



# SUMMARY TABLES

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

	Thousands of Dollars		
	2003	2004	2005
<b>Revenues and Beginning Fund Balances</b>			
General Revenue-Related Adjusted Fund Balance *	\$ 2,426,247	\$ (1,795,566)	\$ 25,721,974
General Revenue-Related Revenues **	27,859,518	27,731,218	28,657,409
Adjustment to Dedicated Account Balances	(69,501)	(103,070)	(230,909)
Total Revenue and Fund Balances	\$ 30,216,264	\$ 25,832,583	\$ 54,148,474
<b>Probable Disbursements and Other Adjustments</b>			
Disbursements for the Foundation School Programs	\$ 10,847,500	-	-
State Textbook Disbursements	223,900	-	-
Other Probable Disbursements	20,805,708	-	-
Reserve for Transfers to the Economic Stabilization Fund	134,722	110,609	73,790
Total Probable Disbursements and Other Adjustments	\$ 32,011,830	\$ 110,609	\$ 73,790
<b>Estimated Ending Certification Balance, August 31</b>	<b><u>\$ (1,795,566)</u></b>	<b><u>\$ 25,721,974</u></b>	<b><u>\$ 54,074,684</u></b>

<b>Appropriation Authority</b>	
Prior-Year Appropriation Authority	\$ 2,642,555
Current-Year Authority	30,399,139
<b>Total Appropriation Authority</b>	<b><u>\$ 33,041,694</u></b>

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

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

SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-2  
**Estimated Revenues and Balances Available for Certification  
 General Revenue-Related**

	Thousands of Dollars	
	2002-03	2004-05
<b>Beginning Fund Balances</b>		
Consolidated General Revenue Fund Adjusted Balance	\$ 3,936,238	\$ (1,799,104)
Available School Fund Balance	15,031	3,538
State Textbook Fund Balance	42,322	0
Total Fund Balances	\$ 3,993,591	\$ (1,795,566)
<b>Revenue</b>		
General Revenue Fund	\$ 53,281,181	\$ 53,314,785
Available School Fund	1,417,621	1,481,520
State Textbook Fund	5,954	6,677
Foundation School Fund Account	1,554,555	1,585,645
Total General Revenue-Related Revenues	\$ 56,259,312	\$ 56,388,627
<b>Other Adjustments</b>		
Change in General Revenue-Dedicated Account Balances	\$ (96,982)	\$ (333,979)
Reserve for Transfers to the Economic Stabilization Fund	(218,290)	(184,399)
Total Other Adjustments	\$ (315,272)	\$ (518,378)
<b>Total General Revenue-Related Revenues and Balances</b>	<b>\$59,937,631</b>	<b>\$54,074,684</b>

Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-3  
Sources of Estimated General Revenue-Related Funds

Object Code	Description	Thousands of Dollars		
		2003	2004	2005
<b>General Revenue Fund</b>				
3004	Motor Vehicle Sales and Use Tax	\$ 2,480,207	\$ 2,530,035	\$ 2,637,044
3005	Motor Vehicle Rental Tax	152,868	154,882	162,089
3007	Gasoline Tax	2,241,929	2,276,679	2,312,651
3008	Diesel Fuel Tax	575,624	587,424	600,054
3016	Motor Vehicle Sales and Use Tax--Seller Financed	86,210	87,447	89,146
3020	Motor Vehicle Inspection Fees	68,421	69,488	70,840
3025	Driver License Fees	99,580	97,774	109,112
3027	Driver Record Information Fees	50,327	50,737	51,150
3102	Limited Sales and Use Tax	14,512,186	14,706,826	15,401,954
3110	Inheritance Tax	211,375	112,480	52,596
3111	Boat and Boat Motor Sales and Use Tax	36,467	36,832	37,569
3114	Unclaimed Property/Escheat Estates	190,155	160,762	155,427
3131	Franchise Tax	1,793,838	1,771,650	1,919,276
3139	Hotel Occupancy Tax	233,126	235,993	239,037
3175	Professional Fees	95,905	99,714	99,750
3201	Insurance Premium Taxes	819,013	827,047	849,943
3219	Workers' Comp. Comm.-Insurance Maintenance Tax	48,214	59,866	59,866
3230	Public Utility Gross Receipts Assessment	43,922	44,757	45,607
3233	Gas, Electric, and Water Utility Tax	262,965	267,233	274,049
3250	Mixed Beverage Tax	402,704	406,731	410,393
3253	Liquor Tax	48,955	48,807	48,815
3258	Beer Tax	103,375	104,305	105,348
3275	Cigarette Tax	526,502	447,790	500,635
3278	Cigar and Tobacco Products Taxes	36,218	55,240	56,367
3290	Oil Production Tax	348,140	278,860	276,629
3291	Natural Gas Tax	779,405	747,255	698,163
3512	Teacher Retirement Reimbursement	155,590	155,948	163,668
3849	Tobacco Suit Settlement Receipts	517,636	499,993	495,653
3854	Interest-Other	15,830	16,305	16,794
3950	Allocations from Special Fund -U/B	12,857	(2,537)	(80,792)
3952	Allocation of Disproportionate Share Revenues	302,702	278,450	283,005
	Other General Revenue Fund Revenue	1,088,424	1,073,686	1,120,421
	Less: Tax Allocation to State Highway Fund	(2,065,899)	(2,100,189)	(2,135,744)
	Subtotal, General Revenue Fund	\$ 26,274,771	\$ 26,188,270	\$ 27,126,515
<b>School Funds *</b>				
3828	Dividend Income	\$ 124,305	\$ 133,788	\$ 143,895
3855	Interest on Investments, Obligations, and Securities	596,845	579,148	578,942
3922	State Gain from Lottery Proceeds	840,401	804,101	781,544
	Other School Funds Revenue	23,196	25,911	26,513
	Subtotal, School Funds	\$ 1,584,747	\$ 1,542,948	\$ 1,530,894
<b>Total Estimated Net General Revenue-Related Funds</b>		<b><u>\$27,859,518</u></b>	<b><u>\$27,731,218</u></b>	<b><u>\$28,657,409</u></b>

\* Includes net revenue for the Available School Fund, the State Textbook Fund, and the Foundation School Fund Account.  
Note: Totals may not add due to rounding.  
SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

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

Account Number Account		Thousands of Dollars		
		2003	2004	2005
9	Game, Fish, and Water Safety Fund Acct.	\$ 87,859	\$ 89,150	\$ 89,930
27	Coastal Protection Fund Acct.	14,854	1,682	19,753
64	State Parks Fund Acct.	28,843	28,856	28,889
99	Operators and Chauffeurs Licenses Fund Acct.	21,844	21,844	21,844
151	Clean Air Fund Acct.	96,460	99,809	101,728
153	Water Resource Management Fund Acct.	30,139	30,321	30,321
165	Unemployment Comp. Special Admin. Fund Acct.	11,001	11,001	11,001
225	University of Houston Current Fund Acct.	60,787	64,596	67,336
226	Pan American University Current Fund Acct.	13,984	14,823	15,655
238	University of Texas at Dallas Current Fund Acct.	16,695	17,449	18,147
242	Texas A & M University Current Fund Acct.	62,032	64,058	66,780
244	University of Texas at Arlington Current Fund Acct.	31,448	32,913	34,033
248	University of Texas at Austin Current Fund Acct.	90,612	93,112	95,712
249	University of Texas at San Antonio Current Fund Acct.	21,807	23,015	24,270
255	Texas Tech University Current Fund Acct.	40,333	42,878	45,578
258	University of North Texas Current Fund Acct.	30,484	31,563	31,595
260	Southwest Texas State University Current Fund Acct.	28,972	30,247	31,521
345	Telecommunications Infrastructure Fund	216,256	177,015	1,521
421	Criminal Justice Planning Fund Acct.	23,600	27,000	27,000
549	Waste Management Fund Acct.	36,277	36,759	37,286
550	Hazardous and Solid Waste Remediation Fee Fund Acct.	23,972	24,048	24,128
597	Texas Racing Commission Fund Acct.	11,598	12,207	12,714
5007	Advisory Comm. on Emergency Communication Acct.	13,755	13,755	13,755
5025	Lottery Fund Acct.	192,515	185,187	180,253
5071	Texas Emissions Reduction Plan Fund Acct.	20,986	21,402	21,828
	Other Accounts	918,061	918,612	932,986
<b>Total Estimated General Revenue—Dedicated</b>		<b><u>\$2,145,174</u></b>	<b><u>\$2,113,302</u></b>	<b><u>\$1,985,564</u></b>

Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

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

Fund or Account Number	Fund or Account	Thousands of Dollars		
		2003	2004	2005
1	General Revenue Fund *	\$ 5,390,938	\$ 5,540,473	\$ 5,358,124
6	State Highway Fund	2,332,174	2,548,235	2,456,958
9	Game, Fish, and Water Safety Fund Acct.	36,345	36,345	36,345
37	Federal Child Welfare Service Fund Acct.	275,976	279,787	286,527
117	Federal Public Welfare Administration Fund Acct.	1,080,673	1,080,387	953,249
127	Community Affairs Federal Fund Acct.	260,606	223,313	229,765
134	Federal Older Americans Fund Acct.	66,194	66,194	66,194
136	Federal Alcoholism Fund Acct.	138,437	127,702	128,492
141	Federal Adult Blind Fund Acct.	39,773	41,481	42,961
148	Federal Health, Education, and Welfare Fund Acct.	2,234,306	2,399,586	2,400,081
171	Federal School Lunch Fund Acct.	838,000	860,000	885,000
222	Department of Public Safety Federal Fund Acct.	4,050	4,050	4,050
273	Federal Health & Health Lab Funding Excess Fund Acct.	5,742,501	6,460,602	6,318,942
351	Water Development Fund	17,915	19,009	20,509
421	Criminal Justice Planning Fund Acct.	92,984	89,335	88,912
449	Adjutant General Federal Fund Acct.	27,000	27,000	27,000
469	Compensation to Victims of Crime Fund Acct.	16,830	17,105	17,384
549	Waste Management Fund Acct.	9,600	9,600	9,600
550	Hazardous and Solid Waste Remediation Fee Fund Acct.	3,000	3,000	3,000
596	Department of Commerce Federal Fund Acct.	5,585	5,585	3,611
5026	Workforce Commission Federal Fund Acct.	864,644	849,833	875,512
	Other Funds and Accounts	230,797	232,312	230,773
	<b>Total Estimated Federal Income</b>	<b><u>\$19,708,328</u></b>	<b><u>\$20,920,934</u></b>	<b><u>\$20,442,989</u></b>

\* Federal receipts deposited to the General Revenue Fund are dedicated for Medicaid and other specific federal programs.  
 Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

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

<b>Fund or Account Number</b>	<b>Fund or Account</b>	Thousands of Dollars		
		2003	2004	2005
6	State Highway Fund	\$ 3,101,916	\$ 3,164,717	\$ 3,228,037
11	Available University Fund	376,877	364,153	350,389
193	Recapture—Education Code Chapter 41, Subchapter D	263,900	310,000	364,300
573	Judicial Fund	23,138	23,680	24,238
	Disproportionate Share Revenue/State & Local Hospitals	1,152,852	1,081,509	1,080,963
	Appropriated Receipts	538,322	570,717	620,243
	Other Funds	598,758	579,920	593,158
	<b>Total Estimated Other Funds Revenue *</b>	<b><u>\$6,055,763</u></b>	<b><u>\$6,094,696</u></b>	<b><u>\$6,261,328</u></b>

\* Excludes certain local funds that are appropriated but not deposited in the State Treasury. Includes certain state revenues that are deposited in the State Treasury but not appropriated. Excludes federal income.  
 Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

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

<b>Source</b>	Thousands of Dollars		
	2003	2004	2005
General Revenue–Related	\$ 27,859,518	\$ 27,731,218	\$ 28,657,409
General Revenue–Dedicated	2,145,174	2,113,302	1,985,564
Federal Income	19,708,328	20,920,934	20,442,989
Other Funds	6,055,763	6,094,696	6,261,328
<b>Total Estimated All Funds Revenue *</b>	<b><u>\$55,768,783</u></b>	<b><u>\$56,860,150</u></b>	<b><u>\$57,347,290</u></b>

\* Excludes certain local funds that are appropriated but not deposited in the State Treasury. Includes certain state revenues that are deposited in the State Treasury but not appropriated.  
 Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-8  
**Estimated Allocations and Transfers from the General Revenue Fund**

	Thousands of Dollars		
	2003	2004	2005
<b>Allocations and Transfers to Other Funds</b>			
Available School Fund	\$ 691,066	\$ 702,496	\$ 714,348
State Highway Fund	2,065,899	2,100,189	2,135,744
County and Road District Fund	7,300	7,300	7,300
Economic Stabilization Fund	83,568	134,722	110,609
Teacher Retirement System Trust Fund (excl. health insurance)	1,296,624	1,423,999	1,515,135
Subtotal, Allocations and Transfers to Other Funds	\$ 4,144,457	\$ 4,368,706	\$ 4,483,136
<b>Allocations and Transfers to Other Dedicated Accounts</b>			
Parks and Wildlife	\$ 15,964	\$ 16,199	\$ 16,455
Comptroller's Office	24,556	25,034	25,533
State Parks Account	15,500	15,500	15,500
Foundation School Fund Account	562,474	540,136	534,706
Local Parks Account	15,500	15,500	15,500
Hotel Occupancy-TDED Account	19,427	19,666	19,920
Texas Department of Insurance Operating Account	48,439	45,931	47,250
Research and Oversight Council on Workers' Comp. Account	1,165	1,150	1,150
Parks and Wildlife Capital Account	1,000	1,000	1,000
Subtotal, Allocations and Transfers to Other Accounts	\$ 704,025	\$ 680,116	\$ 677,014
<b>Total Allocations and Transfers from General Revenue</b>	<b><u>\$4,848,482</u></b>	<b><u>\$5,048,822</u></b>	<b><u>\$5,160,150</u></b>

**Details of the Economic Stabilization Fund - Cash Basis Reporting**

<b>Beginning Balance</b>	\$ 903,936	\$ 1,004,232	\$ 1,160,286
<b>Transfers and Interest Income</b>			
Oil Production Tax Transfer	0	0	0
Natural Gas Tax Transfer	83,568	134,722	110,609
Unencumbered Balance Transfer	0	0	0
Interest Income	16,728	21,332	26,726
Total Transfer and Interest Income	\$ 100,296	\$ 156,054	\$ 137,335
<b>Ending Balance</b>	<b><u>\$1,004,232</u></b>	<b><u>\$1,160,286</u></b>	<b><u>\$1,297,621</u></b>

Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-9  
**Available School Fund and State Textbook Fund  
 Estimated Revenues and Expenditures**

	Thousands of Dollars		
	2003	2004	2005
<b>Beginning Cash Balances</b>			
Available School Fund	\$ 18,110	\$ 3,538	\$ 1,975
State Textbook Fund	12,239	0	0
<b>Total Cash Balances</b>	<u>\$ 30,349</u>	<u>\$ 3,538</u>	<u>\$ 1,975</u>
<b>Estimated Revenue</b>			
<i>Available School Fund</i>			
Dividend Income	\$ 124,305	\$ 133,788	\$ 143,895
Interest on Investments, Obligations, and Securities	596,845	579,148	578,942
Interest on State Deposits	6,139	7,610	7,940
Other Revenue	13,788	14,983	15,214
Allocation From General Revenue Fund	691,066	702,496	714,348
<b>Total Estimated Available School Fund Revenue</b>	<u>\$ 1,432,143</u>	<u>\$ 1,438,025</u>	<u>\$ 1,460,339</u>
<i>State Textbook Fund</i>			
Sale of Textbooks	\$ 2,700	\$ 2,700	\$ 2,700
Interest on State Deposits	267	318	359
Other Revenue	302	251	210
<b>Total Estimated State Textbook Fund Revenue</b>	<u>\$ 3,269</u>	<u>\$ 3,269</u>	<u>\$ 3,269</u>
<b>Total Estimated Revenue and Cash Balances</b>	<u><b>\$1,465,761</b></u>	<u><b>\$1,444,832</b></u>	<u><b>\$1,465,583</b></u>
<b>Estimated Expenditures</b>			
Instructional Materials	\$ 223,900	\$ 772,600	\$ 121,800
Administration—State Textbook Fund	3,300	3,100	3,000
Administration—Available School Fund	29,209	30,129	30,630
State Schools	110	110	110
Per Capita Apportionment			
3,852,088 (prior year ADA) @ \$313	1,205,704		
3,931,592 (prior year ADA) @ \$162		636,918	
4,006,188 (prior year ADA) @ \$327			1,310,023
<b>Total Estimated Expenditures</b>	<u><b>\$1,462,223</b></u>	<u><b>\$1,442,857</b></u>	<u><b>\$1,465,563</b></u>
<b>Ending Balance</b>	<u><b>\$ 3,538</b></u>	<u><b>\$ 1,975</b></u>	<u><b>\$ 20</b></u>

Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-10  
**Foundation School Program and Other School Programs  
 Funded through State and Local Funds**

	Thousands of Dollars		
	2003	2004	2005
<b>Cost of Public School Programs</b>			
State Share of the Foundation School Program	\$ 10,543,300	\$ 9,449,400	\$ 9,719,900
State Share of Other School Programs	311,500	329,600	324,000
Local Recapture—Attendance Credits	962,000	1,146,600	1,283,900
Local Funds Assignment and Other Local Funds	<u>14,986,000</u>	<u>15,733,940</u>	<u>16,436,600</u>
<b>Total Cost of Public School Programs</b>	<b><u>\$26,802,800</u></b>	<b><u>\$26,659,540</u></b>	<b><u>\$27,764,400</u></b>
<b>Funding</b>			
<i>State Funds</i>			
Available School Fund	\$ 1,205,814	\$ 637,028	\$ 1,310,133
Foundation School Fund Account—Opening Balance	55,077	0	0
Foundation School Fund Account—Occupation Taxes	562,474	540,136	534,706
Foundation School Fund Account—Lottery Proceeds	840,401	804,101	781,544
General Revenue	<u>8,183,734</u>	<u>7,797,735</u>	<u>7,417,517</u>
Subtotal, General Revenue-Related Funds	\$ 10,847,500	\$ 9,779,000	\$ 10,043,900
System Benefit Trust Fund-Non Bypassable Utility Fee	<u>7,300</u>		
Total State Funds	\$ 10,854,800	\$ 9,779,000	\$ 10,043,900
<i>Local Funds</i>			
Recapture—Education Code Chapter 41, Subchapter D	\$ 263,900	\$ 310,000	\$ 364,300
Recapture—Education Code Chapter 41, Subchapter E	698,100	836,600	919,600
Local Funds Assignment and Other Local Funds	<u>14,986,000</u>	<u>15,733,940</u>	<u>16,436,600</u>
Total Local Funds	\$ 15,948,000	\$ 16,880,540	\$ 17,720,500
<b>Total State and Local Funding</b>	<b><u>\$26,802,800</u></b>	<b><u>\$26,659,540</u></b>	<b><u>\$27,764,400</u></b>

Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-11  
Sources of State Highway Fund Revenue

Object Code	Description	Thousands of Dollars		
		2003	2004	2005
<b>State Revenue</b>				
3010	Motor Lubricants Sales Tax	\$ 30,942	\$ 31,735	\$ 32,550
3012	Motor Vehicle Title Certificate Fees	18,681	18,931	19,186
3014	Motor Vehicle Registration Fees	745,986	770,230	795,263
3018	Special Vehicle Registration Fees	9,629	9,758	9,889
3750	Sales of Machinery and Equipment	6,253	6,337	6,422
3767	Supplies, Equipment, and Services	160,000	160,000	160,000
3851	Interest on State Deposits	14,303	16,602	17,635
3901	Motor Fuels Tax Allocations	2,065,899	2,100,189	2,135,744
	Other Revenue	50,223	50,935	51,348
	Total State Revenue	\$ 3,101,916	\$ 3,164,717	\$ 3,228,037
<b>Federal Income</b>				
3001	Federal Receipts–Matched–Transportation	\$ 2,328,174	\$ 2,544,235	\$ 2,455,958
3701	Federal Receipts–Not Matched–Other	4,000	4,000	1,000
	Total Federal Income	\$ 2,332,174	\$ 2,548,235	\$ 2,456,958
<b>Total State Highway Fund Revenue</b>		<b>\$5,434,090</b>	<b>\$5,712,952</b>	<b>\$5,684,995</b>

Note: Totals may not add due to rounding.  
SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-12  
**State Revenue, By Source and Fiscal Year**  
**General Revenue-Related**

	Thousands of Dollars			
	2002 <u>actual</u>	2003 <u>estimated</u>	2004 <u>estimated</u>	2005 <u>estimated</u>
<b><i>Tax Collections</i></b>				
Sales Tax	\$ 14,476,328	\$ 14,540,653	\$ 14,735,658	\$ 15,431,523
Motor Vehicle Sales and Rental Taxes	2,946,199	2,732,728	2,785,727	2,901,642
Motor Fuels Taxes	755,493	753,406	765,566	778,519
Franchise Tax	1,935,709	1,791,838	1,769,650	1,917,276
Insurance Taxes	1,045,710	917,931	932,994	959,209
Natural Gas Tax	628,497	779,405	747,255	698,163
Cigarette and Tobacco Taxes	540,038	562,720	503,030	557,002
Alcoholic Beverage Taxes	560,197	566,773	571,559	576,271
Oil Production and Regulation Taxes	338,661	348,788	279,460	277,192
Inheritance Tax	334,191	211,375	112,480	52,596
Utility Taxes	311,051	311,674	316,777	324,443
Hotel Occupancy Tax	230,909	233,126	235,993	239,037
Other Taxes	43,816	41,418	41,251	41,153
<b>Total Tax Collections</b>	<b><u>\$24,146,800</u></b>	<b><u>\$23,791,835</u></b>	<b><u>\$23,797,400</u></b>	<b><u>\$24,754,026</u></b>
<b><i>Revenue By Source</i></b>				
Tax Collections	\$ 24,146,800	\$ 23,791,835	\$ 23,797,400	\$ 24,754,026
Licenses, Fees, Fines, and Penalties	877,258	843,365	861,134	877,360
Interest and Investment Income	810,968	747,436	742,122	752,925
Lottery Proceeds	869,701	840,401	804,101	781,544
Sales of Goods & Services	87,138	87,547	88,395	89,253
Settlements of Claims	504,063	523,850	506,207	501,867
Land Income	7,357	5,817	6,227	6,604
Contributions to Employee Benefits	142,020	155,984	156,303	163,988
Other Revenue Sources	954,488	863,283	769,329	729,842
<b>Total Net Revenue</b>	<b><u>\$28,399,794</u></b>	<b><u>\$27,859,518</u></b>	<b><u>\$27,731,218</u></b>	<b><u>\$28,657,409</u></b>

Note: Totals may not add due to rounding.  
SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-13  
**Percent Change in State Revenue, By Source and Fiscal Year**  
**General Revenue-Related**

	Percent Change from Previous Year			
	2002 actual	2003 estimated	2004 estimated	2005 estimated
<b><i>Tax Collections</i></b>				
Sales Tax	(1.1)%	0.4%	1.3%	4.7%
Motor Vehicle Sales and Rental Taxes	1.4	(7.2)	1.9	4.2
Motor Fuels Taxes	1.6	(0.3)	1.6	1.7
Franchise Tax	(1.3)	(7.4)	(1.2)	8.3
Insurance Taxes	27.5	(12.2)	1.6	2.8
Natural Gas Tax	(60.6)	24.0	(4.1)	(6.6)
Cigarette and Tobacco Taxes	(7.6)	4.2	(10.6)	10.7
Alcoholic Beverage Taxes	3.5	1.2	0.8	0.8
Oil Production and Regulation Taxes	(23.5)	3.0	(19.9)	(0.8)
Inheritance Tax	3.7	(36.8)	(46.8)	(53.2)
Utility Taxes	(8.4)	0.2	1.6	2.4
Hotel Occupancy Tax	(6.4)	1.0	1.2	1.3
Other Taxes	5.1	(5.5)	(0.4)	(0.2)
<b>Total Tax Collections</b>	<b><u>(4.1)%</u></b>	<b><u>(1.5)%</u></b>	<b><u>0.0%</u></b>	<b><u>4.0%</u></b>
<b><i>Revenue By Source</i></b>				
Tax Collections	(4.1)%	(1.5)%	0.0%	4.0%
Licenses, Fees, Fines, and Penalties	(8.7)	(3.9)	2.1	1.9
Interest and Investment Income	(19.1)	(7.8)	(0.7)	1.5
Lottery Proceeds	4.0	(3.4)	(4.3)	(2.8)
Sales of Goods & Services	(1.2)	0.5	1.0	1.0
Settlements of Claims	29.4	3.9	(3.4)	(0.9)
Land Income	(70.9)	(20.9)	7.0	6.1
Contributions to Employee Benefits	11.6	9.8	0.2	4.9
Other Revenue Sources	26.3	(9.6)	(10.9)	(5.1)
<b>Total Net Revenue</b>	<b><u>(3.3)%</u></b>	<b><u>(1.9)%</u></b>	<b><u>(0.5)%</u></b>	<b><u>3.3%</u></b>

Note: Totals may not add due to rounding.  
SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-14  
**State Revenue, By Source and Biennium**  
**General Revenue–Related**

	Thousands of Dollars		
	2000-01 actual	2002-03 estimated	2004-05 estimated
<b><i>Tax Collections</i></b>			
Sales Tax	\$ 28,578,854	\$ 29,016,981	\$ 30,167,181
Motor Vehicle Sales and Rental Taxes	5,687,555	5,678,927	5,687,369
Motor Fuels Taxes	1,131,896	1,508,899	1,544,085
Franchise Tax	4,025,641	3,727,547	3,686,926
Insurance Taxes	1,616,556	1,963,641	1,892,203
Natural Gas Tax	2,294,551	1,407,902	1,445,418
Cigarette and Tobacco Taxes	1,116,439	1,102,758	1,060,032
Alcoholic Beverage Taxes	1,056,110	1,126,970	1,147,830
Oil Production and Regulation Taxes	859,200	687,449	556,652
Inheritance Tax	600,840	545,566	165,076
Utility Taxes	603,828	622,725	641,220
Hotel Occupancy Tax	482,616	464,035	475,030
Other Taxes	77,241	85,234	82,404
<b>Total Tax Collections</b>	<b><u>\$48,131,328</u></b>	<b><u>\$47,938,635</u></b>	<b><u>\$48,551,426</u></b>
<b><i>Revenue By Source</i></b>			
Tax Collections	\$ 48,131,328	\$ 47,938,635	\$ 48,551,426
Licenses, Fees, Fines, and Penalties	1,855,245	1,720,623	1,738,494
Interest and Investment Income	1,800,905	1,558,404	1,495,047
Lottery Proceeds	1,725,873	1,710,102	1,585,645
Sales of Goods & Services	192,470	174,685	177,648
Settlements of Claims	699,885	1,027,913	1,008,074
Land Income	37,544	13,174	12,831
Contributions to Employee Benefits	243,805	298,004	320,291
Other Revenue Sources	1,607,597	1,817,771	1,499,171
<b>Total Net Revenue</b>	<b><u>\$56,294,652</u></b>	<b><u>\$56,259,312</u></b>	<b><u>\$56,388,627</u></b>

Note: Totals may not add due to rounding.  
SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-15  
**Percent Change in State Revenue, By Source and Biennium**  
**General Revenue-Related**

	Percent Change from Previous Biennium		
	2000-01 <u>actual</u>	2002-03 <u>estimated</u>	2004-05 <u>estimated</u>
<b><i>Tax Collections</i></b>			
Sales Tax	12.2%	1.5%	4.0%
Motor Vehicle Sales and Rental Taxes	19.5	(0.2)	0.1
Motor Fuels Taxes	(33.6)	33.3	2.3
Franchise Tax	0.2	(7.4)	(1.1)
Insurance Taxes	3.7	21.5	(3.6)
Natural Gas Tax	115.8	(38.6)	2.7
Cigarette and Tobacco Taxes	(5.7)	(1.2)	(3.9)
Alcoholic Beverage Taxes	12.4	6.7	1.9
Oil Production and Regulation Taxes	67.0	(20.0)	(19.0)
Inheritance Tax	3.0	(9.2)	(69.7)
Utility Taxes	19.0	3.1	3.0
Hotel Occupancy Tax	13.0	(3.8)	2.4
Other Taxes	13.8	10.3	(3.3)
<b>Total Tax Collections</b>	<b><u>12.5%</u></b>	<b><u>(0.4)%</u></b>	<b><u>1.3%</u></b>
<b><i>Revenue By Source</i></b>			
Tax Collections	12.5%	(0.4)%	1.3%
Licenses, Fees, Fines, and Penalties	19.6	(7.3)	1.0
Interest and Investment Income	16.0	(13.5)	(4.1)
Lottery Proceeds	(18.8)	(0.9)	(7.3)
Sales of Goods & Services	34.5	(9.2)	1.7
Settlements of Claims	(37.1)	46.9	(1.9)
Land Income	55.5	(64.9)	(2.6)
Contributions to Employee Benefits	26.1	22.2	7.5
Other Revenue Sources	6.5	13.1	(17.5)
<b>Total Net Revenue</b>	<b><u>10.4%</u></b>	<b><u>(0.1)%</u></b>	<b><u>0.2%</u></b>

Note: Totals may not add due to rounding.  
SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-16  
**State Revenue, By Source and Fiscal Year**  
**All Funds, Excluding Trust Funds**

	Thousands of Dollars			
	2002 actual	2003 estimated	2004 estimated	2005 estimated
<b><i>Tax Collections</i></b>				
Sales Tax	\$ 14,516,341	\$ 14,581,595	\$ 14,777,616	\$ 15,474,525
Motor Vehicle Sales and Rental Taxes	2,949,540	2,736,136	2,789,203	2,905,188
Motor Fuels Taxes	2,833,607	2,819,305	2,865,755	2,914,263
Franchise Tax	1,935,709	1,791,838	1,769,650	1,917,276
Insurance Taxes	1,045,754	917,967	933,030	959,245
Natural Gas Tax	628,497	779,405	747,255	698,163
Cigarette and Tobacco Taxes	540,038	562,720	503,030	557,002
Alcoholic Beverage Taxes	560,197	566,773	571,559	576,271
Oil Production and Regulation Taxes	338,661	348,788	279,460	277,192
Inheritance Tax	334,191	211,375	112,480	52,596
Utility Taxes	311,051	311,674	316,777	324,443
Hotel Occupancy Tax	230,909	233,126	235,993	239,037
Other Taxes	54,650	41,418	41,251	41,153
<b>Total Tax Collections</b>	<b><u>\$26,279,146</u></b>	<b><u>\$25,902,120</u></b>	<b><u>\$25,943,059</u></b>	<b><u>\$26,936,354</u></b>
<b><i>Revenue By Source</i></b>				
Tax Collections	\$ 26,279,146	\$ 25,902,120	\$ 25,943,059	\$ 26,936,354
Federal Income	18,170,946	19,708,328	20,920,934	20,442,989
Licenses, Fees, Fines, and Penalties	4,366,144	4,534,347	4,480,277	4,400,665
Interest and Investment Income	1,696,544	1,532,462	1,452,790	1,468,628
Lottery Proceeds	1,391,938	1,346,518	1,276,082	1,240,884
Sales of Goods & Services	547,459	320,246	321,443	322,632
Settlements of Claims	504,459	523,940	506,297	501,957
Land Income	325,172	276,975	332,838	311,421
Contributions to Employee Benefits	142,020	155,984	156,303	163,988
Other Revenue Sources	1,797,718	1,467,863	1,470,127	1,557,772
<b>Total Net Revenue</b>	<b><u>\$55,221,547</u></b>	<b><u>\$55,768,783</u></b>	<b><u>\$56,860,150</u></b>	<b><u>\$57,347,290</u></b>

Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-17  
**Percent Change in State Revenue, By Source and Fiscal Year**  
**All Funds, Excluding Trust Funds**

	Thousands of Dollars			
	2002 <u>actual</u>	2003 <u>estimated</u>	2004 <u>estimated</u>	2005 <u>estimated</u>
<b><i>Tax Collections</i></b>				
Sales Tax	(1.0)%	0.4%	1.3%	4.7%
Motor Vehicle Sales and Rental Taxes	1.5	(7.2)	1.9	4.2
Motor Fuels Taxes	2.5	(0.5)	1.6	1.7
Franchise Tax	(1.3)	(7.4)	(1.2)	8.3
Insurance Taxes	27.5	(12.2)	1.6	2.8
Natural Gas Tax	(60.6)	24.0	(4.1)	(6.6)
Cigarette and Tobacco Taxes	(7.6)	4.2	(10.6)	10.7
Alcoholic Beverage Taxes	3.5	1.2	0.8	0.8
Oil Production and Regulation Taxes	(23.5)	3.0	(19.9)	(0.8)
Inheritance Tax	3.7	(36.8)	(46.8)	(53.2)
Utility Taxes	(8.4)	0.2	1.6	2.4
Hotel Occupancy Tax	(6.4)	1.0	1.2	1.3
Other Taxes	30.9	(24.2)	(0.4)	(0.2)
<b>Total Tax Collections</b>	<b><u>(3.5)%</u></b>	<b><u>(1.4)%</u></b>	<b><u>0.2%</u></b>	<b><u>3.8%</u></b>
<b><i>Revenue By Source</i></b>				
Tax Collections	(3.5)%	(1.4)%	0.2%	3.8%
Federal Income	13.4	8.5	6.2	(2.3)
Licenses, Fees, Fines, and Penalties	2.4	3.9	(1.2)	(1.8)
Interest and Investment Income	(17.6)	(9.7)	(5.2)	1.1
Lottery Proceeds	(0.1)	(3.3)	(5.2)	(2.8)
Sales of Goods & Services	34.5	(41.5)	0.4	0.4
Settlements of Claims	28.6	3.9	(3.4)	(0.9)
Land Income	(23.2)	(14.8)	20.2	(6.4)
Contributions to Employee Benefits	11.6	9.8	0.2	4.9
Other Revenue Sources	19.2	(18.3)	0.2	6.0
<b>Total Net Revenue</b>	<b><u>2.6%</u></b>	<b><u>1.0%</u></b>	<b><u>2.0%</u></b>	<b><u>0.9%</u></b>

Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-18  
**State Revenue, By Source and Biennium**  
**All Funds, Excluding Trust Funds**

	Thousands of Dollars		
	2000-01 actual	2002-03 estimated	2004-05 estimated
<b><i>Tax Collections</i></b>			
Sales Tax	\$ 28,639,725	\$ 29,097,936	\$ 30,252,141
Motor Vehicle Sales and Rental Taxes	5,687,555	5,685,676	5,694,391
Motor Fuels Taxes	5,453,669	5,652,912	5,780,018
Franchise Tax	4,025,641	3,727,547	3,686,926
Insurance Taxes	1,616,612	1,963,721	1,892,275
Natural Gas Tax	2,294,551	1,407,902	1,445,418
Cigarette and Tobacco Taxes	1,116,439	1,102,758	1,060,032
Alcoholic Beverage Taxes	1,056,110	1,126,970	1,147,830
Oil Production and Regulation Taxes	859,200	687,449	556,652
Inheritance Tax	600,840	545,566	165,076
Utility Taxes	603,828	622,725	641,220
Hotel Occupancy Tax	482,617	464,035	475,030
Other Taxes	77,193	96,068	82,404
<b>Total Tax Collections</b>	<b><u>\$ 52,513,981</u></b>	<b><u>\$ 52,181,266</u></b>	<b><u>\$ 52,879,413</u></b>
<b><i>Revenue By Source</i></b>			
Tax Collections	\$ 52,513,981	\$ 52,181,266	\$ 52,879,413
Federal Income	30,816,469	37,879,274	41,363,923
Licenses, Fees, Fines, and Penalties	8,509,806	8,900,491	8,880,942
Interest and Investment Income	3,942,899	3,229,006	2,921,418
Lottery Proceeds	2,697,545	2,738,456	2,516,966
Sales of Goods & Services	766,505	867,705	644,075
Settlements of Claims	710,377	1,028,399	1,008,254
Land Income	693,177	602,147	644,259
Contributions to Employee Benefits	243,805	298,004	320,291
Other Revenue Sources	2,774,967	3,265,581	3,027,899
<b>Total Net Revenue</b>	<b><u>\$103,669,531</u></b>	<b><u>\$110,990,330</u></b>	<b><u>\$114,207,440</u></b>

Note: Totals may not add due to rounding.  
SOURCE: Carole Keeton Strayhorn, Texas Comptroller.

TABLE A-19  
**Percent Change in State Revenue, By Source and Biennium**  
**All Funds, Excluding Trust Funds**

	Thousands of Dollars		
	2000-01 <u>actual</u>	2002-03 <u>estimated</u>	2004-05 <u>estimated</u>
<b><i>Tax Collections</i></b>			
Sales Tax	12.2%	1.6%	4.0%
Motor Vehicle Sales and Rental Taxes	19.5	(0.0)	0.2
Motor Fuels Taxes	7.0	3.7	2.2
Franchise Tax	0.3	(7.4)	(1.1)
Insurance Taxes	3.7	21.5	(3.6)
Natural Gas Tax	115.8	(38.6)	2.7
Cigarette and Tobacco Taxes	(5.7)	(1.2)	(3.9)
Alcoholic Beverage Taxes	12.4	6.7	1.9
Oil Production and Regulation Taxes	67.0	(20.0)	(19.0)
Inheritance Tax	3.0	(9.2)	(69.7)
Utility Taxes	19.0	3.1	3.0
Hotel Occupancy Tax	13.0	(3.9)	2.4
Other Taxes	13.5	24.5	(14.2)
<b>Total Tax Collections</b>	<b><u>13.5 %</u></b>	<b><u>(0.6)%</u></b>	<b><u>1.3%</u></b>
<b><i>Revenue By Source</i></b>			
Tax Collections	13.5 %	(0.6)%	1.3%
Federal Income	16.0	22.9	9.2
Licenses, Fees, Fines, and Penalties	2.6	4.6	(0.2)
Interest and Investment Income	25.5	(18.1)	(9.5)
Lottery Proceeds	(12.2)	1.5	(8.1)
Sales of Goods & Services	31.1	13.2	(25.8)
Settlements of Claims	(37.0)	44.8	(2.0)
Land Income	22.5	(13.1)	7.0
Contributions to Employee Benefits	26.1	22.2	7.5
Other Revenue Sources	3.4	17.7	(7.3)
<b>Total Net Revenue</b>	<b><u>12.1%</u></b>	<b><u>7.1%</u></b>	<b><u>2.9%</u></b>

Note: Totals may not add due to rounding.  
 SOURCE: Carole Keeton Strayhorn, Texas Comptroller.