



## REPORT ON USE OF GENERAL REVENUE-DEDICATED FUNDS HB 1, 80TH LEG., R.S., 2007

This report is presented in compliance with Rider 15 in the bill pattern of the Comptroller of Public Accounts contained in HB 1, 80th Legislature.

The accompanying table lists the General Revenue Dedicated accounts and the balances that are used for budget certification purposes according to Section 403.095, Government Code.

Each legislative session, the Comptroller's office provides the Legislature with revenue and balance estimates for these accounts as prescribed by Government Code 403.121. In some cases, the Legislature appropriates more than the estimated biennial revenue for an account and then the balance of that account is used to fund the appropriations. When the Legislature does not appropriate all of an account's revenue stream, or when revenues exceed the estimate, a balance will accumulate in the account. The balances in General Revenue Dedicated accounts are available for certification of General Revenue appropriations according to the terms of Section 403.095, Government Code.

### COMPTROLLER OF PUBLIC ACCOUNTS REPORT ON USE OF GENERAL REVENUE-DEDICATED FUNDS GENERAL APPROPRIATIONS ACT (GAA) ART. I-26, RIDER 15, 80TH LEG., R.S.

APPD FUND	FUND TITLE	FY 08-09 EST REVENUES	FY 08-09 APPROPRIATIONS	FY 08-09 EST REVENUES IN EXCESS OF APPROPRIATIONS	FY 08-09 APPROPRIATIONS IN EXCESS OF EST REVENUES	FY 2007 ESTIMATED ENDING BALANCE	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0009	GR ACCOUNT-GAME, FISH, WATER SAFETY	235,133,700	224,264,279	10,869,421	-	69,724,000	80,593,421
0019	GR ACCT-VITAL STATISTICS	12,155,000	9,909,554	2,245,446	-	16,985,000	19,230,446
0027	GR ACCT-COASTAL PROTECTION	32,613,000	26,122,635	6,490,365	-	8,439,000	14,929,365
0028	GR ACCT-APPRAISER REGISTRY	240,000	240,000	-	-	29,000	29,000
0036	GR ACCT-TX DEPT INS OPERATING	61,160,946	185,087,234	*	*	92,282,000	92,282,000
0064	GR ACCT-STATE PARKS	84,550,300	84,784,568	-	(234,268)	15,778,000	15,543,732
0071	GR ACCT-TX HIWAY BEAUTIFICATION	1,370,000	1,439,486	-	(69,486)	500,000	430,514
0088	GR-ACCT LOW-LEVEL RADIOACTIVE WASTE	785,000	2,365,152	-	(1,580,152)	12,783,000	11,202,848
0092	GR ACCT-FEDERAL DISASTER	4,000	-	4,000	-	-	4,000
0095	GR ACCT-A&M UNIV MINERAL INVESTMENT	-	-	-	-	34,000	34,000
0096	GR-ACCT-A&M UNIV MINERAL INCOME	5,020,000	8,200,000	-	(2,241,000)	2,241,000	-
0099	GR ACCT-OPERATOR/CHAFFEUR LIC	46,248,000	5,670,303	40,577,697	-	85,620,000	126,197,697
0101	GR ACCT-ALT FUELS RES/EDUC	3,968,000	4,077,259	-	(109,259)	1,105,000	995,741
0106	GR ACCT-SCHOLARSHIP 5TH YR ACCT	1,206,000	1,206,000	-	-	2,491,000	2,491,000
0107	GR ACCT-COMPREHENSIVE REHABILITATION	22,056,000	22,642,563	-	(586,563)	3,760,000	3,173,437

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APPD FUND	FUND TITLE	FY -8-09 EST REVENUES	FY -8-09 APPROPRIATIONS	FY -8-09 EST REVENUES IN EXCESS OF APPROPRIATIONS	FY -8-09 APPROPRIATIONS IN EXCESS OF EST REVENUES	FY 2007 ESTIMATED ENDING BALANCE	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0108	GR ACCT-PRIV BEAUTY SCH TUIT PROT	35,000	40,000	-	(5,000)	165,000	160,000
0116	GR ACCT-LAW ENFORCEMENT OFF SDS/ED	24,395,000	19,697,224	4,697,776	-	7,705,000	12,402,776
0127	GR ACCT-COMM AFFAIRS FEDERAL	36,000	-	36,000	-	-	36,000
0129	GR ACCT-HOSPITAL LICENSING	4,700,000	2,696,385	2,003,615	-	5,266,000	7,269,615
0145	GR ACCT-OIL FIELD CLEANUP	46,919,000	49,339,439	-	(2,420,439)	41,556,000	39,135,561
0146	GR ACCT-USED OIL RECYCLING	2,400,000	2,085,564	314,436	-	6,773,000	7,087,436
0151	GR ACCT-CLEAN AIR	192,039,999	206,519,994	-	(14,479,995)	126,160,000	111,680,005
0153	GR ACCT-WATER RESOURCE MANAGEMENT	79,681,009	102,662,559	-	(22,953,000)	22,953,000	-
0154	GR ACCT-TX A&M KINGSVILLE SPECIAL MINERA	-	-	-	-	35,000	35,000
0158	GR ACCT-WATERMASTER ADMIN	2,518,000	2,598,825	-	(80,825)	1,255,000	1,174,175
0165	GR ACCT-UNEMP COMP SPEC ADMIN	23,020,000	22,390,177	629,823	-	26,247,000	26,876,823
0221	GR ACCT-FED CIV DEF/DIS RELIEF	2,000	-	2,000	-	-	2,000
0224	GR ACCT-GOVERNORS OFC FEDERAL PROJ	1,503,000	-	1,503,000	-	-	1,503,000
0225	GR ACCT-UNIV OF HOUSTON CURRENT	118,181,000	145,193,880	*	*	21,724,000	21,724,000
0226	GR ACCT-UNIV OF TEX-PAN AMERICAN CURRENT	50,761,000	50,524,493	*	*	1,911,000	1,911,000
0227	GR ACCT-ANGELO STATE UNIV CURR	18,906,000	19,756,965	*	*	1,181,000	1,181,000
0228	GR ACCT-UNIV OF TEX TYLER CURR	16,585,000	15,462,764	*	*	5,679,000	5,679,000
0229	GR ACCT-U OF H CLEAR LAKE CURR	22,596,000	26,286,352	*	*	4,339,000	4,339,000
0230	GR ACCT-TX A&M-CORPUS CHRISTI CURRENT	22,540,000	27,504,332	*	*	6,797,000	6,797,000
0231	GR ACCT-TX A&M INTERNATL UNIV CURR	11,642,000	14,042,602	*	*	2,449,000	2,449,000
0232	GR ACCT-TEXAS A&M UNIV-TEXARKANA CURRENT	3,935,000	4,945,052	*	*	2,297,000	2,297,000
0233	GR ACCT-U OF H VICTORIA CURR	5,891,000	7,990,322	*	*	583,000	583,000
0235	GR ACCT-UT BROWNSVILLE CURR	9,401,000	8,988,911	*	*	2,927,000	2,927,000
0236	GR ACCT-UT SYS CANCER CTR CURR	1,278,000	34,083,300	*	*	953,000	953,000
0237	GR ACCT-TX ST TECH COLL SYS CURR	39,032,000	40,544,276	*	*	-	-
0238	GR ACCT-UNIV TEXAS DALLAS CURRENT	56,432,000	68,461,821	*	*	11,452,000	11,452,000
0239	GR ACCT-TX TECH UNIV HSC CURRENT	15,938,000	20,482,393	*	*	3,475,000	3,475,000
0242	GR ACCT-TX A&M UNIV CURRENT	148,809,000	193,550,014	*	*	36,383,000	36,383,000
0243	GR ACCT-TARLETON ST UNIV CURR	23,654,000	28,583,068	*	*	4,991,000	4,991,000
0244	GR ACCT-UT ARLINGTON CURRENT	81,464,000	105,371,695	*	*	6,616,000	6,616,000
0245	GR ACCT-PRAIRIE VIEW A&M CURR	27,636,000	27,654,188	*	*	15,795,000	15,795,000
0246	GR ACCT-UT MED BR GALV CURRENT	14,295,000	31,551,394	*	*	-	-
0247	GR ACCT-TX SOUTHERN UNIV CURR	54,869,000	54,368,840	*	*	2,975,000	2,975,000
0248	GR ACCT-UNIV TX AT AUSTIN CURR	200,757,000	240,889,030	*	*	34,754,000	34,754,000
0249	GR ACCT-U T SAN ANTONIO CURRENT	68,725,000	91,967,184	*	*	6,499,000	6,499,000
0250	GR ACCT-UNIV TX EL PASO CURRENT	47,636,000	60,789,121	*	*	111,000	111,000
0251	GR ACCT-UT PERMIAN BASIN CURR	8,678,000	9,146,484	*	*	3,720,000	3,720,000
0252	GR ACCT-UT SW MED CTR DAL CURR	13,926,000	19,448,789	*	*	2,723,000	2,723,000
0253	GR ACCT-TEXAS WOMAN'S UNIVERSITY CURRENT	40,251,000	43,987,264	*	*	11,355,000	11,355,000
0254	GR ACCT-TX A&M-KINGSVILLE CURRENT	20,266,000	23,759,934	*	*	5,906,000	5,906,000
0255	GR ACCT-TX TECH UNIV CURRENT	89,658,000	108,507,877	*	*	16,527,000	16,527,000
0256	GR ACCT-LAMAR UNIVERSITY CURRENT	24,865,000	28,060,005	*	*	5,495,000	5,495,000

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0257	GR ACCT-TEXAS A&M UNIV-COMMERCE CURRENT	22,629,000	27,609,737	*	*	3,131,000	3,131,000	
0258	GR ACCT-UNIVERSITY OF NORTH TEXAS CURREN	99,008,000	123,785,278	*	*	9,418,000	9,418,000	
0259	GR ACCT-SAM HOUSTON ST UNV CUR	55,122,000	59,119,773	*	*	20,260,000	20,260,000	
0260	GR ACCT- TEX ST UNIV SAN MARCOS CURR	75,464,000	94,481,722	*	*	9,000,000	9,000,000	
0261	GR ACCT-SF AUSTIN ST UNIV CURR	28,771,000	39,653,923	*	*	501,000	501,000	
0262	GR ACCT-SUL ROSS ST UNIV CURR	6,516,000	7,913,920	*	*	1,494,000	1,494,000	
0263	GR ACCT-WEST TEX A&M UNIVERSITY CURRENT	19,331,000	23,700,700	*	*	150,000	150,000	
0264	GR ACCT-MIDWESTERN STATE UNIVERSITY CURR	17,220,000	18,846,952	*	*	942,000	942,000	
0268	GR ACCT-U OF H DOWNTOWN CURRENT	27,305,000	30,557,294	*	*	2,414,000	2,414,000	
0269	GR ACCT-TX TECH UNIV SPEC MINERAL	70,000	70,000	-	-	-	-	
0271	GR ACCT-UTHSC HOUSTON CURRENT	21,838,000	31,167,761	*	*	8,709,000	8,709,000	
0273	GR ACCT-FED HEALTH & HEALTH LAB FUNDING	403,410,000	465,110,121	*	*	-	-	
0275	GR ACCT-A&M UNIV GALV CURRENT	6,067,000	7,240,748	*	*	2,821,000	2,821,000	
0279	GR ACCT-UTHSC SAN ANTONIO CURR	15,958,000	22,191,152	*	*	5,551,000	5,551,000	
0280	GR ACCT-UNIV OF NORTH TEXAS HSC CURRENT	10,999,000	10,882,057	*	*	2,919,000	2,919,000	
0282	GR ACCT-UT HEALTH CENTER TYLER CURRENT	-	544,985	*	*	-	-	
0283	GR ACCT-TX ST UNIV SYS SPEC MIN	10,000	151,000	*	*	141,000	141,000	
0285	GR ACCT-LAMAR ST COLL ORANGE CURR	3,322,000	4,678,370	*	*	2,077,000	2,077,000	
0286	GR ACCT-LAMAR ST COLL PT ARTHR CURR	4,566,000	2,671,383	*	*	251,000	251,000	
0287	GR ACCT-LAMAR INST OF TECH CURRENT	4,799,000	5,121,373	*	*	1,822,000	1,822,000	
0289	GR ACCT-TX A&M UNIV-SYSTEM HSC	11,530,000	14,533,087	*	*	1,627,000	1,627,000	
0334	GR ACCT-COMM OF ARTS OPERATING	996,000	4,559,997	-	(1,397,000)	1,397,000	-	
0341	GR ACCT-FOOD & DRUG RETAIL FEES	5,300,000	3,576,038	1,723,962	-	6,982,000	8,705,962	
0345	GR ACCOUNT-TELECOMM INFRASTRUCTURE	6,000	96,487,000	-	(96,481,000)	96,487,000	6,000	
0412	GR ACCT-MIDWESTERN STATE UNIVERSITY MIN	8,000	8,000	-	-	-	-	
0420	GR ACCT-PKS/WILDLIFE OPERATING	8,000	-	8,000	-	805,000	813,000	
0421	GR ACCT-CRIM JUSTICE PLANNING	58,921,000	65,485,000	-	-	-	-	
0425	GR ACCT-RURAL ECONOMIC DEVELOPMENT	33,000	-	33,000	-	358,000	391,000	
0449	GR ACCT-ADJUTANT GENERAL FEDERAL	13,000	-	13,000	-	-	13,000	
0450	GR ACCT-COASTAL PUB LD MGT FEE	400,000	465,931	-	(64,000)	64,000	-	
0452	GR ACCT-TEXAS SPILL RESPONSE	-	-	-	-	119,000	119,000	
0453	GR ACCT-DISASTER CONTINGENCY	-	-	-	-	107,000	107,000	
0467	GR ACCT-TX RECREATION & PARKS	5,063,000	35,956,227	-	(30,893,227)	57,464,000	26,570,773	
0468	GR ACCT-TCEQ OCCUPATIONAL LICENSE	3,413,000	3,607,330	-	(194,330)	3,947,000	3,752,670	
0469	GR ACCT-COMP TO VICTIMS OF CRIME	196,856,662	198,538,935	-	-	-	-	
0472	GR ACCT-INAUGURAL	12,000	-	12,000	-	142,000	154,000	
0492	GR ACCT-BUS ENTERPRISE PROG	484,000	667,610	-	(183,610)	6,554,000	6,370,390	
0494	GR ACCT-COMP VICTIMS CRIME AUX	(3,022,664)	539,430	*	*	-	-	
0501	GR ACCT-MOTORCYCLE EDUCATION	2,757,000	-	2,757,000	-	7,808,000	10,565,000	
0506	GR ACCT-NON-GAME/ENDANGER SPEC	141,000	46,630	94,370	-	630,000	724,370	
0507	GR ACCT-STATE LEASE	3,376,000	-	3,376,000	-	4,905,000	8,281,000	
0512	GR ACCT-BUREAU OF EMERGCY MGT	4,818,000	4,475,892	342,108	-	6,407,000	6,749,108	

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0524	GR ACCT-PUBLIC HEALTH SVCS FEE	26,302,000	28,865,258	-	(2,563,258)	7,221,000	4,657,742	
0542	GR ACCT-MED SCHOOL TUIT SET-ASIDE	1,200,000	1,700,000	-	(500,000)	1,279,000	779,000	
0543	GR ACCT-TX CAPITAL TRUST	802,000	579,605	222,395	-	5,332,000	5,554,395	
0544	GR ACCT-LIFETIME LIC ENDOWMT	3,716,000	-	3,716,000	-	12,045,000	15,761,000	
0549	GR ACCT-WASTE MANAGEMENT	86,853,542	95,174,094	-	(8,320,552)	32,451,000	24,130,448	
0550	GR ACCT-HAZ & SOL WASTE REM FEES	43,728,000	57,948,643	-	(14,220,643)	58,376,000	44,155,357	
0570	GR ACCT-FED SURPLUS PROP SVC CHG	2,015,000	2,139,703	-	(124,703)	257,000	132,297	
0581	GR ACCT-B BLACKWOOD LAW ENF MNG INST	9,074,000	12,521,253	-	(2,640,000)	2,640,000	-	
0597	GR ACCT-TX RACING COMMISSION	20,242,000	22,962,074	-	(253,000)	253,000	-	
0655	GR ACCT-PETROL STORE TNK REMED	(8,726,000)	77,383,529	-	(86,109,529)	177,382,000	91,272,471	
0664	GR ACCT-TX PRESERVATION TRUST	1,050,000	1,050,000	-	-	12,413,000	12,413,000	
0679	GR ACCT-ARTIFICIAL REEF	539,000	-	539,000	-	6,291,000	6,830,000	
5000	GR ACCT - SOLID WASTE DISPOSAL FEES	37,382,000	21,972,648	15,409,352	-	61,399,000	76,808,352	
5002	GR ACCT - YOUNG FARMER LOAN GUARANTEE	52,000	215,234	-	(163,234)	540,000	376,766	
5003	GR ACCT-HOTEL OCC TAX FOR ECONOMIC DEVEL	-	25,119,000	-	(25,119,000)	25,119,000	-	
5004	GR ACCT-PKS/ WILDLIFE CONSERV ATN/CAPT'L	1,286,000	8,537,527	-	(7,043,000)	7,043,000	-	
5005	GR ACCT - OIL OVERCHARGE	15,726,000	46,755,333	*	*	-	-	
5006	GR ACCT - AG LAW ENFORCEMENT	984,000	630,768	353,232	-	642,000	995,232	
5007	GR ACCT COMM ON STATE EMERGENCY COMM	34,787,822	36,934,834	-	(2,147,012)	10,293,000	8,145,988	
5007	GR ACCT COMM ON STATE EMERGENCY COMM	3,646,177	3,646,177	-	-	-	-	
5007	GR ACCT COMM ON STATE EMERGENCY COMM	150,000	150,000	-	-	-	-	
5009	GR ACCT-CHILDREN W/SPEC HEALTHCARE NEEDS	6,000	-	6,000	-	375,000	381,000	
5010	GR ACCT - SEXUAL ASSAULT PROGRAM	25,785,000	18,548,859	7,236,141	-	1,929,000	9,165,141	
5012	GR ACCT - CRIME STOPPERS ASSISTANCE	1,400,000	2,388,000	-	(988,000)	988,000	-	
5013	GR ACCT - BREATH ALCOHOL TESTING	2,288,000	-	2,288,000	-	4,617,000	6,905,000	
5015	GR ACCT-TX COLLEGIATE LICENSE PLATES	676,000	1,101,000	-	(425,000)	425,000	-	
5017	GR ACCT-ASBESTOS REMOVAL LICENSURE	10,402,000	6,580,746	3,821,254	-	19,016,000	22,837,254	
5018	GR ACCT - HOME HEALTH SERVICES	7,264,000	4,005,361	3,258,639	-	12,648,000	15,906,639	
5020	GR ACCT-WORKPLACE CHEMICALS LIST	1,656,000	1,293,680	362,320	-	1,616,000	1,978,320	
5021	GR ACCT-CERT OF MAMMOGRAPHY SYSTEMS	1,156,000	765,804	390,196	-	1,473,000	1,863,196	
5022	GR ACCT - OYSTERS SALES	562,000	504,000	58,000	-	655,000	713,000	
5023	GR ACCT - SHRIMP LICENSE BUY BACK	463,000	192,000	271,000	-	813,000	1,084,000	
5024	GR ACCT-FOOD & DRUG REGISTRATION	15,684,968	11,834,984	3,849,984	-	13,472,000	17,321,984	
5025	GR ACCT-LOTTERY	660,163,000	397,479,473	*	*	-	-	
5026	GR ACCT-WORKFORCE COMMISSION FEDERAL	790,000	-	790,000	-	-	790,000	
5027	GR ACCT - READ TO SUCCEED PLATES	60,000	69,000	-	(9,000)	9,000	-	
5028	GR ACCT - FUGITIVE APPREHENSION	57,852,000	-	57,852,000	-	58,092,000	115,944,000	
5029	GR ACCT-CTR STUDY/PREV JUV CRIME & DELIN	4,664,000	4,597,438	66,562	-	5,374,000	5,440,562	
5030	GR ACCT-BIG BEND NATIONAL PARK PLATES	104,000	208,000	-	(104,000)	104,000	-	
5031	GR ACCT-EXCESS BENEFIT ARRANGEMENT,TRS	-	-	-	-	98,000	98,000	
5032	GR ACCT-ANIMAL FRIENDLY PLATES	696,000	2,355,000	-	(1,659,000)	1,659,000	-	
5034	GR ACCT-HOUS LVSTK SHOWRODEO SCLR PLATE	10,000	25,000	-	(15,000)	15,000	-	

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5036	GR ACCT-AG VOLUNTEER ADVOCATE PROG PLATE	110,000	203,000	-	(93,000)	93,000	-
5037	GR ACCT-SEX ASSAULT PREV/CRISIS SVCS	-	-	-	-	94,000	94,000
5042	GR ACCT-TEXAS READS PLATES	12,000	19,000	-	(7,000)	7,000	-
5043	GR ACCT-BUSINESS ENTERPRISE PROG TRUST	-	1,046,439	-	-	-	-
5044	GR ACCT-PERM FD HEALTH/TOBACCO ED/ENFORC	17,124,000	17,128,238	-	(4,238)	4,037,000	4,032,762
5045	GR ACCT-PERM FD CHILDREN & PUBLIC HEALTH	8,908,000	8,909,231	-	(1,231)	6,053,000	6,051,769
5046	GR ACCT-PERM FD FOR EMS AND TRAUMA CARE	8,660,000	8,664,123	-	(4,123)	3,215,000	3,210,877
5047	GR ACCT-PERM FD RURAL HEALTH FAC CAP IMP	4,356,000	3,978,408	377,592	-	1,594,000	1,971,592
5048	GR ACCT-PERM HOSP CPTL IMP/CTR INFEC DIS	2,196,000	2,196,560	-	(560)	926,000	925,440
5049	GR ACCT-ST OWNED MULTICAT TEACHING HOSP	20,000,000	20,000,340	-	-	-	-
5050	GR ACCT-911 SERVICE FEES	109,198,000	105,659,325	3,538,675	-	101,789,000	105,327,675
5051	GR ACCT-GO TEXAN PARTNER PROGRAM PLATES	1,108,000	1,198,830	-	(90,830)	1,108,000	1,017,170
5052	GR ACCT-GIRL SCOUT LICENSE PLATES	6,000	11,000	-	(5,000)	5,000	-
5053	GR ACCT-TOURISM PLATES	46,000	161,000	-	(115,000)	115,000	-
5055	GR ACCT-TEXAS SPECIAL OLYMPICS	4,000	14,240	-	(5,000)	5,000	-
5056	GR ACCT-A&M KINGSVL GRADUATE ASST PLATES	6,000	19,000	-	(13,000)	13,000	-
5057	GR ACCT-WATERFOWL/WETLAND CONSERV PLATES	48,000	74,000	-	(26,000)	26,000	-
5059	GR ACCT - PEACE OFFICER FLAG	2,000	10,000	-	(8,000)	8,000	-
5060	GR ACCT-PRIVATE SECTOR PRISON IND EXPANS	2,643,000	4,000,000	-	(1,357,000)	3,011,000	1,654,000
5064	GR ACCT - VOLUNTEER FIRE DEPT ASSISTANCE	30,000,000	30,244,139	-	(244,139)	23,208,000	22,963,861
5065	GR ACCT - ENVIRONMENTAL TRST LAB ACCREDI	691,000	925,111	-	(234,111)	534,000	299,889
5066	GR ACCT-RURAL VOLUNTEER FIRE DEPT INSURA	1,870,000	1,509,618	360,382	-	2,134,000	2,494,382
5069	GR ACCT-HOLDING TRUST FUND	848,000	-	848,000	-	-	848,000
5071	GR ACCT-EMISSIONS REDUCTION PLAN	375,316,999	340,461,798	34,855,201	-	488,018,000	522,873,201
5073	GR ACCT-FAIR DEFENSE	31,136,000	42,407,000	-	(11,271,000)	11,271,000	-
5074	GR ACCT-TX HEALTHY KIDS SUCCESSOR	-	-	-	-	17,000	17,000
5079	GR ACCT-TECHNOLOGY WORKFORCE DEVELOPMENT	-	-	-	-	3,839,000	3,839,000
5080	GR ACCT-QUALITY ASSURANCE	110,212,000	119,351,425	-	(8,870,000)	8,870,000	-
5081	GR ACCT-BARBER SCHOOL TUITION PROTECTION	-	10,000	-	(10,000)	25,000	15,000
5083	GR ACCT-CORR MNGMT INST & CRIM JUSTICE C	4,839,000	7,161,161	-	(1,639,000)	1,639,000	-
5084	GR ACCT-CHILD ABUSE NEGLECT/PREV OPER	8,119,000	13,979,584	-	(5,860,584)	5,860,584	-
5085	GR ACCT-CHILD ABUSE NEG/PREV TRUST	-	-	-	-	29,002,416	29,002,416
5086	GR ACCT - I LOVE TEXAS PLATES	16,000	25,000	-	(9,000)	9,000	-
5089	GR ACCT-YMCA LIC PLATES	5,000	6,000	-	(1,000)	1,000	-
5090	GR ACCT-TEXANS CONQUER CANCER PLATES	24,000	57,000	-	(33,000)	33,000	-
5093	GR ACCT - DRY CLEANER FACILITY RELEASE	14,845,000	14,634,365	210,635	-	15,843,000	16,053,635
5094	GR ACCT - OPERATING PERMIT FEES	65,800,000	66,918,094	-	(1,118,094)	7,800,000	6,681,906
5095	GR ACCT - ELECTION IMPROVEMENT	4,386,000	4,386,000	-	-	-	-
5096	GR ACCT - PERPETUAL CARE	642,000	1,625,000	-	(983,000)	983,000	-
5100	GR ACCT - SYSTEM BENEFIT	329,411,000	176,848,220	152,562,780	-	408,699,000	561,261,780
5101	GR ACCT - SUBSEQUENT INJURY	9,450,000	8,170,888	1,279,112	-	51,146,000	52,425,112
5102	GR ACCT - TERTIARY CARE	5,416,000	-	5,416,000	-	11,556,000	16,972,000

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APPD FUND	FUND TITLE	FY -8-09 EST REVENUES	FY -8-09 APPROPRIATIONS	FY -8-09 EST REVENUES IN EXCESS OF APPROPRIATIONS	FY -8-09 APPROPRIATIONS IN EXCESS OF EST REVENUES	FY 2007 ESTIMATED ENDING BALANCE	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5103	GR ACCT – TEXAS B-ON-TIME STUDENT LOAN	30,000,000	40,000,225	–	–	–	–
5105	GR ACCT – PUBLIC ASSURANCE	4,621,000	5,104,752	–	(483,752)	1,299,000	815,248
5106	GR ACCT – ECONOMIC DEV BANK	4,438,000	12,669,684	–	(3,960,000)	3,960,000	–
5107	GR ACCT – TEXAS ENTERPRISE	119,434,686	225,349,000	*	*	–	–
5108	GR ACCT – EMS, TRAUMA FAC, TRAUMA SYS	7,370,000	4,771,742	2,598,258	–	4,583,000	7,181,258
5110	GR ACCT – ECONOMIC DEVELOPMENT & TOURISM	22,000	70,000	–	(48,000)	48,000	–
5111	GR ACCT – TRAUMA FACILITY & EMS	197,279,000	103,576,734	93,702,266	–	105,375,000	199,077,266
5112	GR ACCT – FUEL ETHANOL & BIODIESEL PROD	6,434,000	–	6,434,000	–	5,000	6,439,000
5113	GR ACCT-TEXAS MUSIC FOUNDATION PLATES	10,000	17,000	–	(7,000)	7,000	–
5114	GR ACCT – TEXAS MILITARY REVOLVING LOAN ACCOUNT	–	43,973,031	–	–	–	–
5115	GR ACCT-DAUGHTERS OF REP OF TEXAS PLATES	118,000	135,000	–	(17,000)	17,000	–
5116	GR ACCT – TEXAS LIONS CAMP PLATES	12,000	34,000	–	(22,000)	22,000	–
5117	GR ACCT – MARCH OF DIMES PLATES	4,000	8,000	–	(4,000)	4,000	–
5118	GR ACCT – KNIGHTS OF COLUMBUS PLATES	20,000	22,796	–	(1,000)	1,000	–
5119	GR ACCT – COTTON BOLL PLATES	14,000	35,000	–	(21,000)	21,000	–
5120	GR ACCT – MARINE MAMMAL RECOVERY PLATES	12,000	32,000	–	(20,000)	20,000	–
5121	GR ACCOUNT – SHARE THE ROAD PLATES	106,000	112,000	–	(6,000)	6,000	–
5123	GR ACCT-AIR FORCE ASS OF TEXAS PLATES	–	15,000	–	–	–	–
5124	GR ACCT – TEXAS EMERGING TECHNOLOGY	1,412,000	42,321,000	*	*	–	–
5125	GR ACCT – CHILDHOOD IMMUNIZATION	65,000	479,226	–	(32,000)	32,000	–
5126	GR ACCT – BOY SCOUT PLATES	12,000	20,000	–	(8,000)	8,000	–
5128	GR ACCT-EMP AND TRAINING INVEST HOLDING	736,752	736,752	–	–	76,382,000	76,382,000
5130	GR ACCOUNT – TX STATE RIFLE ASSO PLATES	26,000	40,000	–	(14,000)	14,000	–
5131	GR ACCOUNT – MASTER GARDENER PLATES	12,000	32,000	–	(20,000)	20,000	–
5132	GR ACCOUNT – TEXAS 4-H PLATES	2,000	6,000	–	(4,000)	4,000	–
5133	GR ACCOUNT – URBAN FORESTRY PLATES	4,000	8,000	–	(4,000)	4,000	–
5134	GR ACCOUNT – BE A BLOOD DONOR PLATES	2,000	4,000	–	(2,000)	2,000	–
XXXX	Unspecified GRD appropriation to ERS	–	3,700,000	–	(3,700,000)	–	(3,700,000)
XXXX	Reductions for data center consolidations	–	(997,550)	997,550	–	–	997,550
<b>TOTALS **</b>		<b>5,867,995,898</b>	<b>6,320,909,460</b>	<b>481,403,545</b>	<b>(366,753,747)</b>	<b>2,965,682,000</b>	<b>3,080,331,798</b>

\* There are no excess funds from these GR Dedicated Accounts due to estimated appropriations or other considerations.

\*\* Columns may not add to totals due to rounding.