cash Transfers Between Funds or Accounts		1,177,868.51	
Total Revenue	$	1,185,644.76	$ 1,185,644.76
Total Revenue and Beginning Balance			$ 1,185,644.76
Expenditures:			
Payment of Interest		1,185,365.14	
Total Expenditures	$	1,185,365.14	$ 1,185,365.14
Net Cash Balance, August 31, 2003			$ 279.62

T.P.F.A. G.O. Series 2003A Refunding Cost of Issuance Fund 7018

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2003
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3744 Sale of Public Building Bonds	$	200,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		319.18	
Total Revenue	$	200,319.18	$ 200,319.18
Total Revenue and Beginning Balance			$ 200,319.18
Expenditures:			
Travel		1,743.66	
Professional Services and Fees		83,148.75	
Total Expenditures	$	84,892.41	$ 84,892.41
Net Cash Balance, August 31, 2003			$ 115,426.77

T.P.F.A. G.O. Series 2002A Commercial Paper TDCJ Project A Fund 7200

Legal Citation: Texas Constitution article III, § 49h; Texas Government Code Annotated chapter 1232
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 25,380,029.35
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 8,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	294,502.47	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	2,112,442.79	
3973	Other Cash Transfers Within Fund or Account Between Agencies	8,395,372.69	
3986	Unexpended Balance Forward–Operating Transfers	12,106,027.98	
	Total Revenue	$ 30,908,345.93	$ 30,908,345.93
	Total Revenue and Beginning Balance		$ 56,288,375.28
Expenditures:			
	Interfund Transfers	$ 23,033,103.29	
	Salaries and Wages	7,221,664.55	
	Employee Benefits	2,112,210.82	
	Supplies and Materials	1,927,105.49	
	Other Expenditures	1,935,785.90	
	Travel	270,326.41	
	Professional Services and Fees	2,740,060.04	
	Payment of Interest	4,455.01	
	Capital Outlay	14,004,196.84	
	Repairs and Maintenance	230,409.53	
	Communication and Utilities	64,805.51	
	Rentals and Leases	663,459.26	
	Printing and Reproduction	11.61	
	Total Expenditures	$ 54,207,594.26	$ 54,207,594.26
Net Cash Balance, August 31, 2003			$ 2,080,781.02

T.P.F.A. G.O. Series 2002A Commercial Paper TDH Project A Fund 7201

Legal Citation: Texas Constitution article III, § 49h; Texas Government Code Annotated chapter 1232
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,213,745.22
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 35,325.40	
3986	Unexpended Balance Forward–Operating Transfers	1,031,659.56	
	Total Revenue	$ 1,066,984.96	$ 1,066,984.96
	Total Revenue and Beginning Balance		$ 3,280,730.18

T.P.F.A. G.O. Series 2002A Commercial Paper TDH Project A Fund 7201 (continued)

Expenditures:		
Interfund Transfers	$ 1,207,811.71	
Capital Outlay	1,987,441.51	
Total Expenditures	$ 3,195,253.22	$ 3,195,253.22
Net Cash Balance, August 31, 2003		$ 85,476.96

T.P.F.A. G.O. Series 2002A Commercial Paper TSD Project A Fund 7202

Legal Citation: Texas Constitution article III, § 49h; Texas Government Code Annotated chapter 1232
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Deaf, Agency 772

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,291,731.85
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 3,585,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	63,544.32	
3973	Other Cash Transfers Within Fund or Account Between Agencies	3,585,000.00	
3986	Unexpended Balance Forward–Operating Transfers	3,270,201.94	
	Total Revenue	$ 10,503,746.26	$ 10,503,746.26
	Total Revenue and Beginning Balance		$ 13,795,478.11
Expenditures:			
Interfund Transfers		$ 6,993,725.44	
Other Expenditures		42,281.28	
Professional Services and Fees		184,310.92	
Payment of Interest		1,191.74	
Capital Outlay		3,798,528.50	
Repairs and Maintenance		775.00	
Rentals and Leases		64.36	
	Total Expenditures	$ 11,020,877.24	$ 11,020,877.24
Net Cash Balance, August 31, 2003			$ 2,774,600.87

T.P.F.A. G.O. Series 2003B Refunding MHMR Project Fund 7203

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2003
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Mental Health and Mental Retardation, Agency 655

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3744	Sale of Public Building Bonds	$ 13,738,626.87	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	59,569.68	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	51,713.78	
3973	Other Cash Transfers Within Fund or Account Between Agencies	13,738,626.87	
	Total Revenue	$ 27,588,537.20	$ 27,588,537.20
	Total Revenue and Beginning Balance		$ 27,588,537.20
Expenditures:			
Interfund Transfers		$ 13,790,540.65	
Salaries and Wages		278,463.89	
Employee Benefits		51,713.78	
Other Expenditures		856,358.17	
Professional Services and Fees		681,549.41	
Capital Outlay		3,925,767.95	
Repairs and Maintenance		7,944,573.67	
	Total Expenditures	$ 27,528,967.52	$ 27,528,967.52
Net Cash Balance, August 31, 2003			$ 59,569.68

T.P.F.A. G.O. Series 2003B Refunding DPS Project Fund 7204

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2003
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3744	Sale of Public Building Bonds	$ 7,374,793.73	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	67,499.10	
3973	Other Cash Transfers Within Fund or Account Between Agencies	7,412,186.34	
	Total Revenue	$ 14,854,479.17	$ 14,854,479.17
	Total Revenue and Beginning Balance		$ 14,854,479.17
Expenditures:			
Interfund Transfers		$ 7,412,186.34	
Intergovernmental Payments		3,292,800.00	
	Total Expenditures	$ 10,704,986.34	$ 10,704,986.34
Net Cash Balance, August 31, 2003			$ 4,149,492.83

T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund 7205

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2003
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3744 Sale of Public Building Bonds	$	37,301,201.98	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		60,948.48	
3973 Other Cash Transfers Within Fund or Account Between Agencies		37,000,000.00	
Total Revenue	$	74,362,150.46	$ 74,362,150.46
Total Revenue and Beginning Balance			$ 74,362,150.46
Expenditures:			
Interfund Transfers	$	37,000,000.00	
Total Expenditures	$	37,000,000.00	$ 37,000,000.00
Net Cash Balance, August 31, 2003			$ 37,362,150.46

T.P.F.A. Building Revenue Series 1997A Restoration Fund 7300

Legal Citation: Texas Revised Civil Statutes Annotated, article 601d
Date of Origin: 1997
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	7.97	
Total Revenue	$	7.97	$ 7.97
Total Revenue and Beginning Balance			$ 7.97
Expenditures:			
Interfund Transfers	$	7.97	
Total Expenditures	$	7.97	$ 7.97
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. Building Revenue Series 1997A Rebate Fund 7301

Legal Citation: Texas Revised Civil Statutes Annotated, article 601d
Date of Origin: 1997
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 625,107.29
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 5,238.53		
3986 Unexpended Balance Forward–Operating Transfers	571,110.24		
Total Revenue	$ 576,348.77	$	576,348.77
Total Revenue and Beginning Balance		$	1,201,456.06
Expenditures:			
Interfund Transfers	$ 571,110.24		
Other Expenditures	511,437.39		
Professional Services and Fees	2,000.00		
Total Expenditures	$ 1,084,547.63	$	1,084,547.63
Net Cash Balance, August 31, 2003		$	116,908.43

T.P.F.A. Building Revenue Series 1997 Interest and Sinking Fund 7303

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1997
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 508.14
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 748.69		
3972 Other Cash Transfers Between Funds or Accounts	3,261,756.48		
Total Revenue	$ 3,262,505.17	$	3,262,505.17
Total Revenue and Beginning Balance		$	3,263,013.31
Expenditures:			
Payment on Principal–Debt Service	$ 1,505,000.00		
Payment of Interest	1,757,735.00		
Total Expenditures	$ 3,262,735.00	$	3,262,735.00
Net Cash Balance, August 31, 2003		$	278.31

T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Rebate Fund 7305

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 477,465.36
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 9,807.73		
3986 Unexpended Balance Forward–Operating Transfers	447,027.35		
Total Revenue	$ 456,835.08	$	456,835.08
Total Revenue and Beginning Balance		$	934,300.44
Expenditures:			
Interfund Transfers	$ 447,027.35		
Professional Services and Fees	2,000.00		
Total Expenditures	$ 449,027.35	$	449,027.35
Net Cash Balance, August 31, 2003		$	485,273.09

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A, 1997B and 1999A Issuance Cost and Operations Fund 7306

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 38,951.72
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 245.14		
3986 Unexpended Balance Forward–Operating Transfers	72,431.08		
Total Revenue	$ 72,676.22	$	72,676.22
Total Revenue and Beginning Balance		$	111,627.94
Expenditures:			
Interfund Transfers	$ 111,627.94		
Total Expenditures	$ 111,627.94	$	111,627.94
Net Cash Balance, August 31, 2003		$	0.00

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund 7307

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 438.98
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 2,246.25		
3972 Other Cash Transfers Between Funds or Accounts	5,762,772.11		
Total Revenue	$ 5,765,018.36	$	5,765,018.36
Total Revenue and Beginning Balance		$	5,765,457.34
Expenditures:			
Payment on Principal–Debt Service	$ 1,780,000.00		
Payment of Interest	3,985,225.00		
Total Expenditures	$ 5,765,225.00	$	5,765,225.00
Net Cash Balance, August 31, 2003		$	232.34

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Rebate Fund 7309

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 527,760.55
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 7,686.98		
3986 Unexpended Balance Forward–Operating Transfers	478,914.20		
Total Revenue	$ 486,601.18	$	486,601.18
Total Revenue and Beginning Balance		$	1,014,361.73
Expenditures:			
Interfund Transfers	$ 478,914.20		
Other Expenditures	403,621.55		
Professional Services and Fees	2,000.00		
Total Expenditures	$ 884,535.75	$	884,535.75
Net Cash Balance, August 31, 2003		$	129,825.98

T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund 7310

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 719.11
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 3,557.03	
3972	Other Cash Transfers Between Funds or Accounts	6,747,235.20	
3991	Residual Equity Cash Transfers In	244.81	
	Total Revenue	$ 6,751,037.04	$ 6,751,037.04
	Total Revenue and Beginning Balance		$ 6,751,756.15
Expenditures:			
Payment on Principal–Debt Service		$ 3,255,000.00	
Payment of Interest		3,496,075.00	
	Total Expenditures	$ 6,751,075.00	$ 6,751,075.00
Net Cash Balance, August 31, 2003			$ 681.15

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 188.45
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 2,171.44	
3972	Other Cash Transfers Between Funds or Accounts	5,506,585.77	
3991	Residual Equity Cash Transfers In	114,402.92	
	Total Revenue	$ 5,623,160.13	$ 5,623,160.13
	Total Revenue and Beginning Balance		$ 5,623,348.58
Expenditures:			
Payment on Principal–Debt Service		$ 2,880,000.00	
Payment of Interest		2,688,800.00	
	Total Expenditures	$ 5,568,800.00	$ 5,568,800.00
Net Cash Balance, August 31, 2003			$ 54,548.58

T.P.F.A. Special Revenue Series 1998 TDH Rebate Fund 7312

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 713,250.32
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 13,441.56	
3986	Unexpended Balance Forward–Operating Transfers	668,272.93	
	Total Revenue	$ 681,714.49	$ 681,714.49
	Total Revenue and Beginning Balance		$ 1,394,964.81
Expenditures:			
Interfund Transfers		$ 668,272.93	
Other Expenditures		436,127.79	
Professional Services and Fees		2,000.00	
	Total Expenditures	$ 1,106,400.72	$ 1,106,400.72
Net Cash Balance, August 31, 2003			$ 288,564.09

T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund 7314

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 636.28
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 8,908.76	
3972	Other Cash Transfers Between Funds or Accounts	18,811,877.42	
	Total Revenue	$ 18,820,786.18	$ 18,820,786.18
	Total Revenue and Beginning Balance		$ 18,821,422.46
Expenditures:			
Payment on Principal–Debt Service		$ 13,325,000.00	
Payment of Interest		5,496,107.50	
	Total Expenditures	$ 18,821,107.50	$ 18,821,107.50
Net Cash Balance, August 31, 2003			$ 314.96

T.P.F.A. Revenue Series 1999B TPWD Issuance Cost and Operations Fund 7317

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1999
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 113,684.44
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 997.06		
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	60,270.30		
3986 Unexpended Balance Forward–Operating Transfers	283,455.69		
Total Revenue	$ 344,723.05	$	344,723.05
Total Revenue and Beginning Balance		$	458,407.49
Expenditures:			
Interfund Transfers	$ 458,407.49		
Total Expenditures	$ 458,407.49	$	458,407.49
Net Cash Balance, August 31, 2003		$	0.00

T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund 7320

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2000
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 302.31
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,111.72		
3972 Other Cash Transfers Between Funds or Accounts	2,577,199.19		
Total Revenue	$ 2,578,310.91	$	2,578,310.91
Total Revenue and Beginning Balance		$	2,578,613.22
Expenditures:			
Payment on Principal–Debt Service	$ 1,290,000.00		
Payment of Interest	1,288,538.76		
Total Expenditures	$ 2,578,538.76	$	2,578,538.76
Net Cash Balance, August 31, 2003		$	74.46

T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund 7322

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2000
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 563,742.47
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 11,106.06	
3972	Other Cash Transfers Between Funds or Accounts	8,000.00	
3986	Unexpended Balance Forward–Operating Transfers	935,410.82	
	Total Revenue	$ 954,516.88	$ 954,516.88
	Total Revenue and Beginning Balance		$ 1,518,259.35
Expenditures:			
Interfund Transfers		935,410.82	
Other Expenditures		145,243.37	
Professional Services and Fees		$ 8,000.00	
	Total Expenditures	$ 1,088,654.19	$ 1,088,654.19
Net Cash Balance, August 31, 2003			$ 429,605.16

T.P.F.A. Building Revenue Series 1994A Restoration Fund 7323

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2001
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 5.36	
	Total Revenue	$ 5.36	$ 5.36
	Total Revenue and Beginning Balance		$ 5.36
Expenditures:			
Interfund Transfers		$ 5.36	
	Total Expenditures	$ 5.36	$ 5.36
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. Building Revenue Series 2000A TB&PC Rebate Fund 7324

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2001
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	12,687.45
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 243.84		
3986	Unexpended Balance Forward–Operating Transfers	12,447.86		
	Total Revenue	$ 12,691.70	$	12,691.70
	Total Revenue and Beginning Balance		$	25,379.15
Expenditures:				
Interfund Transfers		12,447.86		
Professional Services and Fees		2,000.00		
	Total Expenditures	$ 14,447.86	$	14,447.86
Net Cash Balance, August 31, 2003			$	10,931.29

T.P.F.A. Revenue and Revenue Refunding Series 2002 Issuance Cost and Operations Fund 7325

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3744	Sale of Public Building Bonds	$ 150,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	745.48		
	Total Revenue	$ 150,745.48	$	150,745.48
	Total Revenue and Beginning Balance		$	150,745.48
Expenditures:				
Other Expenditures		13.68		
Professional Services and Fees		140,738.32		
	Total Expenditures	$ 140,752.00	$	140,752.00
Net Cash Balance, August 31, 2003			$	9,993.48

T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund 7326

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2001
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3744 Sale of Public Building Bonds	$	2,336.96	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		532.81	
3854 Interest–Other, General (Non-Program)		85,158.79	
3972 Other Cash Transfers Between Funds or Accounts		1,059,468.66	
Total Revenue	$	1,147,497.22	$ 1,147,497.22
Total Revenue and Beginning Balance			$ 1,147,497.22
Expenditures:			
Payment of Interest		1,147,402.67	
Total Expenditures	$	1,147,402.67	$ 1,147,402.67
Net Cash Balance, August 31, 2003			$ 94.55

T.P.F.A. Building Revenue Series 1997A Project Fund 7500

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1997
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 3,232,272.21
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	66,314.92	
3973 Other Cash Transfers Within Fund or Account Between Agencies		230,397.98	
3986 Unexpended Balance Forward–Operating Transfers		838,949.93	
Total Revenue	$	1,135,662.83	$ 1,135,662.83
Total Revenue and Beginning Balance			$ 4,367,935.04
Expenditures:			
Interfund Transfers	$	1,074,212.41	
Capital Outlay		71,746.28	
Total Expenditures	$	1,145,958.69	$ 1,145,958.69
Net Cash Balance, August 31, 2003			$ 3,221,976.35

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund 7502

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 2,982,625.04
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$	58,773.62	
3973 Other Cash Transfers Within Fund or Account Between Agencies		967,680.22	
3986 Unexpended Balance Forward–Operating Transfers		2,246,090.42	
Total Revenue	$	3,272,544.26	$ 3,272,544.26
Total Revenue and Beginning Balance			$ 6,255,169.30
Expenditures:			
Interfund Transfers	$	4,228,779.60	
Payment of Interest		9.42	
Capital Outlay		224,444.98	
Repairs and Maintenance		(12,024.79)	
Total Expenditures	$	4,441,209.21	$ 4,441,209.21
Net Cash Balance, August 31, 2003			$ 1,813,960.09

T.P.F.A. Building Revenue Series 1998 TPWD Project Fund 7503

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 269,002.08
Code *Name*		*Object Totals*	
Revenue:			
3777 Warrants Voided by Statute of Limitation–Default Fund	$	(97.16)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		4,331.19	
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year		1,105.68	
3973 Other Cash Transfers Within Fund or Account Between Agencies		176,053.00	
3986 Unexpended Balance Forward–Operating Transfers		123,298.27	
Total Revenue	$	304,690.98	$ 304,690.98
Total Revenue and Beginning Balance			$ 573,693.06
Expenditures:			
Interfund Transfers	$	348,783.45	
Salaries and Wages		48,831.76	
Employee Benefits		14,710.75	
Travel		1,463.15	
Payment of Interest		68.39	
Capital Outlay		161,790.23	
Communication and Utilities		(1,954.67)	
Total Expenditures	$	573,693.06	$ 573,693.06
Net Cash Balance, August 31, 2003			$ 0.00

T.P.F.A. Special Revenue Series 1998 TDH Project Fund 7504

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Health, Agency 501

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	6,048,176.72
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 88,017.31		
3973	Other Cash Transfers Within Fund or Account Between Agencies	459,775.75		
3986	Unexpended Balance Forward–Operating Transfers	1,313,137.46		
	Total Revenue	$ 1,860,930.52	$	1,860,930.52
	Total Revenue and Beginning Balance		$	7,909,107.24
Expenditures:				
Interfund Transfers		$ 1,923,521.21		
Payment of Interest		66.12		
Capital Outlay		3,251,031.55		
	Total Expenditures	$ 5,174,618.88	$	5,174,618.88
Net Cash Balance, August 31, 2003			$	2,734,488.36

T.P.F.A. Revenue Series 1999B TPWD Project Fund 7506

Legal Citation: Texas Revised Civil Statutes Annotated article 601d
Date of Origin: 1990
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$	411,957.16
Code	*Name*	*Object Totals*		
Revenue:				
3802	Reimbursements–Third Party	$ (438.00)		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	5,763.90		
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	6,016.15		
3973	Other Cash Transfers Within Fund or Account Between Agencies	300,000.00		
3986	Unexpended Balance Forward–Operating Transfers	87,930.14		
	Total Revenue	$ 399,272.19	$	399,272.19
	Total Revenue and Beginning Balance		$	811,229.35
Expenditures:				
Interfund Transfers		$ 408,762.99		
Salaries and Wages		1,751.00		
Employee Benefits		443.33		
Supplies and Materials		2,828.70		
Travel		339.97		
Payment of Interest		481.50		
Capital Outlay		396,621.86		
	Total Expenditures	$ 811,229.35	$	811,229.35
Net Cash Balance, August 31, 2003			$	0.00

T.P.F.A. Building Revenue Series 2000 TPWD Project Fund 7508

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2000
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 5,496,941.41
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 71,627.07		
3973 Other Cash Transfers Within Fund or Account Between Agencies	300,000.00		
3986 Unexpended Balance Forward–Operating Transfers	2,687,483.15		
Total Revenue	$ 3,059,110.22	$	3,059,110.22
Total Revenue and Beginning Balance		$	8,556,051.63
Expenditures:			
Interfund Transfers	$ 2,990,408.15		
Salaries and Wages	489,323.18		
Employee Benefits	130,977.69		
Supplies and Materials	21,622.23		
Travel	37,496.58		
Payment of Interest	2,013.62		
Capital Outlay	3,610,736.97		
Total Expenditures	$ 7,282,578.42	$	7,282,578.42
Net Cash Balance, August 31, 2003		$	1,273,473.21

T.P.F.A. Building Revenue Series 2000A GSC Project Fund 7509

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2000
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 7,815,670.09
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 131,262.53		
3973 Other Cash Transfers Within Fund or Account Between Agencies	1,510,000.00		
3986 Unexpended Balance Forward–Operating Transfers	150,000.00		
Total Revenue	$ 1,791,262.53	$	1,791,262.53
Total Revenue and Beginning Balance		$	9,606,932.62
Expenditures:			
Interfund Transfers	$ 3,494,529.63		
Payment of Interest	61.49		
Capital Outlay	1,684,125.37		
Total Expenditures	$ 5,178,716.49	$	5,178,716.49
Net Cash Balance, August 31, 2003		$	4,428,216.13

T.P.F.A. Building Revenue Series 2000B State Preservation Board Project Fund 7510

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2000
Administering Agency: Texas Public Finance Authority, Agency 347; State Preservation Board, Agency 809

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 1,393,124.03
Code *Name*	*Object Totals*		
Revenue:			
3802 Reimbursements–Third Party	$ 10,304.07		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	20,291.85		
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	7,090.24		
3973 Other Cash Transfers Within Fund or Account Between Agencies	122,706.52		
3986 Unexpended Balance Forward–Operating Transfers	1,007,317.95		
Total Revenue	$ 1,167,710.63	$	1,167,710.63
Total Revenue and Beginning Balance		$	2,560,834.66
Expenditures:			
Interfund Transfers	$ 1,346,163.30		
Salaries and Wages	45,706.86		
Employee Benefits	8,391.60		
Supplies and Materials	48,621.76		
Other Expenditures	1,045,133.26		
Travel	7,812.66		
Professional Services and Fees	35,293.93		
Payment of Interest	0.34		
Capital Outlay	4,208.54		
Repairs and Maintenance	11,003.84		
Communication and Utilities	128.57		
Rentals and Leases	200.00		
Printing and Reproduction	8,170.00		
Total Expenditures	$ 2,560,834.66	$	2,560,834.66
Net Cash Balance, August 31, 2003		$	0.00

T.P.F.A. Revenue Series 2001 TPWD Project Fund 7511

Legal Citation: Texas Government Code Annotated chapter 1232
Date of Origin: 2000
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 8,268,382.98
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 137,529.63		
3972 Other Cash Transfers Between Funds or Accounts	353,081.00		
3973 Other Cash Transfers Within Fund or Account Between Agencies	699,116.59		
3986 Unexpended Balance Forward–Operating Transfers	3,798,012.08		
Total Revenue	$ 4,987,739.30	$	4,987,739.30
Total Revenue and Beginning Balance		$	13,256,122.28

T.P.F.A. Revenue Series 2001 TPWD Project Fund 7511 (continued)

Expenditures:		
Interfund Transfers	$ 4,427,384.67	
Salaries and Wages	826,835.62	
Employee Benefits	218,960.09	
Supplies and Materials	16,622.51	
Travel	104,291.87	
Payment of Interest	682.89	
Capital Outlay	3,491,085.02	
Repairs and Maintenance	14,938.00	
Total Expenditures	$ 9,100,800.67	$ 9,100,800.67
Net Cash Balance, August 31, 2003		$ 4,155,321.61

T.P.F.A. G.O. Series 1993 Commercial Paper TYC Project E Fund 7600

Legal Citation: Texas Constitution article III § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 148,574.81
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 300,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,734.59	
3973	Other Cash Transfers Within Fund or Account Between Agencies	435,400.00	
	Total Revenue	$ 738,134.59	$ 738,134.59
	Total Revenue and Beginning Balance		$ 886,709.40
Expenditures:			
Interfund Transfers		$ 457,305.42	
Capital Outlay		372,993.07	
Repairs and Maintenance		35,231.72	
Total Expenditures		$ 865,530.21	$ 865,530.21
Net Cash Balance, August 31, 2003			$ 21,179.19

T.P.F.A. G.O. Series 1993 Commercial Paper TDCJ Project J Fund 7602

Legal Citation: Texas Constitution article III § 49h; Texas Revised Civil Statutes Annotated articles 601d, 601d-1
Date of Origin: 1998
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,663,238.48
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 75,030.95		
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	212,306.17		
3973 Other Cash Transfers Within Fund or Account Between Agencies	3,015,520.46		
3986 Unexpended Balance Forward–Operating Transfers	4,254,433.18		
Total Revenue	$ 7,557,290.76	$	7,557,290.76
Total Revenue and Beginning Balance		$	12,220,529.24
Expenditures:			
Interfund Transfers	$ 7,609,795.88		
Salaries and Wages	788,504.72		
Employee Benefits	212,306.17		
Supplies and Materials	403,090.53		
Other Expenditures	161,854.36		
Travel	17,630.96		
Professional Services and Fees	547,944.10		
Payment of Interest	60.82		
Capital Outlay	829,532.82		
Repairs and Maintenance	349,473.14		
Communication and Utilities	8,483.82		
Rentals and Leases	147,480.05		
Printing and Reproduction	50.00		
Total Expenditures	$ 11,076,207.37	$	11,076,207.37
Net Cash Balance, August 31, 2003		$	1,144,321.87

T.P.F.A. G.O. Series 1993 Commercial Paper TYC Project F Fund 7603

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2000
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 11,926,093.64
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	161,705.98		
3973 Other Cash Transfers Within Fund or Account Between Agencies	11,766,915.08		
Total Revenue	$ 11,928,621.06	$	11,928,621.06
Total Revenue and Beginning Balance		$	23,854,714.70

T.P.F.A. G.O. Series 1993 Commercial Paper TYC Project F Fund 7603 (continued)

Expenditures:		
Interfund Transfers	$ 12,968,217.14	
Other Expenditures	90.90	
Travel	2,046.49	
Professional Services and Fees	590,242.04	
Payment of Interest	68.16	
Capital Outlay	8,310,306.44	
Total Expenditures	$ 21,870,971.17	$ 21,870,971.17
Net Cash Balance, August 31, 2003		$ 1,983,743.53

T.P.F.A. G.O. Series 2002B Commercial Paper Colonias Project Fund 7604

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapter 1232
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 4,860,101.76
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 92,119.53	
3986	Unexpended Balance Forward–Operating Transfers	4,849,227.77	
	Total Revenue	$ 4,941,347.30	$ 4,941,347.30
	Total Revenue and Beginning Balance		$ 9,801,449.06
Expenditures:			
Interfund Transfers		$ 4,849,227.77	
Intergovernmental Payments		2,793,016.74	
	Total Expenditures	$ 7,642,244.51	$ 7,642,244.51
Net Cash Balance, August 31, 2003			$ 2,159,204.55

T.P.F.A. G.O. Series 2002A Commercial Paper MHMR Project Fund 7605

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Mental Health and Mental Retardation, Agency 655

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 14,100,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	50,529.06	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	178,745.43	
3973	Other Cash Transfers Within Fund or Account Between Agencies	14,100,000.00	
	Total Revenue	$ 28,429,274.49	$ 28,429,274.49
	Total Revenue and Beginning Balance		$ 28,429,274.49

T.P.F.A. G.O. Series 2002A Commercial Paper MHMR Project Fund 7605 (continued)

Expenditures:		
Interfund Transfers	$ 14,301,394.92	
Salaries and Wages	450,641.73	
Employee Benefits	66,759.35	
Other Expenditures	729,221.94	
Professional Services and Fees	601,006.58	
Payment of Interest	(1,040.00)	
Capital Outlay	2,458,708.47	
Repairs and Maintenance	3,989,562.54	
Total Expenditures	$ 22,596,255.53	$ 22,596,255.53
Net Cash Balance, August 31, 2003		$ 5,833,018.96

T.P.F.A. G.O. Series 2002A Commercial Paper TPWD Project A Fund 7606

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 430,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	4,410.92	
3973	Other Cash Transfers Within Fund or Account Between Agencies	430,000.00	
3986	Unexpended Balance Forward–Operating Transfers	75,000.00	
	Total Revenue	$ 939,410.92	$ 939,410.92
	Total Revenue and Beginning Balance		$ 939,410.92
Expenditures:			
Interfund Transfers		$ 505,175.00	
Salaries and Wages		45,886.88	
Employee Benefits		12,162.33	
Other Expenditures		972.00	
Travel		10,666.26	
Payment of Interest		20.30	
Capital Outlay		233,138.30	
Total Expenditures		$ 808,021.07	$ 808,021.07
Net Cash Balance, August 31, 2003			$ 131,389.85

T.P.F.A. G.O. Series 2002A Commercial Paper TSBVI Project A Fund 7607

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 5,100,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	59,158.77	
3973	Other Cash Transfers Within Fund or Account Between Agencies	5,100,000.00	
	Total Revenue	$ 10,259,158.77	$ 10,259,158.77
	Total Revenue and Beginning Balance		$ 10,259,158.77
Expenditures:			
Interfund Transfers		$ 5,240,395.00	
Supplies and Materials		9,562.47	
Other Expenditures		8,534.42	
Professional Services and Fees		240,716.30	
Payment of Interest		22.32	
Repairs and Maintenance		265,078.93	
Communication and Utilities		134.00	
	Total Expenditures	$ 5,764,443.44	$ 5,764,443.44
Net Cash Balance, August 31, 2003			$ 4,494,715.33

T.P.F.A. G.O. Series 2002A Commercial Paper DPS Project A Fund 7608

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 11,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	55,913.38	
3973	Other Cash Transfers Within Fund or Account Between Agencies	11,000,000.00	
	Total Revenue	$ 22,055,913.38	$ 22,055,913.38
	Total Revenue and Beginning Balance		$ 22,055,913.38
Expenditures:			
Interfund Transfers		$ 11,000,000.00	
Intergovernmental Payments		10,059,700.00	
	Total Expenditures	$ 21,059,700.00	$ 21,059,700.00
Net Cash Balance, August 31, 2003			$ 996,213.38

T.P.F.A. G.O. Series 2002B Commercial Paper TYC Project A Fund 7609

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3744	Sale of Public Building Bonds	$ 10,500,743.89	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	96,344.12	
3973	Other Cash Transfers Within Fund or Account Between Agencies	10,500,743.89	
	Total Revenue	$ 21,097,831.90	$ 21,097,831.90
	Total Revenue and Beginning Balance		$ 21,097,831.90
Expenditures:			
Interfund Transfers		$ 10,520,423.69	
Travel		294.52	
Professional Services and Fees		366,747.25	
	Total Expenditures	$ 10,887,465.46	$ 10,887,465.46
Net Cash Balance, August 31, 2003			$ 10,210,366.44

T.P.F.A. G.O. Series 2002B Commercial Paper TDA Project A Fund 7610

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Agriculture, Agency 551

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3744	Sale of Public Building Bonds	$ 44,917.53	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	415.10	
3973	Other Cash Transfers Within Fund or Account Between Agencies	44,917.53	
	Total Revenue	$ 90,250.16	$ 90,250.16
	Total Revenue and Beginning Balance		$ 90,250.16
Expenditures:			
Interfund Transfers		$ 44,917.53	
	Total Expenditures	$ 44,917.53	$ 44,917.53
Net Cash Balance, August 31, 2003			$ 45,332.63

T.P.F.A. G.O. Series 2002B Commercial Paper TBPC Project A Fund 7611

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3744	Sale of Public Building Bonds	$ 8,388,972.07	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	75,870.62	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	8,388,972.07	
3973	Other Cash Transfers Within Fund or Account Between Agencies	8,388,972.07	
	Total Revenue	$ 25,242,786.83	$ 25,242,786.83
	Total Revenue and Beginning Balance		$ 25,242,786.83
Expenditures:			
Interfund Transfers		$ 16,874,841.49	
Payment of Interest		568.44	
Capital Outlay		1,572,171.01	
	Total Expenditures	$ 18,447,580.94	$ 18,447,580.94
Net Cash Balance, August 31, 2003			$ 6,795,205.89

T.P.F.A. G.O. Series 2002B Commercial Paper TPWD Project B Fund 7612

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3744	Sale of Public Building Bonds	$ 34,861,966.05	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	317,921.94	
3968	Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	290,000.00	
3973	Other Cash Transfers Within Fund or Account Between Agencies	34,861,966.05	
	Total Revenue	$ 70,331,854.04	$ 70,331,854.04
	Total Revenue and Beginning Balance		$ 70,331,854.04
Expenditures:			
Interfund Transfers		$ 35,154,554.98	
Salaries and Wages		146,153.29	
Employee Benefits		38,298.75	
Travel		47,642.41	
Payment of Interest		96.96	
Capital Outlay		1,207,522.83	
Communication and Utilities		(4.00)	
	Total Expenditures	$ 36,594,265.22	$ 36,594,265.22
Net Cash Balance, August 31, 2003			$ 33,737,588.82

T.P.F.A. G.O. Series 2002A Commercial Paper Adjutant General Project A Fund 7613

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 3,035,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	7,833.68	
3973	Other Cash Transfers Within Fund or Account Between Agencies	3,035,000.00	
	Total Revenue	$ 6,077,833.68	$ 6,077,833.68
	Total Revenue and Beginning Balance		$ 6,077,833.68
Expenditures:			
Interfund Transfers		$ 3,035,000.00	
	Total Expenditures	$ 3,035,000.00	$ 3,035,000.00
Net Cash Balance, August 31, 2003			$ 3,042,833.68

T.P.F.A. G.O. Series 2002A Commercial Paper TBPC Project A Fund 7614

Legal Citation: Texas Constitution article III § 49h; Texas Government Code Annotated chapters 1232, 1401
Date of Origin: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Year Ended August 31, 2003

Net Cash Balance, September 1, 2002			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 1,820,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,762.40	
3973	Other Cash Transfers Within Fund or Account Between Agencies	1,820,000.00	
	Total Revenue	$ 3,641,762.40	$ 3,641,762.40
	Total Revenue and Beginning Balance		$ 3,641,762.40
Expenditures:			
Interfund Transfers		$ 1,820,000.00	
	Total Expenditures	$ 1,820,000.00	$ 1,820,000.00
Net Cash Balance, August 31, 2003			$ 1,821,762.40

Appendix

Treasury Fund Detail–Alphabetical Listing

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