

# ANNUAL CASH REPORT

VOLUME ONE: SUMMARY OF FINANCIAL INFORMATION FOR THE YEAR ENDED AUGUST 31, 2001



CAROLE KEETON RYLANDER, TEXAS COMPTROLLER

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CAROLE KEETON RYLANDER, TEXAS COMPTROLLER



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November 5, 2001

P.O. Box 15528  
AUSTIN, TEXAS 78711-5528

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, 2001. 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 General Revenue Funds (GRF) ended the year with a \$4.95 billion cash balance. The GRF is available to support general government expenditures. Balances in the Special Revenue Funds decreased \$5.39 billion to \$2.25 billion, and are subject to various restrictions on their use. The large decrease in ending cash balances for Special Revenue Funds is attributable to \$3.9 billion in proceeds received from Tax and Revenue Anticipation Notes on August 31, 2000, that were repaid during the fiscal year.

Net revenues for general and special funds increased over Fiscal 2000, to a total of \$53.82 billion. The largest increases in revenue were \$1.95 billion, or a 7.7 percent rise in tax revenues, and \$1.22 billion, or a 8.2 percent increase, in federal revenues.

Total expenditures from these funds also increased to a total of \$52.67 billion. The largest spending increases, by governmental function, were \$1.69 billion in Health and \$986.25 million in Education. These were increases of 10.3 percent and 5.2 percent, respectively. Payments for lottery winnings also increased \$116.8 million, or 46.8 percent.

I hope you find the information in this report useful.

Sincerely,

Carole Keeton Rylander  
Texas Comptroller





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# Introduction - Archived

The *2001 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at August 31, 2001. 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.

Volume I, *Summary of Financial Information For the Year Ended August 31, 2001* 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.

Volume II, *Revenue and Expenditures of State Funds For the Year Ended August 31, 2001* shows revenues, expenditures, and cash balances for every fund in the State Treasury. Balances for petty, travel or imprest cash are also shown by fund.

*The 2001 Annual Cash Report for the State of Texas shows revenue and expenditure details for all funds in the State Treasury.*





# The Texas Economy in Fiscal 2001: Slowing National Economy Puts Brake on Texas in Fiscal 2001 - Archived

The slowing national economy put the brake on Texas economic growth in fiscal 2001. During the year, overall nonfarm employment growth in the state slowed from 3.1 percent in fiscal 2000 to a more moderate 2.2 percent in fiscal 2001. Job growth has dropped by nearly half, in comparison to the economic boom of 1997 and 1998.

Now, more than ever, Texas is increasingly tied to the health of the national economy. Although high energy prices allowed the oil and gas industry to have a relatively good year, other sectors of the Texas economy directly affected by the national economy—especially manufacturing and, to a lesser extent, consumer spending—have suffered.

Because of the threat of a national recession, the Federal Reserve Board reduced short-term interest rates seven times beginning in January of 2001. Despite the lower cost of credit, the national economy was showing few signs of improvement at the end of fiscal 2001, although an actual recession—defined as two or more consecutive quarters of gross domestic product decline—did not materialize prior to year-end.

By any measure, however, the Texas economy continued to display respectable growth during fiscal 2001. During the fiscal year, Texas added 207,600 jobs, trailing only California and Florida in the number of new jobs. Real personal income increased an estimated one percent faster than the overall inflation rate. For the second straight year, the statewide unemployment rate averaged less than 4.5 percent—the lowest rates since the late 1970s. And perhaps most importantly, maintaining a longstanding trend, Texas continued to outpace national economic growth.

## High-Tech and Other Manufacturing Hit the Wall

Fiscal 2001 is probably a year that the state's manufacturers, including high-tech, may want to forget. Faced with faltering personal computer sales worldwide, Dell and Compaq both announced extensive job layoffs during the year. And mainly because of the weak personal computer market, the state's semiconductor and electronic component producers also fared poorly during the year.

Outside of high-tech, the news was not much better. During the year, apparel manufacturers, largely concentrated along the Texas-Mexico border, were hard-hit by international competition and significantly reduced their workforce. Overall, however, the news could have been a lot worse. During the fiscal year, statewide manufacturing employment declined by only 1 percent, or 10,900 jobs, which was only a fraction of the 4.5 percent loss in manufacturing employment nationwide. Also, Texas had a larger 2.3 percent loss during the previous high-tech slump in fiscal 1999.

*The Texas economy continued to display respectable growth during fiscal 2001.*



*In fiscal 2001, statewide construction growth slowed along with the economy, but growth remained relatively strong.*

### **Oil and Gas Counters the Trend**

During fiscal 2001, the resurgence of the state's long-suffering oil and gas sector almost completely countered the losses suffered by the state's battered manufacturers. Because of tight worldwide markets, Texas wellhead oil prices moved above \$30 per barrel in the fall of 2000 and a cold winter in the Northeast and Midwest pushed the taxable price of natural gas to a record \$8 per mcf in January 2001. Although both oil and gas prices have since declined, they remain historically high, spurring statewide and national drilling activity. By the spring of 2001, the Texas rotary rig count surged past 500, its highest level in 15 years.

By the end of fiscal 2001, oil and gas prices and statewide drilling activity began to stabilize. Nevertheless, due to the increase in exploration and development activity during the year, fiscal 2001 statewide mining employment increased by 6.8 percent, or 10,200 jobs.



### **Construction: Residential Up, Non-Residential Down**

Texas' construction sector has benefited perhaps the most from the booming national and state economies of the past few years. Rapid job and income growth, combined with the influx of new residents, kept home sales and new housing construction brisk, while strong industrial and

commercial growth spurred nonresidential construction activity.

In fiscal 2001, statewide construction growth slowed along with the economy, but growth remained relatively strong, largely because of the backlog of projects still in progress. Although still healthy, statewide construction growth has clearly become more temperate. Job growth has slowed from an eye-popping 8 percent rate in fiscal 1998, to 6.1 percent in fiscal 1999, 5.8 percent in fiscal 2000, and to 4.8 percent, or 26,800 new jobs, in fiscal 2001.

By the end of fiscal 2001, existing home sales in Texas were flat and nonresidential construction activity was declining. However, because of the dramatic reduction in mortgage rates, at least one part of the state's construction industry—new housing construction—was showing signs of improvement, with single-family building permits up 8 percent from a year earlier.

### **Transportation, Communications, and Public Utilities: Three Separate Worlds**

Transportation, communications, and public utilities (TPU) employment was up by a relatively strong 3.7 percent, or 22,000 jobs, during the fiscal year. However, this healthy aggregate growth hides three sharply different performance stories. Although expansion has been the fastest in the recently booming communications sector, transportation services accounted for over 60 percent of the TPU jobs during the fiscal year.

In recent years, Texas's air, trucking and other transportation services have benefited from the expanding national and state economies and ballooning trade with Mexico. In fiscal 2001, although the U.S. and Texas economies slowed, trade with Mexico remained resilient through the first half of the year. Thus, total statewide transportation employment increased by a still respectable 3.6 percent during the year.

With the rapidly growing popularity of the Internet and cellular communications, Texas communications employment boomed at a 7 percent annual rate over the past three years. In fiscal 2001, however, employment in this sector increased by a comparatively low 4.6 percent, as high-tech woes spread to the state's telecommunications firms.

Finally, public utilities employment increased by a historically strong 2.4 percent, largely because of the impending deregulation of the state's electric utility sector. The construction of gas-fired electricity generation facilities, in partic-

ular, has boomed in recent years as the prospect of selling power at a reasonable return to the state's rapidly growing residential, industrial, and commercial sectors has emerged.

### **FIRE Flattening Again**

Finance, insurance, and real estate turned in another relatively flat year in fiscal 2001. Overall, sector employment increased by 10,600, or 2 percent, during the year. Although employment in banks and other depository institutions increased by 3.2 percent in keeping with the state's growing population, income, and loan opportunities, jobs increased less than one percent in the state's insurance companies. Although the market for single-family housing benefited from lower interest rates, weaker demand for commercial real estate and the continued turbulence in the stock market during fiscal 2001 put a drag on real estate and investment industries. Overall, real estate and investment finance turned in job growth of 2.2 percent.

### **Trade Begins to Soften**

Despite the rocky manufacturing sector, relatively strong consumer expenditures managed, until recently, to keep both the U.S. and Texas economies afloat. Throughout fiscal 2001, a steady stream of major job layoff announcements eroded consumer confidence, and consumer spending began to falter. During the year, state sales tax receipts—of which just over 50 percent come from household expenditures (the rest is paid by business)—increased by 4.9 percent compared to a 6.9 percent gain in the previous year. And motor vehicle sales tax collections, especially hurt by declining consumer confidence, increased by only 4.4 percent compared to double-digit increases in the previous three fiscal years.

With slowing consumer spending, wholesale and retail trade job growth was only 1.8 percent in fiscal 2001, compared to an annual average of three percent in the three previous fiscal years. During fiscal 2001, total sector employment was up by 40,900. Most of the gain was in retail trade—including eating and drinking places, automotive dealers, and general merchandise stores—where employment increased by 2 percent. Job growth in wholesale trade—hurt by the weak manufacturing sector—on the other hand, was up by only 1.2 percent.



### **Services Play Large Role**

The often-maligned service sector accounted for 45 percent of the state's job growth in fiscal 2001. In total, services produced a whopping 92,800 new jobs, increasing total sector employment by 3.4 percent during the year.

These gains originated from four major areas. First, employment in business services increased by a relatively strong 4 percent, as the demand for computer processing services and personnel supply remained relatively strong. Health services advanced by 2.7 percent, influenced by the aging of the population, the availability and use of new medical procedures, and the rapidly increasing cost of prescription drugs and other medical services. Jobs in engineering, accounting, research, and management-related services increased by a strong 5.5 percent, as the demand for professional assistance to businesses and the public continued to escalate. Finally, jobs in a variety of other services—including social and educational services, membership organizations, legal assistance, auto and other repair, hotels and lodging, and other

*The often-maligned service sector accounted for 45 percent of the state's job growth in fiscal 2001.*

personal services—increased by 2.8 percent, led by growth in population and income.

Services jobs are often characterized as requiring relatively low skills, being mostly low paying, and contributing little to overall economic growth. But many jobs in business, health, engineering and other professional services require extensive advanced education and training, with significant economic returns to the community and the state. Much of the growth of the Texas economy has and will continue to be generated by this sector.



### **Local Public Schools Power Government Growth**

Federal, state, and local government employment growth slowed to almost a crawl in fiscal 2001. Overall, public sector employment was up by less than one percent, or 15,200 jobs, during the year, with essentially all of these gains due to increased hiring at local public schools.

During fiscal 2001, statewide federal government employment actually fell by 8.4 percent, due to releasing temporary census employees, downsizing at military bases, and general budget constraints. Jobs in state government increased by only one percent. With a relatively high birth rate and influx of new students, however, the state's school-age population continued to grow. Local government employment, fueled mainly by public schools, increased by 2.6 percent during the year.



# Major Cities in Review - Archived

## Austin-San Marcos

Newly released 2000 Census figures testify to the rapid growth of the Austin-San Marcos metropolitan area (which includes Bastrop, Caldwell, Hays, Travis and Williamson counties) during the last ten years. Of the five counties, Williamson County has been responsible for much of the population expansion, experiencing a 79.1 percent increase in population from 1990 to 2000. Bastrop County trailed Williamson, with an increase of 50.9 percent. Travis is the most populous county in the metropolitan area, with a 2000 population of over 812,000, but grew at a slightly slower pace (40.9 percent). 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 recent years, the Austin-San Marcos area economy has also been one of the fastest growing in the nation, posting steady gains in employment and consistently low unemployment. However, signs that the rapid expansion of the economy is waning are now apparent. In February 2001, after remaining at or below 2.0 percent for nine consecutive months, the unemployment rate in the Austin-San Marcos metro area jumped to its highest point in four years, 2.3 percent. By August 2001, the rate was 4.4 percent, up from 2.0 percent in August 2000. Austin's unemployment rate is no longer the lowest of the state's six major metropolitan areas, trailing behind Ft. Worth (3.8) and San Antonio (3.9) in August 2001.

As another sign of a cooling economy, the Austin area added only 12,000 jobs between August 2000 and August 2001, compared to 32,000 jobs added the previous year. The rate of employment growth during the year, 1.8 percent, compares unfavorably to the 5.9 percent job-growth rate during the previous year, and the 6.1 percent growth rate posted in the year ending August 1999. Overall, job gains in the services, trade and government sectors helped override job losses in manufacturing, while other sectors grew at rates below 2 percent.

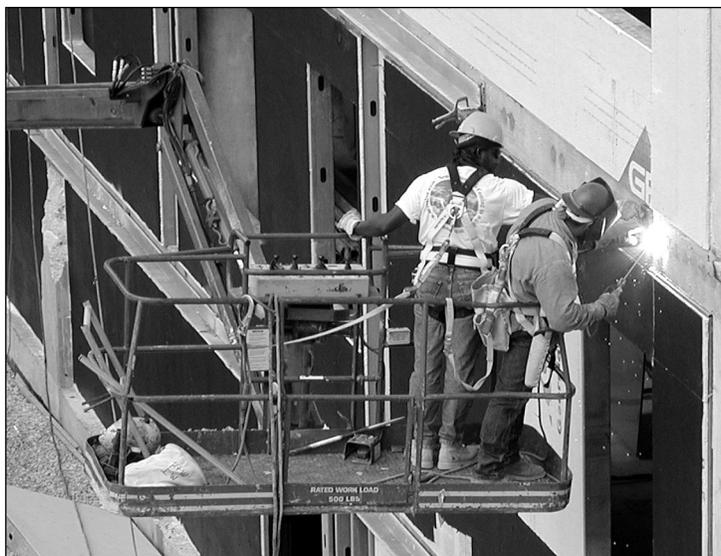
As it has the last three years, the greatest increase in the number of jobs was seen in the services sector, posting a gain of 7,200 jobs. Service sector employment accounts for 30 percent

of the overall local economy. Ranking behind services, the sector generating the most jobs was government, gaining 3,400 jobs, followed by trade, which added 2,600 jobs. After gaining 5,400 jobs between August 1999 and August 2000, the manufacturing sector lost nearly 3,100 jobs.

The highest percentage increase in employment was in mining (13.6 percent), however, this increase only reflects a net increase of 200 jobs in a sector that is still rebounding from the oil price collapse of 1998-1999. The transportation and utilities sector recorded the next highest increase in percentage of jobs, 3.7 percent higher than in August 2000 by adding 800 jobs. The services sector was a close third, with an increase in employment of 3.5 percent, government followed with a 2.5 percent increase, and the trade sector only grew by 1.7 percent.

The small increase of 1.6 percent in construction jobs (600) was significantly below the 2,500 jobs added between August 1999 and August 2000. All indicators point to a sharp slowing in this area of the economy. The City of Austin reports a 9.4 percent drop in the total number of new construction permits issued from January

*In recent years, the Austin-San Marcos area economy has been one of the fastest growing in the nation.*



through August 2001, compared to the same period in 2000. Residential, single-family construction figures also indicate a slowing, with 28.5 per-

cent fewer permits being issued in the Austin metro area for the first seven months of 2001 than in the same period in 2000.

The financial, insurance and real estate sector (FIRE) rebounded slightly from nearly a 1 percent loss of jobs between August 1999 and August 2000, by adding nearly 1 percent more jobs by August 2001.

Although job growth slowed in most sectors of the economy, manufacturing was the only sector to see a net loss in jobs, with employment dropping 3.6 percent from August 2000 to August 2001, representing a loss of nearly 3,100 jobs. This loss is in contrast to a gain of 5,400 jobs during the previous year and is even more than the 900 jobs that the sector lost between August 1998 and August 1999.

In the first eight months of 2001, 33 business closures were reported, compared to ten business closures reported in all of 2000. Also during the first eight months of 2001, more than 16,600 layoffs were reported. Of those layoffs nearly 13,800, or 83 percent, are attributed to the high tech sector. In comparison, during all of 2000, only 2,661 total business layoffs occurred, of which 1,900 were in the high tech sector. During 2001, layoffs have been reported at large central Texas high tech employers including Dell and Motorola, while a number of local Internet start-ups have closed their doors.

*Total employment in the Dallas metropolitan area grew by 3.3 percent, or 66,000 from August 2000 to August 2001.*



In spite of job losses, particularly in the high tech arena, research and development activities in the metro area appear to be holding steady. From January to August, 2001, 1,467 patents were issued in the Austin-San Marcos metro area, an

increase of 11.7 percent compared to the same period last year.

Gross sales from all industries in the Austin area climbed from \$41 billion in 1999 to \$48.6 billion in 2000, an increase of 15.6 percent. During the first quarter of 2001, gross sales in the Austin metro area topped \$11.1 million, an increase over the same period in 2000 of 6.1 percent.

Austin's five largest employers reflect both its new and traditional industry influences: Dell Computer Corporation (20,800 employees, personal computer systems), the University of Texas at Austin (20,200 employees, education), Motorola, Inc. (10,000 employees, microprocessors), City of Austin (10,000 employees, local government) and the Austin Independent School District (9,400 employees, education).

### **Dallas Metropolitan Area**

Total employment in the Dallas metropolitan area (which includes the counties of Collin, Dallas, Denton, Ellis, Henderson, Hunt, Kaufman, and Rockwall) grew by 3.3 percent, or 66,000 from August 2000 to August 2001, reaching 2,059,700. The unemployment rate rose from 3.0 percent a year ago to 5.1 percent in August 2001. Of Texas' six large metro areas, this unemployment rate is second highest after El Paso.

The main impediment to faster growth overall was the 1.8 percent drop in manufacturing employment, which accounts for 12.0 percent of all nonfarm jobs. Employment in the already small mining sector fell further, by 8.9 percent, but contributes only 0.4 percent of total jobs in the area.

Other sectors grew at a rate of 4 percent or higher, except for finance, insurance and real estate employment, which increased only 1.1 percent.

As in other cities, the most jobs lie in the service sector, which includes 31.5 percent of non-farm workers. Employment grew 4.1 percent during the 12 months ending in August 2001, reaching a total of 649,300. The next largest group, wholesale and retail, which combined account for 24.9 percent of jobs, increased employment by 4.4 percent, for a total of 512,700. Government follows manufacturing, with 11.0 percent of those employed, and grew by 4.3 percent, reaching 225,700.

Transport, telecommunication, and utility employment increased by 4.6 percent, now standing at 144,500, or 7.0 percent of the working population. Construction jobs, although accounting

for just 5.6 percent of the total, grew the fastest of any sector, increasing 6.4 percent.

The largest private sector employer in the area in 2000 was Raytheon, with 20,000 in avionics in Garland, in aircraft refitting in Greenville, in other military electronics in Dallas, Richardson, and McKinney, and making sensors in Plano. Texas Instruments manufactures a wide range of electronic goods, with a total of 11,500 employees in the Dallas area. Vought Aircraft, resurrected in its original name after recent independence from Northrop Grumman, employs 3,700—mostly in Grand Prairie, building aft parts of the fuselage and tail sections for Boeing airliners. Lockheed Missiles and Fire Control manages all the rocket business for parent Lockheed Martin, with 2,600 employees also in Grand Prairie. The company builds the next generation Patriot and other mobile launched missiles for the Army.

In addition to the manufacturing jobs in defense and other electronics, telecommunications research, development and production form an important part of the local economy. Southwestern Bell has over 10,000 people in the area. Foreign telecom companies also have US headquarters, and especially research operations in and around Richardson including Nortel, Alcatel, Fujitsu Networking of Japan, and Nokia. Also in the area are telecom equipment manufacturers Lucent and Sprint and long distance company WorldCom MCI.

Dallas serves as a hub of transportation and trade. American Airlines, based in nearby Ft. Worth, has many employees living in the Dallas area. United Parcel Service employs over 8,000 locally. The US Postal Service has over 12,000. In addition, both Neiman Marcus and JC Penney keep their headquarters in Dallas and Plano respectively. National grocers like Albertson's, Winn Dixie, Safeway (owner of Tom Thumb and Randall's), Kroger, and local private company Minyard employ thousands.

Healthcare and educational institutions provide a large number of jobs in Dallas, as they do in many large, regional centers. In recent years, however, the city and its suburbs have grown in importance as a base of operations for big corporations. In 2001, Dallas served as headquarters for 12 of the Fortune 500 companies.

The total value of new construction started to decline in March 2001, and at the end of August, was 27.6 percent below the same month a year ago, at \$732.4 million. Residential construction fell less than nonresidential due to the strength—at least until August—of single-family dwellings.

Both the value and number of units in the multi family category fell steadily during the last 12 months, to \$17.7 million and 402 units. Annualized declines in non-residential construction, which had been reaching rates of about 30 percent, accelerated to 43.9 percent in August 2001,



with value falling to \$272 million. New office construction by value is now 77.2 percent below August 2000, industrial construction, down 64.6 percent, and commercial value down 29.2 percent. Institutional (government buildings) dropped less, by 18.7 percent. After a surge upward in July, the “non building” component which includes road, rail, or port facilities is down 27.5 percent from a year ago.

Gross sales in the Dallas area rose 5.8 percent, to \$183.1 billion in 2000 from calendar 1999. Taxable sales grew 7.9 percent, to \$52.8 billion. In 2000, retail sales constituted 31 percent of the gross sales and 45 percent of the taxable sales. In the first quarter of 2001, gross sales increased 2.8 percent over the first quarter of 2000, to \$41.0 billion. Taxable sales grew 2.4 percent over the prior year period, to \$12.7 billion.

### **El Paso MSA**

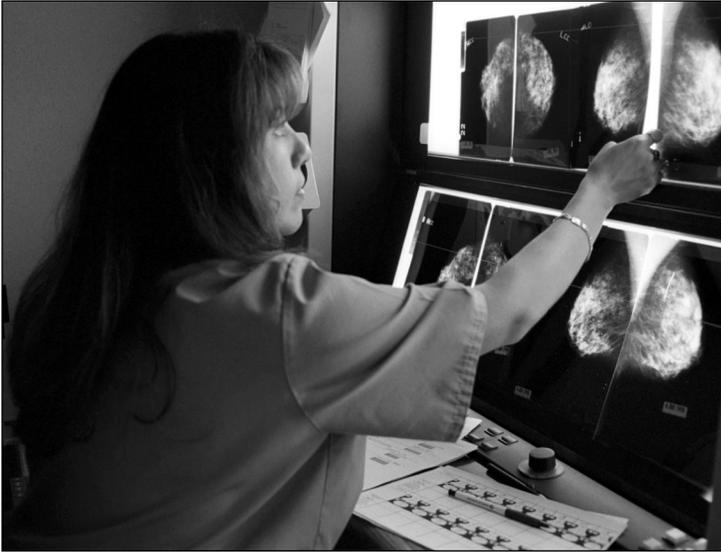
El Paso is the fourth largest city in Texas and the 17th most populated city in the U.S. Ciudad Juárez—El Paso's sister city across the US/Mexico border—is the fifth largest city in Mexico. The combined population of El Paso and Ciudad Juárez in 2001 is estimated to be 1.8 million.

El Paso is at the approximate geographical center of the U.S./Mexico border, a strategic location providing access to an extensive transportation system for business and international trade,

*El Paso is at the approximate geographical center of the U.S./Mexico border, a strategic location providing access to an extensive transportation system for business and international trade*

including two international airports, three interstate highways (I-10, I-54, I-25), four international ports of entry, and three rail service providers.

Economic growth has slowed in the El Paso metro area (which includes El Paso County) as the unemployment rate flattened after decreasing for six consecutive years. The unemployment rate



in El Paso stabilized at 8.0 percent in August 2001, the same rate seen in August 2000.

Although El Paso's unemployment rate remains the highest of Texas' big six metropolitan areas, El Paso was the only one of the state's major metropolitan areas whose unemployment rate did not increase since August 2000. The unemployment rate in the Austin, San Antonio, Dallas, Fort Worth-Arlington, and Houston metro areas all rose between August 2000 and August 2001.

The El Paso area economy added 4,200 jobs between August 2000 and August 2001, a 1.6 percent increase. This increase occurred despite a drop of 1.1 percent (400 jobs) in El Paso's manufacturing sector. Employment in all other industry sectors increased between August 2000 and August 2001, with the largest gains occurring in services (2,400 jobs), wholesale/retail trade (1,100), and transportation and public utilities (600).

The largest percentage increase in jobs occurred in the services sector with a 4.0 percent increase followed by the transportation/public utilities sector, where employment grew by 3.8 percent between August 2000 and August 2001. Employment in wholesale/retail trade sector and in the finance, insurance and real estate sector increased slightly—about 2.0 percent each. The

smallest employment growth occurred in El Paso's construction and government sectors.

The number of jobs added in the transportation/public utility sector was the third largest, adding 600 jobs between August 2000 and August 2001. This sector has seen the highest job growth rates of any sector since August 1997. Booming international trade with Mexico has bolstered transportation employment. The value of trade goods trucked to and from Mexico through El Paso has increased from \$19.5 billion in 1995 to \$36 billion in 2000—an 85 percent increase.

Government, which had the fourth highest number of new jobs in El Paso, added 300 jobs in the year ending in August 2001. One of the largest contributors to the local economy is Fort Bliss—the home for the Army's Air Defense Center. The base is composed of more than 13,000 active duty military, 83,000 retirees and family members, and 6,500 civilian employees. Fort Bliss expends about \$120 million for military construction, purchase contracts, utilities, products and services annually. Payroll expenditures are about \$500 million each year. The total annual military economic impact is more than \$1 billion, affecting military as well as local civilian personnel.

Service sector employment in El Paso is driven by the metro's role as a regional health care provider and by its location on the border defining its role as an international trade center along with the presence of the maquiladoras and their need for professional and business services. Furthermore, El Paso's central location, its bilingual workforce and telecommunications infrastructure have attracted several call center operations. Call centers employ more than 7,500 in El Paso and are among the top ten service sector employers in the metro.

With a total of 62,600 jobs in August 2001, wholesale and retail trade employment accounted for 24 percent of the El Paso employment. Gross sales from all industries in the El Paso area dipped from \$16.5 billion in 1999 to \$15.1 billion in 2000, an 8.4 percent decrease. Gross sales for the first quarter of 2001 topped \$3.3 million, but were \$300,000 below the total for the first quarter of 2000. However, the Texas Restaurant Association estimates El Paso eating and drinking establishments will generate more than \$630 million in 2001, a 5.7 percent increase from 2000.

Construction employment essentially remained flat between August 2000 and August 2001. While the rate of increase was very small—0.9 percent—it reversed a six-month decline in con-

*The largest percentage increase in jobs occurred in the services sector with a 4.0 percent increase.*

struction employment. Residential building permits for single-family construction increased four percent between August 2000 and August 2001 over the previous year's total. The value of permits issued for single-family construction during this period increased \$12 million, rising to \$188.6 million.

After Fort Bliss and the University of Texas at El Paso, the top three employers in El Paso are in the apparel, health services and retail sectors. Many companies have taken advantage of El Paso's vital labor market to manufacture everything from basic plastic molding to high tech products.

El Paso is taking giant steps toward its future. According to economic development officials, historically, El Paso's economic development has progressed from focusing on cotton, cattle, copper, clothing and climate, through the military, maquilas, and manufacturing. Now, in the last few years, the emphasis of El Paso's economic development has changed to include technology and transportation.

### **Fort Worth-Arlington MSA**

Economic growth has slowed in the Fort Worth-Arlington metro area (which includes Hood, Johnson, Parker, and Tarrant counties) with unemployment increasing over last year. The unemployment rate in Fort Worth-Arlington rose from 3.3 percent in August 2000 to 3.8 percent in August 2001.

Yet, the Fort Worth-Arlington area economy added more than 21,500 jobs between August 2000 and August 2001, a 2.7 percent increase. This increase was slightly lower than the 3.2 percent gain posted between August 1999 and August 2000 and occurred in spite of drops of 1.4 percent (1,500 jobs) in the manufacturing sector and 2.3 percent (100 jobs) in mining. Employment increased in all other sectors between August 2000 and August 2001 with the highest gains occurring in services (6,400 jobs) and wholesale and retail trade (5,100 jobs).

The highest percentage increase in jobs occurred in the finance, insurance and real estate sector, where employment grew by 5.5 percent between August 2000 and August 2001. Additionally both the transportation and construction sectors achieved gains of at least 4 percent, growing by 4.7 percent and 4.4 percent respectively.

The increase in construction jobs was aided by a growth trend in single-family residential construction that has continued each year since 1997. In the 2001 state fiscal year (September 2000 –

August 2001) more than 11,466 units were permitted according to the Texas Real Estate Center. This was an increase of 13.3 percent over the previous period.

Manufacturing lost more than 1,500 jobs between August 2000 and August 2001, a decrease of 1.4 percent. The decrease continued a trend established between August 1999 and August 2000 when the sector lost just over 700 jobs (0.7 percent). Even so, manufacturing remains the third largest sector in Fort Worth-Arlington's economy and accounted for 108,500 jobs in August 2001, ranking behind only services (225,700 jobs) and wholesale and retail trade (203,500 jobs). Government, which increased jobs in the area by 3.8 percent during the most recent period, is the fourth largest sector, with 104,400 jobs.

Gross sales from all industries in the Fort Worth-Arlington area climbed from \$55.9 billion in 1999 to \$60.3 billion in 2000, an increase of 7.9 percent. Continuing the trend, first quarter sales in 2001 increased 7.1 percent, totaling \$13.5 billion, over the first quarter sales of 2000.

Forbes Magazine has ranked Fort Worth among the 15 best cities in the U.S. in which to do business. The top employers in the Fort Worth/Arlington metro area include American Airlines, Inc. (30,000 employees); Lockheed Martin Tactical Aircraft Systems (10,500 employees);

*Through August 2001, 56 companies announced plans to build or expand in the Fort Worth/Arlington metro area.*



Fort Worth Independent School District (8,000 employees); Arlington Independent School District (6,700 employees); Bell Helicopter Textron, Inc. (6,500 employees); U.S. Postal Service (6,000 employees); City of Fort Worth (5,300 employees); Sabre Inc. (5,000 employees) and Delta Airlines (5,000 employees).

*Metro Houston touts the largest population in Texas along with one of the strongest economies in the state.*

Through August 2001, 56 companies announced plans to build or expand in the Fort Worth/Arlington metro area. Among them: Holt Hickman Companies acquired 301,000 square feet that the company will renovate for use by the company and its tenants; Texas Motor Ford bought 18 acres for the location of a new 113,000 square foot dealership set to open in mid-2002; Koll Development Company broke ground on a 125,110 square foot, \$15 million facility; Lost Spurs Ranch Apartments will be a gated, 240 apartment development costing \$15 million; Plaza Medical Center is undergoing a \$57 million expansion; Madison Warehouse Corporation will construct a \$9 million, 385,000 square foot distribution center; and First Industrial, a real estate investment trust, purchased 41 acres and plans to build three buildings totaling 865,000 square feet.

### **Houston Metropolitan Area**

The Houston metropolitan area (which includes the counties of Chambers, Fort Bend, Harris, Liberty, Montgomery, and Waller) had an unemployment rate of 4.4 percent in August 2001, higher than the 4.0 percent unemployment rate seen in August 2000. Houston's unemployment rate is tied with Austin-San Marcos for the third highest of the state's six major metropolitan areas, behind El Paso and Dallas.

Employment in the Houston metro area increased by 58,500 jobs between August 2000



and August 2001, rising 2.8 percent, a slightly faster growth rate than the 2.6 percent gain posted in August 2000. Total non-agricultural employment in the Houston area reached more than 2.1 million in August 2001.

Employment in the Houston area increased in all sectors between August 2000 and August 2001, with the highest increase occurring in the services sector, which added 20,600 jobs. The government sector followed with a gain of 13,000 jobs, while the third largest increase (8,800) occurred in the wholesale/retail trade sector. Job gains in construction (6,500) and transportation/public utilities (5,100) sectors also contributed to the Houston area's overall job growth.

The largest sector of Houston's economy remains services, which accounted for nearly one-third of all metro jobs (667,400) in August 2001 followed by wholesale/retail trade (482,700 jobs), and government (278,700). Manufacturing is the fourth largest sector with 212,100 jobs. This year marked the second straight year that no employment sector lost jobs in Houston. However, only financial services and government sectors saw higher employment growth rates than last year, while other sectors of the Houston grew at slightly slower rates than between August 1999 and August 2000.

The highest percentage increase in jobs occurred in the government sector with a 4.9 percent increase in employment. Four of the top ten employers in Houston in 2000 were the Houston Independent School District, City of Houston, U.S. Postal Service, and Harris County.

The construction sector saw the second highest percent job growth with an increase of 4.2 percent. Single-family building permits in the Houston metro area continued to increase as they have for more than a decade. Single-family building permits were up by 8 percent for the period of August 2000 through August 2001 compared to the same period last year. But permits for 2 to 4 family dwellings tripled compared to last year, rising to 534 permits issued from 133 in August 2000 and reversing a 30 month downward trend in multi-family construction.

Gross sales in the Houston area jumped from \$175.7 billion in 1999 to \$196.6 billion in 2000. The first quarter of 2001 showed continuing growth in gross sales for the Houston metro area with an increase of more than 12 percent over the same quarter in 2000.

Metro Houston touts the largest population in Texas along with one of the strongest economies in the state, with more than 4 million people residing in the Houston metropolitan area. According to American City Business Journals, Houston was the fastest growing city in the United States in the 20th century.

Houston is home to the Texas Medical Center, the largest medical center in the world, with more than 52,000 employees working in its facilities, serving nearly 5 million patients each year, and delivering an economic punch of \$10 billion to the area. The Houston area also hosts over 350 chemical plants with more than 37,600 employees. The Houston-Gulf Coast region has nearly 49 percent of the nation's base petrochemical capacity – more than quadruple that of any state excluding Texas.

The Port of Houston is the nation's largest port in international tonnage and second in total tonnage, while the Houston Ship Channel serves as one of the world's leading distribution centers for energy and chemicals. In 2000, the Port of Houston increased its tonnage by 19 percent.

Houston's economy is truly multifaceted. It is a major corporate center being the headquarters of 21 Fortune 500 companies in 2001, is universally acknowledged as the nation's energy capital with more than 5,000 energy-related firms, is a focal point for international trade and banking, a major health care center, and one of the nation's largest consumer markets. According to American Business Information, Houston has ranked first for three consecutive years in new business growth. Reflecting that growth, Administaff, which provides human resources services to small businesses, is one of the city's fastest growing companies and became the area's second largest employer in 2001.

Houston's top five employers in 2001 include: Continental Airlines (20,800 employees); Administaff (18,500 employees); Halliburton Companies (17,700 employees); Wal-Mart Stores (16,200 employees); and Exxon Mobil (16,100 employees).

Some of the most recent expansions or relocations to the Houston area this year include: Aspen Manufacturing (250 jobs with an economic impact of \$77 million); Boeing Co (in association with NASA's space shuttle and space station with 700 jobs); Wal-Mart (distribution center with 600 jobs); Home Depot (distribution center with 300 jobs); Sonnel International LLC (electronics service and repair center with 600 jobs); Healix, Inc. (healthcare services with 120 jobs); RTRON (manufacturing with 600 new jobs); and development plans for the Southeast Texas BioTechnology Park next to the Texas Medical Center (23,000 employees in 15 buildings with the first building opening in 2003).

## San Antonio

Unemployment in the San Antonio Metro area (which includes Bexar, Comal, Guadalupe, and Wilson counties) rose from 3.3 percent in August 2000 to 3.9 in August 2001. Nonetheless, during this time the San Antonio area economy added



13,000 jobs, an increase of 1.8 percent. This increase was slightly lower than the 2.2 percent increase posted in the twelve months ending in August 2000.

Except for job losses in government, employment increased in all sectors of the city's economy between August 2000 and August 2001 or at least remained stable. However, both the overall economy and those sectors gaining jobs in the current period realized smaller increases than last year except for services and the wholesale/retail trade sector. San Antonio's highest gains in employment occurred in services (6,200 jobs), wholesale/retail trade (5,100 jobs) and construction (1,800 jobs).

The highest percent increase in jobs occurred in construction, where employment grew by 4.6 percent between August 2000 and August 2001, up from a growth rate of 2.5 percent last year. Wholesale/retail trade saw the second highest rate of employment growth with an increase of 2.9 percent, followed by services with 2.6 percent growth. Mining and government were the only sectors of San Antonio's economy not posting employment gains, with government showing job losses for the second consecutive year.

While the increase in construction jobs (1,800) was higher than the 1,300 added between August 1999 and August 2000, the number of building permits declined, due to drops in multi-family construction. Single-family construction increased

*Except for job losses in government, employment increased in all sectors of the city's economy.*

*The Alamo Area Aerospace Academy will provide 150 high school juniors and seniors educational and workforce training to meet the needs of the aviation industry.*

11 percent, going from 7,700 permits between September 1999 and August 2000, to 8,600 in the most recent reporting period ending August 2001. In contrast, a total 3,900 multi-family housing unit permits were awarded from September 1999 to August 2000 but for the twelve month reporting period ending August 2001, a total of only 2,600 permits were granted, a 32 percent decrease from last year. This was the first drop in multi-family construction in four years.

Smaller employment gains in manufacturing (900 jobs) and transportation/public utilities (2,600 jobs) contributed to San Antonio's employment growth between August 2000 and August 2001. Government, one of the area's major employers, lost 4,700 jobs during the current period, primarily due to the privatization of Kelly Air Force Base. Holding nearly 17 percent of San Antonio's jobs, the government sector accounted for 125,900 positions in August 2001, behind only services (238,000 jobs) and wholesale/retail trade (180,800 jobs).

Gross sales from all industries in the San Antonio area climbed from \$16.4 billion in 1999 to \$18.6 billion in 2000, an increase of 13 percent. First quarter sales in 2001 show a 1.9 percent increase over the first quarter sales of 2000.

San Antonio, the nation's eighth and the state's third most populated metro area, is drawing businesses due to its advantageous strategic south central location coupled with the presence of many bilingual workers. A major focal point for trade under the North American Free Trade Agreement (NAFTA), San Antonio benefits from its location at the confluence of several major interstate highways (I-35, I-10, and I-37), which span the nation from coast to coast and from Mexico to Canada.

Often referred to as "Military City, USA," the city boasts a strong military presence with five military facilities. The Air Force maintains three bases – Brooks, Lackland, and Randolph. They have operational functions including flight training, air transport maintenance, and aerospace medicine. The Army maintains historic Fort Sam Houston and Camp Bullis. The military presence in San Antonio alone supplies approximately 68,000 jobs, of which about 39,000 are military and 29,000 are civilian positions.

The former Kelly Air Force Base was officially and completely turned over to the Greater Kelly Development Corporation during July 2001 for development as a business and industrial park. Now operating as KellyUSA, the site has more than 40 commercial occupants and 4,600 private sector employees, many of whom are former government employees. During that same month, Mexican President Vicente Fox chose KellyUSA as the site of Mexico's second North American Trade Center. It will be a distribution center for Mexican products in the United States and Canada.

Another development of interest at KellyUSA is the Alamo Area Aerospace Academy. This "Magnet School" which opened in August 2001, will provide 150 high school juniors and seniors (with some adults) educational and workforce training, including college level courses, to meet the needs of the aviation industry. The academy is a partnership among San Antonio's school districts, the Alamo Community College District, and the aviation industry.

San Antonio's top five private employers include H.E.B. Food Stores with 18,000 employees, United Services Automobile Association (USAA) with 17,000 employees, SBC Communications with 8,000 employees, Frost National Bank with 3,500 employees, and Taco Cabana Fast Food Chain with 3,000 employees.



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# The State's Financial Condition-**Archived** Revenue, 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), which is prepared in accordance with generally accepted accounting principles (GAAP).

The *Annual Cash Report*, issued the first Monday in November, presents cash-basis information on revenues, expenditures and cash 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. 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 2001.

## **Fund Reclassification**

During fiscal year 2001, the Telecommunications Infrastructure Fund 0345 was reclassified from Special Revenue funds to General Revenue Dedicated funds by HB 3088, 77th Legislature.

## State Revenues

Texas' net revenue for all funds increased by 8.1 percent for fiscal year 2001. Net revenue for funds excluding trust funds, was up 8.0 percent over fiscal year 2000, for a total of \$53.8 billion.

## Financial Condition/Cash Condition (Tables 1 - 2, Chart 1)

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, which 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

**TABLE 1**  
**STATEMENT OF CASH POSITION**

Fiscal Year Ended August 31, 2001

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
<b>FUND BALANCE -</b>						
<b>SEPTEMBER 1, 2000</b>						
Cash in State Treasury	\$ 1,622,686,472	\$ 2,210,979,445	\$ 3,833,665,917	\$ 5,845,816,447	\$ 3,896,150,329	\$ 13,575,632,693
Cash in Petty Cash Accounts	3,452,338	5,387,817	8,840,155	971,762	44,200	9,856,117
Fund Reclassifications (3)		457,600,111	457,600,111	(457,600,111)		0
	<u>1,626,138,810</u>	<u>2,673,967,373</u>	<u>4,300,106,183</u>	<u>5,389,188,098</u>	<u>3,896,194,529</u>	<u>13,585,488,810</u>
<b>NET REVENUE</b>						
Tax Collections	27,199,432,170	1,939,246	27,201,371,416	28,841,000	1,059,617,737	28,289,830,153
Federal Income	8,151,582,725	6,023,138,891	14,174,721,616	1,843,042,894	68,651,774	16,086,416,284
Licenses, Fees, Permits						
Fines & Penalties	2,042,583,594	1,401,258,472	3,443,842,066	821,063,475	138,718,788	4,403,624,329
Interest and Investment Income	209,213,616	88,616,740	297,830,356	1,761,812,463	206,051,530	2,265,694,349
Net Lottery Proceeds		1,393,347,308	1,393,347,308			1,393,347,308
Sales of Goods and Services	185,278,354	6,802,394	192,080,748	215,060,276	485	407,141,509
Settlements of Claims	10,166,386	382,062,928	392,229,314	176,977	594,867,938	987,274,229
Land Income	23,030,118	8,557,191	31,587,309	391,621,408		423,208,717
Contributions to Employee Benefits	127,259,553		127,259,553		768,173,870	895,433,423
Other Revenue	745,943,028	419,534,247	1,165,477,275	342,336,288	1,058,642,948	2,566,456,511
<b>TOTAL NET REVENUE</b>	<u>38,694,489,544</u>	<u>9,725,257,417</u>	<u>48,419,746,961</u>	<u>5,403,954,781</u>	<u>3,894,725,070</u>	<u>57,718,426,812</u>
<b>OTHER SOURCES</b>						
Bond and Note Proceeds		12,575,873	12,575,873	488,902,791		501,478,664
Sale/Redemption of Investments		1,450,000	1,450,000	1,471,310,986	3,671,371,797	5,144,132,783
Deposits to Trust and Suspense	33,193,581	(3,565,130)	29,628,451	5,708,457	7,015,950,011	7,051,286,919
Direct Deposit Transfers					119,437,968	119,437,968
Departmental Transfers	320,896,391	6,102,607	326,998,998	46,740,162	1,908,684	375,647,844
Operating Fund Transfers	12,339,330,072	19,560,871,366	31,900,201,438	12,134,257,091	6,120,555,831	50,155,014,360
Residual Equity Transfers	1,423,545	8,017,258	9,440,803	1,943,278		11,384,081
Other Sources	517,799	49,054	566,853	2,976		569,829
<b>TOTAL OTHER SOURCES</b>	<u>12,695,361,388</u>	<u>19,585,501,028</u>	<u>32,280,862,416</u>	<u>14,148,865,741</u>	<u>16,929,224,291</u>	<u>63,358,952,448</u>
<b>TOTAL NET REVENUE AND OTHER SOURCES</b>	<u>\$ 51,389,850,932</u>	<u>\$ 29,310,758,445</u>	<u>\$ 80,700,609,377</u>	<u>\$ 19,552,820,522</u>	<u>\$ 20,823,949,361</u>	<u>\$ 121,077,379,260</u>

(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 between fund types

\* Table may not foot due to rounding

cash balances for all fund types decreased \$2.7 billion or 20.0 percent over fiscal 2000 ending cash balance for all funds. Most of the decrease can be attributed to the timing of Tax and Rev-

enue Anticipation Notes received on August 31, 2000. These amounts were included in fiscal year 2000 year end cash balances, but repaid during fiscal year 2001.

**TABLE 1 (concluded)**  
**STATEMENT OF CASH POSITION**

Fiscal Year Ended August 31, 2001

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
<b>NET EXPENDITURES</b>						
General Government	\$ 1,105,856,788	\$ 858,182,894	\$ 1,964,039,682	\$ 49,875,003	\$ 1,152,769,544	\$ 3,166,684,229
Education	5,208,205,759	13,060,398,795	18,268,604,554	1,822,342,329	24,630,759	20,115,577,642
Employee Benefits	1,524,509,003	237,765,051	1,762,274,054	238,302,401	2,054,888,178	4,055,464,633
Health and Human Services	16,098,506,993	1,920,066,431	18,018,573,424	3,989,148	1,326,499,034	19,349,061,606
Public Safety & Corrections	2,759,314,440	128,583,690	2,887,898,130	274,520,101		3,162,418,231
Transportation	27,770,684	3,822,228	31,592,912	4,490,203,147		4,521,796,059
Natural Resources/Recreational Services	168,109,011	427,671,699	595,780,710	479,623,700	36,398	1,075,440,808
Regulatory Agencies	146,516,588	61,762,950	208,279,538		1,214,181	209,493,719
Lottery Winnings Paid (2)		366,487,824	366,487,824			366,487,824
Debt Service Interest	36,049,705	15,832,280	51,881,985	585,510,898	412,387	637,805,270
Capital Outlay	275,253,846	50,977,266	326,231,112	243,356,835	11,756,364	581,344,311
<b>TOTAL NET EXPENDITURES</b>	<u>27,350,092,817</u>	<u>17,131,551,108</u>	<u>44,481,643,925</u>	<u>8,187,723,562</u>	<u>4,572,206,845</u>	<u>57,241,574,332</u>
<b>OTHER USES</b>						
Purchase of Investments		7,564,000	7,564,000	1,163,300,308	2,564,193,924	3,735,058,232
Trust and Suspense Payments	46,014,481	129,034,001	175,048,482	7,762	4,194,116,320	4,369,172,564
Teacher & Employee Retirement Payments	878	334,420	335,298	1,622	4,496,406,240	4,496,743,160
Direct Deposit Transfers					119,437,968	119,437,968
Departmental Transfers	254,054,645	64,157,154	318,211,799	38,447,868	2,840,873	359,500,540
Operating Fund Transfers	23,054,885,903	11,921,000,690	34,975,886,593	8,918,434,305	5,108,901,005	49,003,221,903
Residual Equity Transfers	1,943,278	8,174,140	10,117,418	1,266,663		11,384,081
Other Uses	201,710	11,876	213,586	4,174	10,000	227,760
Debt Service Principal	50,539,202	17,727,779	68,266,981	4,384,525,800		4,452,792,781
<b>TOTAL OTHER USES</b>	<u>23,407,640,097</u>	<u>12,148,004,060</u>	<u>35,555,644,157</u>	<u>14,505,988,502</u>	<u>16,485,906,330</u>	<u>66,547,538,988</u>
<b>TOTAL NET EXPENDITURES AND OTHER USES *</b>	<u>\$ 50,757,732,914</u>	<u>\$ 29,279,555,168</u>	<u>\$ 80,037,288,082</u>	<u>\$ 22,693,712,064</u>	<u>\$ 21,058,113,175</u>	<u>\$ 123,789,113,320</u>
Net Increase (Decrease) To Petty Cash Accounts	(316,090)	(37,180)	(353,270)	1,200	10,000	(342,070)
<b>FUND BALANCE - YEAR ENDED AUGUST 31, 2001</b>	<u>\$ 2,257,940,738</u>	<u>\$ 2,705,133,470</u>	<u>\$ 4,963,074,208</u>	<u>\$ 2,248,297,756</u>	<u>\$ 3,662,040,715</u>	<u>\$ 10,873,412,679</u>
<b>CASH IN STATE TREASURY</b>	2,254,804,490	2,699,782,833	4,954,587,323	2,247,324,794	3,661,986,515	10,863,898,632
<b>CASH IN PETTY CASH ACCOUNTS</b>	3,136,248	5,350,637	8,486,885	972,962	54,200	9,514,047

(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 between fund types

\* Table may not foot due to rounding

**TABLE 2**  
**ENDING CASH BALANCE**  
**All Funds Excluding Trust Funds**

Years Ending August 31  
(Amounts in Thousands)

	1997	1998	1999	2000	2001
General Revenue (0001)	\$ 1,052,369	\$ 1,569,603	\$ 1,670,604	\$ 1,622,686	\$ 2,254,804
General Revenue Accounts	<u>1,623,616</u>	<u>1,751,119</u>	<u>2,656,863</u>	<u>2,210,979</u>	<u>2,699,783</u>
Consolidated General Revenue	<u>2,675,985</u>	<u>3,320,722</u>	<u>4,327,467</u>	<u>3,833,666</u>	<u>4,954,587</u>
Non-consolidated Funds and Petty Cash Accounts	<u>5,775,261</u>	<u>6,187,726</u>	<u>5,628,025</u>	<u>9,751,823</u>	<u>5,918,826</u>
All Funds	<u>\$ 8,451,246</u>	<u>\$ 9,508,448</u>	<u>\$ 9,955,492</u>	<u>\$ 13,585,489</u> (1)	<u>\$ 10,873,413</u>

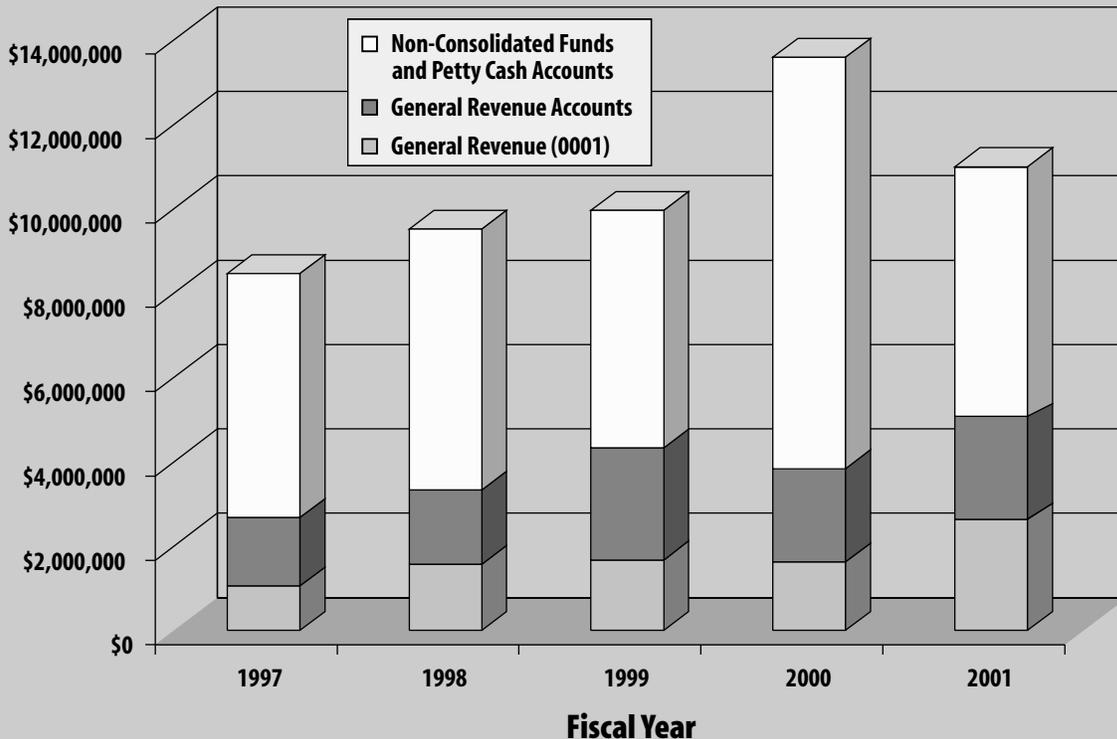
**ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES**

General Revenue (0001)		49.1 %	6.4 %	(2.9) %	39.0 %
General Revenue Accounts		<u>7.9</u>	<u>51.7</u>	<u>(16.8)</u>	<u>22.1</u>
Consolidated General Revenue		<u>24.1</u>	<u>30.3</u>	<u>(11.4)</u>	<u>29.2</u>
Non-consolidated Funds and Petty Cash Accounts		7.1	(9.0)	73.3	(39.3)
All Funds		<u>12.5 %</u>	<u>4.7 %</u>	<u>36.5 %</u>	<u>(20.0) %</u>

(1) Ending Non-consolidated balances at August 31, 2000 include \$3.9 billion in Tax and Revenue Note proceeds received August 31, 2000.

\* Table may not foot due to rounding.

**CHART 1**  
**ENDING CASH BALANCE**  
(Amounts in Thousands)



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, \$5.0 billion was available to the state for general obligations and disbursements on August 31, 2001. The remainder of the \$10.9 billion is designated for specific purposes or held in trust. Because agencies receive goods and services prior to year end, which are paid for in the next fiscal year, the \$5.0 billion 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.

### **Revenues Excluding Trust Funds (Tables 3 – 4, Chart 2)**

#### **Tax Collections**

Tax collections are the major source of revenue for the State of Texas. The state collected \$27.2 billion in taxes for fiscal year 2001, a 7.7 percent increase over fiscal 2000 tax collections.

Texas' sales tax is the largest single revenue producer for the state. Bringing in \$14.7 billion for fiscal year 2001, sales tax accounted for 53.8 percent of tax collections and 27.2 percent of net revenue for funds excluding trust.

Sale and rental taxes on motor vehicles and manufactured housing sales, which includes taxes on interstate motor carriers, is the second largest tax for the state. It totaled \$2.9 billion for fiscal year 2001, a 4.4 percent increase over fiscal year 2000.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) are the third largest source of tax revenue in Texas, accounting for 10.2 percent of tax collections. These taxes added \$2.8 billion to the state's treasury for fiscal year 2001, a 2.9 percent increase over fiscal year 2000.

The corporate franchise tax was the fourth largest source of tax revenue in fiscal year 2001. Receipts accounted for \$2.0 billion in fiscal year 2001.

Insurance occupation tax collections increased 2.9 percent to \$820.0 million in fiscal year 2001. These tax collections accounted for 3.0 percent of total tax collections.

Natural gas production tax brought in \$ 1.6 billion, accounting for 5.9 percent of total tax collections. This tax showed an increase of 128.9 percent from fiscal year 2000.

Collections from cigarette and tobacco taxes totaled \$584.6 million, a 9.9 percent increase from 2000. 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 and increased collections the second year of the biennium.

Alcoholic beverage taxes increased by 5.1 percent over 2000. Total receipts from alcoholic beverage taxes for fiscal year 2001 were \$541.3 million.

Collections from the oil production tax increased by 6.2 percent to \$442.6 million for fiscal year 2001.

Inheritance taxes increased by 15.8 percent over 2000. Total receipts from inheritance taxes for fiscal year 2001 were \$322.4 million.

Collections of utility taxes increased by 28.4 percent over 2000. The \$339.4 million collected accounted for 1.2 percent of total tax collections.

Hotel and motel taxes continue to increase. This tax increased 4.7 percent over fiscal year 2000 for a total of \$246.8 million.

#### **Lottery Proceeds**

Net lottery proceeds deposited into the State Treasury for fiscal year 2001 were \$1.4 billion, an increase of 6.8 percent. This figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

#### **Licenses, Fees, Fines, and Penalties**

This category contributed \$4.3 billion to the state. The category includes more than 220 different types of licenses, fees and permits including higher education tuition fees, waste tire recycling fees, professional fees and various inspection fees.

#### **Settlements of Claims**

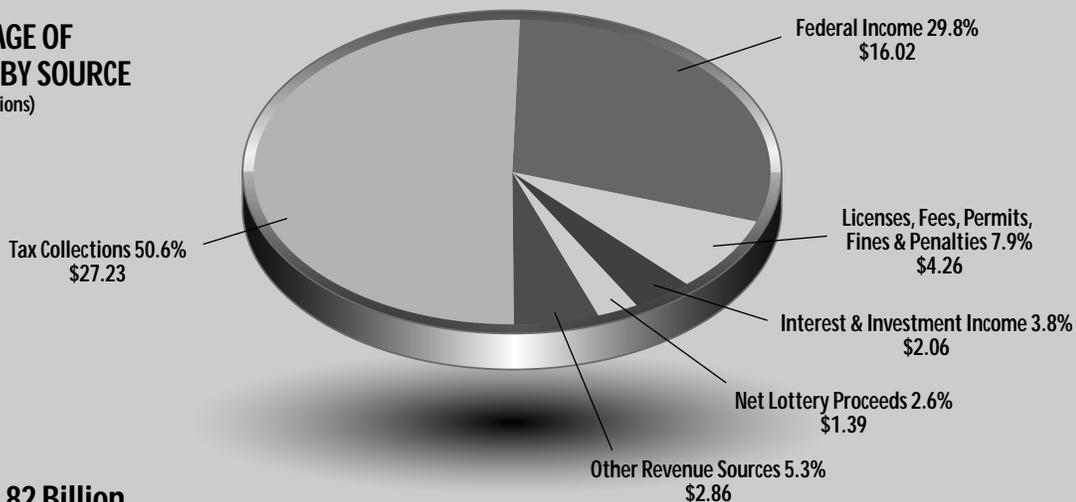
Collections from settlements of claims increased 23.4 percent to \$392.4 million in fiscal year 2001 from \$318.0 million in fiscal year 2000.

**TABLE 3**  
**REVENUE BY SOURCE**  
**All Funds Excluding Trust Funds**  
 Years Ending August 31

	1997	1998	% Change	1999*	% Change
<b>Tax Collections By Major Tax</b>					
Sales Tax	\$ 11,340,069,309	\$ 12,459,386,685	9.9 %	\$ 13,069,131,458	4.9 %
Mtr Vehicle Sale/Rental, Mfg Housing Sale	2,050,102,516	2,276,721,555	11.1	2,483,239,944	9.1
Motor Fuels Taxes(Gasoline, Diesel, LPG)	2,383,041,029	2,506,070,912	5.2	2,592,571,300	3.5
Franchise Tax	1,796,605,454	1,937,752,118	7.9	2,077,633,059	7.2
Insurance Occupation Taxes	705,833,462	747,195,661	5.9	811,707,576	8.6
Natural Gas Production Tax	712,223,305	574,584,435	(19.3)	488,582,960	(15.0)
Cigarette and Tobacco Taxes	654,769,113	560,923,078	(14.3)	623,569,272	11.2
Alcoholic Beverages Taxes	431,651,428	456,036,596	5.6	483,172,168	6.0
Oil Production Tax	429,149,036	303,795,247	(29.2)	210,812,798	(30.6)
Inheritance Tax	207,588,651	326,820,325	57.4	256,276,550	(21.6)
Utility Taxes	258,020,196	241,739,624	(6.3)	265,797,547	10.0
Hotel and Motel Tax	185,606,055	207,179,101	11.6	219,916,958	6.1
Other Taxes	33,208,683	35,814,403	7.8	32,199,643	(10.1)
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 21,187,868,237</b>	<b>\$ 22,634,019,740</b>	<b>6.8 %</b>	<b>\$ 23,614,611,235</b>	<b>4.3 %</b>
<b>Revenue By Source</b>					
Tax Collections	\$ 21,187,868,237	\$ 22,634,019,740	6.8 %	\$ 23,614,611,235	4.3 %
Federal Income	12,127,877,345	12,631,821,194	4.2	13,926,000,728	10.2
Licenses, Fees, Permits, Fines & Penalties	3,865,508,927	4,113,098,534	6.4	4,182,472,518	1.7
Interest and Investment Income	1,860,213,895	1,565,103,565	(15.9)	1,576,052,674	0.7
Net Lottery Proceeds	1,857,289,599	1,649,668,143	(11.2)	1,421,261,214	(13.8)
Sales of Goods and Services	236,580,676	255,513,865	8.0	329,002,019	28.8
Settlements of Claims*	6,483,331	9,849,736	51.9	1,117,104,326	11,241.5
Land Income	293,532,262	339,842,674	15.8	225,885,788	(33.5)
Contributions to Employee Benefits	89,453,088	92,863,736	3.8	100,434,054	8.2
Other Revenue Sources	1,123,864,049	1,205,465,955	7.3	1,477,220,357	22.5
<b>TOTAL NET REVENUE</b>	<b>\$ 42,648,671,409</b>	<b>\$ 44,497,247,142</b>	<b>4.3 %</b>	<b>\$ 47,970,044,913</b>	<b>7.8 %</b>

\* 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**  
 (Amounts in Billions)



**TABLE 3 (concluded)**  
**REVENUE BY SOURCE**  
**All Funds Excluding Trust Funds**  
 Years Ending August 31

	2000	% Change	2001	% Change
<b>Tax Collections By Major Tax</b>				
Sales Tax	\$ 13,976,657,125	6.9 %	\$ 14,663,067,887	4.9 %
Mtr Vehicle Sale/Rental, Mfg Housing Sale	2,782,016,579	12.0	2,905,538,398	4.4
Motor Fuels Taxes(Gasoline, Diesel, LPG)	2,688,158,301	3.7	2,765,510,548	2.9
Franchise Tax	2,065,276,016	(0.6)	1,960,365,032	(5.1)
Insurance Occupation Taxes	796,566,754	(1.9)	820,045,596	2.9
Natural Gas Production Tax	697,665,620	42.8	1,596,885,766	128.9
Cigarette and Tobacco Taxes	531,853,171	(14.7)	584,586,277	9.9
Alcoholic Beverages Taxes	514,803,596	6.5	541,305,988	5.1
Oil Production Tax	416,619,783	97.6	442,580,206	6.2
Inheritance Tax	278,485,511	8.7	322,354,926	15.8
Utility Taxes	264,424,513	(0.5)	339,403,570	28.4
Hotel and Motel Tax	235,803,506	7.2	246,813,166	4.7
Other Taxes	35,438,368	10.1	41,755,055	17.8
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 25,283,768,842</b>	<b>7.1 %</b>	<b>\$ 27,230,212,416</b>	<b>7.7 %</b>
<b>Revenue By Source</b>				
Tax Collections	\$ 25,283,768,842	7.1 %	\$ 27,230,212,416	7.7 %
Federal Income	14,798,704,086	6.3	16,017,764,510	8.2
Licenses, Fees, Permits, Fines & Penalties	4,244,900,046	1.5	4,264,905,540	0.5
Interest and Investment Income	1,883,255,938	19.5	2,059,642,820	9.4
Net Lottery Proceeds	1,304,197,689	(8.2)	1,393,347,308	6.8
Sales of Goods and Services	359,364,039	9.2	407,141,024	13.3
Settlements of Claims*	317,971,208	(71.5)	392,406,291	23.4
Land Income	269,968,729	19.5	423,208,717	56.8
Contributions to Employee Benefits	116,545,211	16.0	127,259,553	9.2
Other Revenue Sources	1,267,153,762	(14.2)	1,507,813,563	19.0
<b>TOTAL NET REVENUE</b>	<b>\$ 49,845,829,550</b>	<b>3.9 %</b>	<b>\$ 53,823,701,741</b>	<b>8.0 %</b>

\* 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**

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
1997	\$ 21,187,868,237	19,797,000	\$ 1,070.26	5.2	4.7
1998	22,634,019,740	20,183,000	1,121.44	4.8	4.6
1999	23,614,611,235	20,549,000	1,149.19	2.5	4.5
2000	25,283,768,842	20,894,000	1,210.10	5.3	4.5
2001	27,230,212,416	21,230,000	1,282.63	6.0	4.5

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 1997 to 1999 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 1999 to 2001 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 6**  
**FEDERAL REVENUE BY AGENCY**  
**Excluding Trust Funds**  
 Years Ending August 31

	1997	1998	1999	2000	2001
Texas Health and Human Services Commission	\$ 6,403,094,272	\$ 6,347,330,161	\$ 6,807,116,368	\$ 6,967,628,608	\$ 7,756,099,712
Texas Education Agency	1,629,880,091	1,790,451,074	1,963,000,811	2,147,842,294	2,283,712,720
Texas Department of Transportation	1,109,653,179	1,155,163,077	1,564,430,136	1,849,825,384	1,808,791,584
Department of Human Services	834,497,759	929,056,755	856,606,856	1,046,098,889	1,161,389,164
Texas Workforce Commission	561,541,277	679,322,015	722,542,908	702,323,258	782,423,573
Texas Department of Health	417,643,982	457,417,299	489,932,013	518,878,336	529,240,689
Texas Rehabilitation Commission	209,913,129	236,523,760	236,715,011	229,152,375	234,917,087
Texas Department of Housing and Community Affairs	180,264,620	191,818,948	225,878,232	213,966,409	248,344,165
Department of Protective and Regulatory Services	132,300,556	157,779,632	185,338,342	175,646,332	209,266,976
Office of the Attorney General	124,222,762	132,386,711	148,263,673	169,542,213	153,217,585
Texas Commission on Alcohol and Drug Abuse	90,339,651	121,799,913	151,658,637	134,531,661	110,189,740
Office of the Governor - Trusteed Programs	41,149,108	49,285,556	84,902,665	116,931,398	109,204,475
Department of Public Safety	25,356,156	23,557,266	86,557,825	97,561,438	242,643,311
Texas Department on Aging	48,700,919	51,294,457	54,054,293	54,694,141	55,075,369
All Other Agencies	319,319,884	308,634,570	349,002,958	374,081,350	333,248,360
<b>TOTAL ALL AGENCIES</b>	<u>\$ 12,127,877,345</u>	<u>\$ 12,631,821,194</u>	<u>\$ 13,926,000,728</u>	<u>\$ 14,798,704,086</u>	<u>\$ 16,017,764,510</u>

**Federal Funds  
 (Tables 5 - 6)**

Texas received \$16.0 billion in federal funds during fiscal year 2001, an increase of 8.2 percent over fiscal year 2000. It is 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, \$7.8 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 \$2.3 billion. The Department of Transportation received \$1.8 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. In order 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.

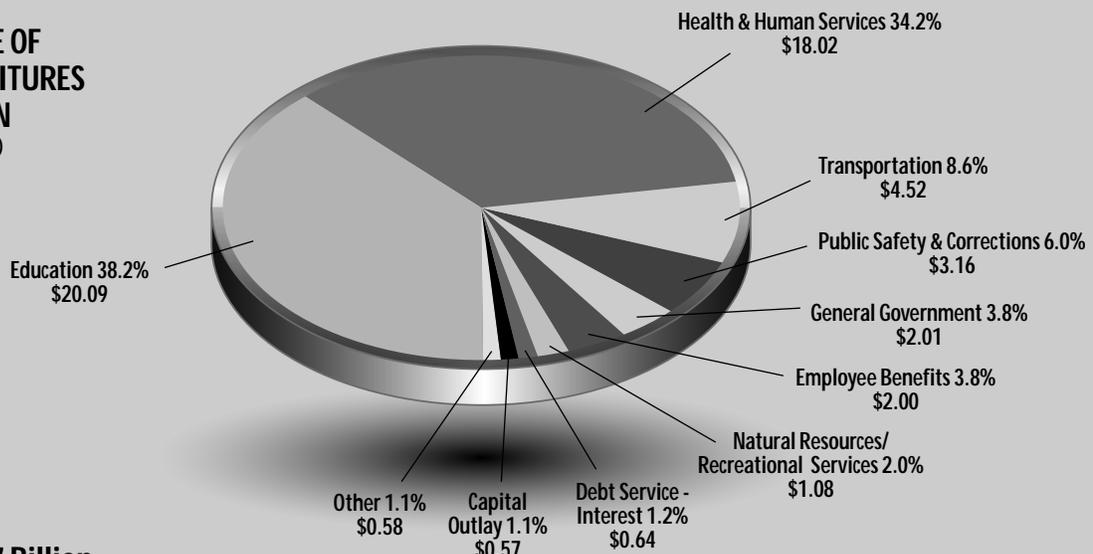
**TABLE 7**  
**NET EXPENDITURES BY FUNCTION**  
**Excluding Trust Funds**

Fiscal Years Ending August 31

	1997	1998	% Change	1999	% Change
General Government					
Executive	\$ 1,283,332,721	\$ 1,371,210,013	6.8 %	\$ 1,433,250,447	4.5 %
Legislative	96,516,175	91,170,552	(5.5)	99,856,143	9.5
Judicial	110,651,817	124,294,357	12.3	131,784,796	6.0
Total	1,490,500,713	1,586,674,922	6.5	1,664,891,386	4.9
Education	15,316,802,939	16,606,740,453	8.4	17,214,510,726	3.7
Employee Benefits	1,711,834,534	1,767,100,926	3.2	1,788,537,109	1.2
Health & Human Services	15,026,302,969	14,699,573,440	(2.2)	16,043,314,445	9.1
Public Safety & Corrections	2,445,034,039	2,670,924,958	9.2	2,879,388,656	7.8
Transportation	3,020,694,111	3,291,795,669	9.0	3,717,655,158	12.9
Natural Resources/ Recreational Services	712,420,863	732,550,279	2.8	740,210,942	1.0
Regulatory Agencies	173,806,411	184,328,485	6.1	188,165,008	2.1
Lottery Winnings Paid*	429,589,860	387,844,815	(9.7)	323,734,952	(16.5)
Debt Service - Interest	553,012,907	529,115,660	(4.3)	478,703,281	(9.5)
Capital Outlay	580,007,345	767,082,300	32.3	647,932,726	(15.5)
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 41,460,006,691</b>	<b>\$ 43,223,731,907</b>	<b>4.3 %</b>	<b>\$ 45,687,044,389</b>	<b>5.7 %</b>

\* Does not include payments made by retailers

**CHART 3**  
**PERCENTAGE OF**  
**NET EXPENDITURES**  
**BY FUNCTION**  
 (Amounts in Billions)



**Total \$52.67 Billion**

**TABLE 7 (concluded)**  
**NET EXPENDITURES BY FUNCTION**  
**Excluding Trust Funds**

Fiscal Years Ending August 31

	2000	% Change	2001	% Change
General Government				
Executive	\$ 1,505,059,205	5.0 %	\$ 1,752,384,332	16.4 %
Legislative	96,915,631	(2.9)	109,037,265	12.5
Judicial	149,082,642	13.1	152,493,089	2.3
Total	<u>1,751,057,478</u>	5.2	<u>2,013,914,685</u>	15.0
Education	19,104,693,795	11.0	20,090,946,883	5.2
Employee Benefits	1,961,888,489	9.7	2,000,576,454	2.0
Health & Human Services	16,332,205,617	1.8	18,022,562,572	10.3
Public Safety & Corrections	3,012,269,270	4.6	3,162,418,232	5.0
Transportation	4,459,445,451	20.0	4,521,796,058	1.4
Natural Resources/ Recreational Services	1,349,094,404	82.3	1,075,404,410	(20.3)
Regulatory Agencies	196,323,154	4.3	208,279,539	6.1
Lottery Winnings Paid*	249,692,036	(22.9)	366,487,824	46.8
Debt Service - Interest	597,962,810	24.9	637,392,883	6.6
Capital Outlay	<u>693,121,732</u>	<u>7.0</u>	<u>569,587,946</u>	<u>(17.8)</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 49,707,754,236</u>	<u>8.8 %</u>	<u>\$ 52,669,367,487</u>	<u>6.0 %</u>

\* Does not include payments made by retailers

**State Expenditures**

State government net expenditures in fiscal year 2001 for all funds was up 9.7 percent over fiscal year 2000. Net expenditures for funds excluding trust funds also increased 6.0 percent over fiscal year 2000, for a total of \$52.7 billion.

**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.

Texas' largest expenditure is education. In fiscal year 2001, 38.2 percent of the \$52.7 billion spent was for education, a 5.2 percent increase over fiscal year 2000. Education includes payments to public schools through the Foundation School Program and grants to elementary and secondary schools.

Second only to education, 34.2 percent of all expenditures were for health and human services. Of the \$18.0 billion expended, \$9.2 billion was spent by the Department of Health.

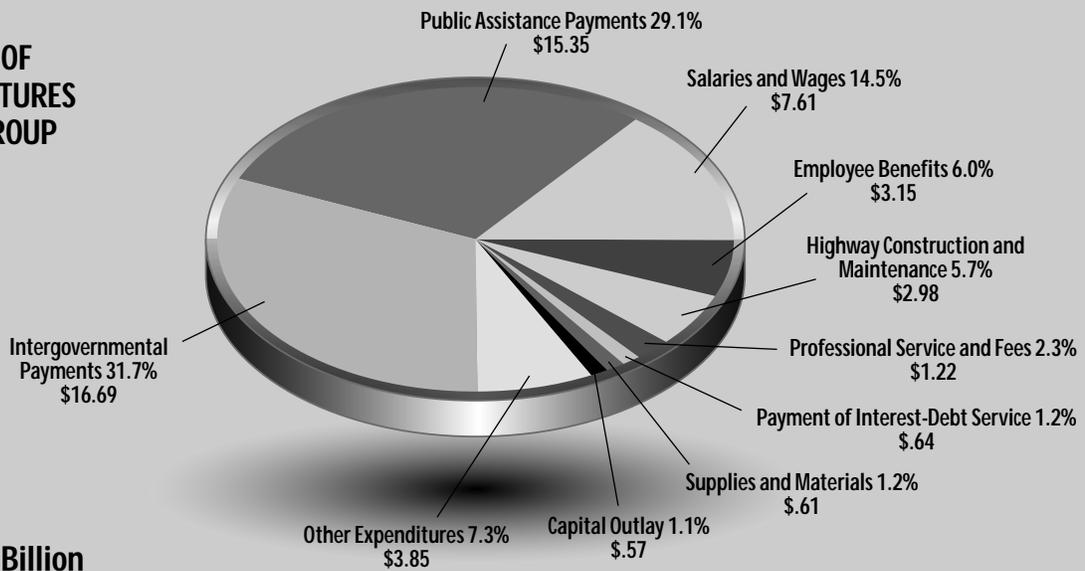
**TABLE 8**  
**NET EXPENDITURES BY OBJECT GROUP**  
**Excluding Trust Funds**

Fiscal Years Ending August 31

OBJECT CATEGORY	1997	1998	% Change	1999	% Change
Public Assistance Payments	\$ 12,855,743,958	\$ 12,462,358,281	(3.1) %	\$ 13,752,835,270	10.4 %
Intergovernmental Payments					
Foundation School Program Grants	8,732,239,018	9,472,522,140	8.5	9,608,176,145	1.4
Other Public Education Grants	1,792,080,685	2,144,845,068	19.7	2,304,262,262	7.4
Grants to Higher Education	716,489,300	797,685,382	11.3	845,919,889	6.0
Other Grants	1,060,865,460	1,131,477,859	6.7	1,282,264,462	13.3
Highway Construction and Maintenance	2,101,586,842	2,290,652,123	9.0	2,673,603,052	16.7
Capital Outlay	580,007,345	767,082,300	32.3	647,932,726	(15.5)
Cost of Goods Sold	171,881,122	180,454,037	5.0	155,261,615	(14.0)
Salaries and Wages	6,499,623,273	6,859,121,276	5.5	6,953,714,026	1.4
Employee Benefits					
Employee Benefit Payments	1,255,978,581	1,291,870,263	2.9	1,377,202,953	6.6
Payroll Related Costs	1,337,386,322	1,372,733,313	2.6	1,397,399,305	1.8
Professional Service and Fees	749,310,214	832,741,588	11.1	990,020,061	18.9
Travel	109,581,668	100,188,239	(8.6)	100,416,854	0.2
Supplies and Materials	549,344,493	550,352,352	0.2	563,410,460	2.4
Communication and Utilities	399,478,469	415,288,565	4.0	424,538,162	2.2
Repairs and Maintenance	155,841,451	164,778,282	5.7	181,496,420	10.1
Rentals and Leases	203,727,188	212,074,326	4.1	212,995,342	0.4
Printing and Reproduction	48,334,996	43,232,061	(10.6)	46,505,540	7.6
Payment of Interest - Debt Service	553,012,907	529,115,660	(4.3)	478,703,281	(9.5)
Lottery Winnings Paid*	429,589,860	387,844,815	(9.7)	323,734,952	(16.5)
Claims and Judgments	112,269,821	88,432,660	(21.2)	62,957,055	(28.8)
Other Expenditures	1,045,633,718	1,128,881,317	8.0	1,303,694,556	15.5
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 41,460,006,691</b>	<b>\$ 43,223,731,907</b>	<b>4.3 %</b>	<b>\$ 45,687,044,389</b>	<b>5.7 %</b>

\*Does not include payments made by retailers

**CHART 4**  
**PERCENTAGE OF**  
**NET EXPENDITURES**  
**BY OBJECT GROUP**  
 (Amounts in Billions)



**TABLE 8 (concluded)**  
**NET EXPENDITURES BY OBJECT GROUP**  
**Excluding Trust Funds**

Fiscal Years Ending August 31

OBJECT CATEGORY	2000	% Change	2001	% Change
Public Assistance Payments	\$ 14,051,254,383	2.2 %	\$ 15,351,717,903	9.3 %
Intergovernmental Payments				
Foundation School Program Grants	10,820,161,288	12.6	11,198,499,859	3.5
Other Public Education Grants	2,489,639,793	8.0	2,969,931,906	19.3
Grants to Higher Education	905,436,713	7.0	928,311,304	2.5
Other Grants	1,424,348,408	11.1	1,596,328,633	12.1
Highway Construction and Maintenance	3,225,001,966	20.6	2,978,835,811	(7.6)
Capital Outlay	693,121,732	7.0	569,587,946	(17.8)
Cost of Goods Sold	713,986,414	359.9	438,616,097	(38.6)
Salaries and Wages	7,399,806,061	6.4	7,611,023,844	2.9
Employee Benefits				
Employee Benefit Payments	1,481,121,865	7.5	1,547,456,019	4.5
Payroll Related Costs	1,555,836,536	11.3	1,599,242,218	2.8
Professional Service and Fees	1,053,518,381	6.4	1,220,612,942	15.9
Travel	95,938,261	(4.5)	99,722,254	3.9
Supplies and Materials	595,046,983	5.6	610,282,859	2.6
Communication and Utilities	415,099,493	(2.2)	495,745,620	19.4
Repairs and Maintenance	167,154,068	(7.9)	401,793,439	140.4
Rentals and Leases	213,731,448	0.3	224,661,240	5.1
Printing and Reproduction	52,084,227	12.0	44,881,539	(13.8)
Payment of Interest - Debt Service	597,962,810	24.9	637,392,883	6.6
Lottery Winnings Paid*	249,692,036	(22.9)	366,487,824	46.8
Claims and Judgments	104,666,082	66.2	52,279,997	(50.1)
Other Expenditures	1,403,145,289	7.6	1,725,955,352	23.0
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 49,707,754,236</b>	<b>8.8 %</b>	<b>\$ 52,669,367,487</b>	<b>6.0 %</b>

\*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 the public school bills. In fiscal year 2001 these grants amounted to

\$11.2 billion, a 3.5 percent increase over fiscal year 2000. Education grants were also made to higher education and other public education facilities, including junior colleges. These expenditures added \$3.9 billion to the education total.

Public assistance payments ranked as the largest expenditure category for the state. Total expenditures of \$15.4 billion reflected an increase of 9.3 percent over 2000. Medical services totaled \$8.9 billion.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds, \$7.6 billion in fiscal year 2001.

**TABLE 9**  
**FLOW OF FUNDS TO LOCAL GOVERNMENTS**

Year Ended August 31, 2001  
All Funds

	Cities	Counties	Junior Colleges	School Districts	Other	Total
<b>STATE &amp; FEDERAL GRANTS</b>						
Highways/Transportation	\$ 53,041,054	\$ 18,525,130	\$ 17,600	\$ 0	\$ 16,383,495	\$ 87,967,279
Public Safety & Corrections	19,692,649	117,543,644			238,098,103	375,334,396
Education	5,070	74,662	802,502,813	14,053,158,211	9,873,841	14,865,614,597
General Government	141,489,914	200,296,634	163,472	110,224,303	67,671,742	519,846,065
Human Services/Health	52,340,660	56,798,504	18,313,806	5,048,625	478,224,391	610,725,986
Natural Resources / Recreational Services	44,158,259	13,987,381		626	55,489,070	113,635,336
<b>TOTAL</b>	<u>310,727,606</u>	<u>407,225,955</u>	<u>820,997,691</u>	<u>14,168,431,765</u>	<u>865,740,642</u>	<u>16,573,123,659</u>
<b>SHARED REVENUE</b>						
Mixed Drinks Gross						
Receipts Tax	37,926,567	40,511,515				78,438,082
Bingo Receipts	4,318,848	4,969,275				9,288,122
<b>TOTAL</b>	<u>42,245,415</u>	<u>45,480,790</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,726,204</u>
<b>TAXES COLLECTED IN TRUST</b>						
City Sales Tax	2,657,899,309					2,657,899,309
County Sales Tax		217,324,732				217,324,732
MTA Tax					995,449,405	995,449,405
Special District Sales Tax Allocations					95,769,901	95,769,901
<b>TOTAL</b>	<u>2,657,899,309</u>	<u>217,324,732</u>	<u>0</u>	<u>0</u>	<u>1,091,219,306</u>	<u>3,966,443,347</u>
<b>TOTAL FUNDS TO LOCAL GOVERNMENTS</b>	<u>\$ 3,010,872,330</u>	<u>\$ 670,031,477</u>	<u>\$ 820,997,691</u>	<u>\$ 14,168,431,765</u>	<u>\$ 1,956,959,948</u>	<u>\$ 20,627,293,210</u>

\* 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 2001 Texas disbursed \$20.6 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 fis-

cal year 2001, \$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, 2001  
 (Amounts in Thousands)

Investments	Teacher Retirement System Fund 0960	ERS Pension Investment Pool Trust Fund 0888	Permanent School Fund 0044	Permanent University Fund 0045	Veterans Land Funds	Permanent Health Funds	Total Other Funds	Total All Funds
U.S. Government Investments	\$ 9,570,906	\$ 2,306,863	\$ 2,064,038	\$ 954,681	\$ 293,779	\$ 121,290	\$ 163,856	\$ 15,475,413
Other Political or Public Investments				27,844	26,334	18,007	6,374	78,559
Corporate Stock	50,166,934	10,258,281	10,933,065	4,205,581		253,675	1,725,299	77,542,835
Corporate Obligations	9,441,496	3,609,862	2,193,903	548,002		72,861	158,824	16,024,948
Real Estate and Mortgages	7,804,515	3,108,586	2,125,525	681,322		8,535	59,965	13,788,448
Repurchase Agreements							13,072	13,072
Miscellaneous Investments	1,759,764	794,025	1,040,061	2,144,281	177,399	553,988	951,500	7,421,018
Securities Lending Collateral	10,261,028	1,427,511	2,333,433	119,187	70,321	29,785	6,039	14,247,304
Total Investment Balance (A)(B)(C)	<u>\$ 89,004,643</u>	<u>\$ 21,505,128</u>	<u>\$ 20,690,025</u>	<u>\$ 8,680,898</u>	<u>\$ 567,833</u>	<u>\$ 1,058,141</u>	<u>\$ 3,084,929</u>	<u>\$ 144,591,597</u>

(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 2001, investments held by funds within the State Treasury totaled \$144.6 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, 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, 2001

Revenue Source	General Revenue Fund 0001 <sup>(1)</sup>	Restrictions From Constitutional Allocations	Other Restrictions*	Unrestricted Balance Available
Sales Tax	\$ 14,632,395,442	\$	\$ 32,000,000	\$ 14,600,395,442
Mtr Vehicle Sale/Rental, Mfg Housing Sale	2,905,538,398			2,905,538,398
Motor Fuels Taxes (Gasoline, Diesel, LPG)	2,765,510,548	2,737,855,443	15,549,750	12,105,355
Franchise Tax	1,960,365,032			1,960,365,032
Insurance Occupation Taxes	820,016,929		46,236,412	773,780,517
Natural Gas Production Tax	1,596,885,766	399,221,442	685,804,382 (2)	511,859,943
Cigarette and Tobacco Taxes	584,586,277			584,586,277
Alcoholic Beverages Taxes	541,305,988			541,305,988
Oil Production Tax	442,580,206	110,480,460		332,099,747
Inheritance Tax	322,354,926			322,354,926
Utility Taxes	339,403,570	71,153,295		268,250,275
Hotel and Motel Tax	246,813,166		20,567,764	226,245,402
Other Taxes	41,675,921	10,105,734		31,570,188
<b>TOTAL TAX COLLECTIONS</b>	<u>\$ 27,199,432,170</u>	<u>\$ 3,328,816,372</u>	<u>\$ 800,158,308</u>	<u>\$ 23,070,457,490</u>
Tax Collections (above)	\$ 27,199,432,170	\$ 3,328,816,372	\$ 800,158,308	\$ 23,070,457,490
Federal Income	8,151,582,725		8,151,582,725	
Licenses, Fees, Permits, Fines & Penalties	2,042,583,869		190,457	2,042,393,412
Interest and Investment Income	209,213,616			209,213,616
Sales of Goods and Services	185,278,354			185,278,354
Settlements of Claims	389,568,284			389,568,284
Land Income	23,030,118			23,030,118
Contributions to Employee Benefits	127,259,553			127,259,553
Other Revenue Sources	745,943,028			745,943,028
<b>TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS</b>	<u>\$ 39,073,891,716</u>	<u>\$ 3,328,816,372</u>	<u>\$ 8,951,931,490</u>	<u>\$ 26,793,143,853</u>

\* 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 year 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 2001, net natural gas tax collections exceeded the amount collected in fiscal year 1987. An amount equal to 75 percent of the excess collections is shown as another restriction.

**Unrestricted General Revenue  
(Table 11)**

Table 11 shows the amount of General Revenue, which is available after Constitutional Allocations and Other Restrictions. The \$26.8 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.

# ANNUAL CASH REPORT

VOLUME ONE: SUMMARY OF FINANCIAL INFORMATION FOR THE YEAR ENDED AUGUST 31, 2001



## REVENUE AND EXPENDITURES DETAIL

**TABLE 12 - Archived**  
**NET REVENUE BY SOURCE AND OBJECT**  
 Year Ending August 31, 2001

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	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>02 INHERITANCE TAX</b>				
3110 Inheritance Tax	\$ 278,485,510.78	\$ 322,354,925.61	15.8 %	\$ 322,354,925.61
TOTAL INHERITANCE TAX	278,485,510.78	322,354,925.61	15.8	322,354,925.61
<b>03 PRODUCTION AND REGULATION - CRUDE OIL</b>				
3290 Oil Production Tax	415,799,689.95	441,921,838.30	6.3	441,921,838.30
3295 Oil and Gas Regulation Tax	820,092.60	658,367.86	(19.7)	658,367.86
TOTAL PRODUCTION AND REGULATION - CRUDE OIL	416,619,782.55	442,580,206.16	6.2	442,580,206.16
<b>04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS</b>				
3291 Natural and Casinghead Gas Tax	697,665,620.36	1,596,885,766.13	128.9	1,596,885,766.13
TOTAL PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	697,665,620.36	1,596,885,766.13	128.9	1,596,885,766.13
<b>05 PRODUCTION - SULPHUR</b>				
3299 Sulphur Tax	2,542,941.97	2,915,610.60	14.7	2,915,610.60
TOTAL - PRODUCTION - SULPHUR	2,542,941.97	2,915,610.60	14.7	2,915,610.60
<b>06 GAS UTILITY ADMINISTRATION TAX</b>				
3234 Gas Utility Pipeline Tax	3,906,978.76	6,193,410.45	58.5	6,193,410.45
TOTAL GAS UTILITY ADMINISTRATION TAX	3,906,978.76	6,193,410.45	58.5	6,193,410.45
<b>07 CEMENT TAX</b>				
3136 Cement Tax	7,182,070.64	7,634,593.82	6.3	7,634,593.82
TOTAL CEMENT TAX	7,182,070.64	7,634,593.82	6.3	7,634,593.82
<b>08 UTILITY TAXES</b>				
3230 Public Utility Gross Receipts Assessment	38,233,600.06	48,596,978.93	27.1	48,596,978.93
3233 Gas, Electric and Water Utility Tax	222,283,933.88	284,613,180.78	28.0	284,613,180.78
TOTAL UTILITY TAXES	260,517,533.94	333,210,159.71	27.9	333,210,159.71
<b>10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES</b>				
3156 Bingo Tax - State	10,068.92	(26.56)	100.3	(26.56)
3166 Bingo Rental Tax	1,210,948.33	1,121,479.08	(7.4)	1,121,479.08
3296 Oil and Gas Well Servicing Tax	7,358,613.95	12,155,815.76	65.2	12,155,815.76
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	8,579,631.20	13,277,268.28	54.8	13,277,268.28
<b>11 MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES</b>				
3003 Motor Vehicles Sales and Use Tax - Motor Carriers	479,296.25	191,188.52	(60.1)	191,188.52
3004 Motor Vehicle Sales and Use Tax	2,526,454,773.13	2,627,760,986.71	4.0	2,627,760,986.71
3005 Motor Vehicle Rental Tax	166,090,308.32	176,525,649.74	6.3	176,525,649.74
3006 Motor Vehicle Use Tax - Direct	817.61	0.00	(100.0)	0.00
3016 Motor Vehicle Sales and Use Tax - Seller Financed Motor Vehicles	55,167,983.80	79,198,471.26	43.6	79,198,471.26
3104 Manufactured Housing Sales and Use Tax	33,829,214.26	21,862,102.11	(35.4)	21,862,102.11
3667 Protest Funds - Motor Vehicle Sales Taxes	(5,813.97)	0.00	100.0	0.00
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES	2,782,016,579.40	2,905,538,398.34	4.4	2,905,538,398.34
<b>12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES</b>				
3138 Discounts for Hotel Occupancy Tax	890.66	903.56	1.4	903.56
3139 Hotel and Motel Tax	235,802,615.00	246,812,262.69	4.7	246,812,262.69
TOTAL HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	235,803,505.66	246,813,166.25	4.7	246,813,166.25

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>13 CIGARETTE AND TOBACCO PRODUCTS TAXES</b>				
3275 Cigarette Tax, Penalty and Interest	\$ 493,444,372.52	\$ 543,806,725.07	10.2 %	\$ 543,806,725.07
3278 Cigar and Tobacco Products Tax	38,335,539.18	40,853,560.99	6.6	40,853,560.99
3650 Protest Funds - Cigarette Taxes	73,259.07	(74,009.07)	(201.0)	(74,009.07)
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	<u>531,853,170.77</u>	<u>584,586,276.99</u>	<u>9.9</u>	<u>584,586,276.99</u>
<b>14 ALCOHOLIC BEVERAGES TAXES</b>				
3250 Mixed Beverage Tax	354,542,228.35	380,586,424.01	7.3	380,586,424.01
3253 Liquor Tax	48,281,159.73	47,813,451.30	(1.0)	47,813,451.30
3254 Airline/Passenger Train/Limousine Beverage Tax	589,666.69	609,098.27	3.3	609,098.27
3258 Beer Tax	99,775,788.29	100,981,729.60	1.2	100,981,729.60
3259 Wine Tax	6,843,923.92	6,616,314.09	(3.3)	6,616,314.09
3265 Malt Liquor (Ale) Tax	4,770,828.67	4,698,971.07	(1.5)	4,698,971.07
TOTAL ALCOHOLIC BEVERAGES TAXES	<u>514,803,595.65</u>	<u>541,305,988.34</u>	<u>5.1</u>	<u>541,305,988.34</u>
<b>15 SPECIAL FUELS TAXES</b>				
3008 Diesel Fuel Tax	561,982,318.95	611,354,614.82	8.8	611,354,614.82
3009 Liquefied Gas Tax	2,136,722.06	1,853,028.69	(13.3)	1,853,028.69
3651 Protest Funds - Diesel Fuel Taxes	(422,683.19)	0.00	100.0	0.00
TOTAL SPECIAL FUELS TAXES	<u>563,696,357.82</u>	<u>613,207,643.51</u>	<u>8.8</u>	<u>613,207,643.51</u>
<b>16 GASOLINE TAX</b>				
3007 Gasoline Tax	2,124,461,943.02	2,152,299,066.10	1.3	2,152,299,066.10
3655 Protest Funds - Motor Fuel Taxes	0.00	3,838.38	100.0	3,838.38
TOTAL GASOLINE TAX	<u>2,124,461,943.02</u>	<u>2,152,302,904.48</u>	<u>1.3</u>	<u>2,152,302,904.48</u>
<b>17 FRANCHISE TAX</b>				
3131 Franchise Tax	2,050,355,365.10	1,983,847,851.71	(3.2)	1,983,847,851.71
3653 Protest Funds - Franchise Taxes	17,097,333.71	(21,440,638.52)	(225.4)	(21,440,638.52)
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement - Franchise Tax	(2,176,682.66)	(2,042,181.11)	6.2	(2,042,181.11)
TOTAL FRANCHISE TAX	<u>2,065,276,016.15</u>	<u>1,960,365,032.08</u>	<u>(5.1)</u>	<u>1,960,365,032.08</u>
<b>18 INSURANCE COMPANIES TAX</b>				
3201 Insurance Premium Tax	701,244,150.66	727,681,164.34	3.8	727,681,164.34
3203 Insurance Companies Maintenance Tax	42,203,388.82	45,492,095.37	7.8	45,492,095.37
3214 Insurance Maintenance Tax/Fee Collections - Comptroller	(4,188,400.54)	(5,739,615.92)	(37.0)	(5,739,615.92)
3219 Workers' Compensation Commission, Insurance Companies Maintenance Tax	51,718,455.26	60,546,923.77	17.1	60,546,923.77
3220 Workers' Compensation Research and Oversight Council, Insurance Companies Maintenance Tax	643,413.59	772,983.60	20.1	772,983.60
3654 Protest Funds - Insurance Companies Premium Taxes	4,755,779.93	(11,512,116.04)	(342.1)	(11,512,116.04)
3671 Protest Funds - Insurance Maintenance Tax/Fees and Workers' Compensation Surcharge	(4,627,997.85)	2,804,160.71	160.6	2,804,160.71
TOTAL INSURANCE COMPANIES TAX	<u>791,748,789.87</u>	<u>820,045,595.83</u>	<u>3.6</u>	<u>820,045,595.83</u>
<b>19 CONTROLLED SUBSTANCE TAX</b>				
3580 Controlled Substance Tax Certificates	780.50	0.00	(100.0)	0.00
3581 Controlled Substance Tax Fine	(127,059.00)	0.00	100.0	0.00
3584 Controlled Substance Tax Certificates Billing	38,437.88	151,966.67	295.4	151,966.67
3652 Protest Funds - Controlled Substance Taxes	(65,832.35)	(17,168.55)	73.9	(17,168.55)
TOTAL CONTROLLED SUBSTANCE TAX	<u>(153,672.97)</u>	<u>134,798.12</u>	<u>187.7</u>	<u>134,798.12</u>

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>20 OTHER OCCUPATION TAXES</b>				
3135 Occupation Tax - Attorney	\$ 10,300,418.87	\$ 10,441,735.58	1.4 %	\$ 10,441,735.58
3146 Boxing Admissions Tax	94,358.58	141,617.82	50.1	141,617.82
3150 Coin-Operated Amusement Machine Tax	7,012,568.24	7,275,178.38	3.7	7,275,178.38
3728 Unemployment Taxes	1,056,116,129.35	1,059,696,621.02	0.3	79,134.01
3771 Tax Refunds to Employers of AFDC Recipients	(119,948.45)	(144,881.22)	(20.8)	(144,881.22)
TOTAL OTHER OCCUPATION TAXES	<u>1,073,403,526.59</u>	<u>1,077,410,271.58</u>	<u>0.4</u>	<u>17,792,784.57</u>
<b>23 SALES TAX</b>				
3010 Motor Fuel Lubricants Sales Tax	27,573,000.00	28,841,000.00	4.6	28,841,000.00
3100 Interest on Retail Credit Sales	797,152.38	813,568.65	2.1	813,568.65
3101 Prepayments of Limited Sales and Use Tax	3,885,615,278.78	4,374,760,500.70	12.6	4,374,760,500.70
3102 Limited Sales and Use Tax	10,009,653,776.17	10,209,543,292.19	2.0	10,209,543,292.19
3103 Limited Sales and Use Tax - State	12,041,058.80	12,675,566.17	5.3	12,675,566.17
3105 Discounts for Sales Tax - State Agencies and Higher Education	97,538.24	53,258.18	(45.4)	53,008.18
3111 Boat and Boat Motor Sales and Use Tax	46,433,737.22	42,138,468.31	(9.3)	42,138,468.31
3658 Protest Funds - State Sales and Use Taxes	2,268,900.87	2,200,301.22	(3.0)	2,200,301.22
3798 Tax Refund for Economic Development Reinvestment Zone/Abatement Agreement - Sales Tax	(7,823,317.34)	(7,957,818.89)	(1.7)	(7,957,818.89)
TOTAL SALES TAX	<u>13,976,657,125.12</u>	<u>14,663,068,136.53</u>	<u>4.9</u>	<u>14,663,067,886.53</u>
<b>24 OTHER LICENSES AND FEES</b>				
3012 Motor Vehicle Certificates	44,428,112.15	45,092,783.50	1.5	45,092,783.50
3015 Motor Fuel Mixture Testing Fee	460,211.09	10,384.19	(97.7)	10,384.19
3020 Motor Vehicle Inspection Fees	97,038,950.18	98,175,884.42	1.2	98,175,884.42
3022 Assigned Vehicle Identification Number Fees	6,006.00	5,882.00	(2.1)	5,882.00
3023 Inspection Fees - Salvage to Regular Title	3,212,118.00	3,242,541.00	0.9	3,242,541.00
3025 Driver License Fees	117,895,533.72	123,556,866.52	4.8	123,556,866.52
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	793,974.56	776,691.95	(2.2)	776,691.95
3027 Driver Record Information Fees	44,784,906.91	49,119,609.34	9.7	49,119,609.34
3029 Motorcycle Education Course	13,755.51	16,801.04	22.1	16,801.04
3030 Commercial Driver Training School Fees	2,239,980.87	2,124,024.91	(5.2)	2,124,024.91
3031 Automobile Clubs Registration	49,860.00	40,307.00	(19.2)	40,307.00
3032 School Fund Benefit Fee on Diesel Fuel	236,660.08	521,455.02	120.3	521,455.02
3034 LPG Delivery Fees	1,956,752.21	2,167,908.88	10.8	2,167,908.88
3035 Commercial Transportation Fees	16,861,344.66	16,675,849.41	(1.1)	16,675,849.41
3037 Travel for Inspection of Motor Carrier Records	0.00	(1,803.80)	(100.0)	(1,803.80)
3038 Motor Carriers - Proof of Insurance Filing Fee	1,738,816.01	2,163,162.00	24.4	2,163,162.00
3041 Voluntary License Fee - Anatomical Gift Education	1.00	1,726.00	172,500.0	1,726.00
3045 Railroad Commission Service Fees	1,838.80	2,325.62	26.5	2,325.62
3050 Abandoned Motor Vehicles	14,553.90	11,776.65	(19.1)	11,776.65
3052 Highway Beautification Fees	662,384.54	625,799.65	(5.5)	625,799.65
3053 Outdoor Signs on Rural Roads	122,936.78	148,776.55	21.0	148,776.55
3055 Excess Fines from Speeding Violations	68,454.07	169,392.99	147.5	169,392.99
3056 Motor Vehicle Safety Responsibility Violations	5,763,322.83	7,150,141.39	24.1	7,150,141.39
3057 Motor Carrier Act Penalties	1,286,830.94	1,597,341.58	24.1	1,597,341.58
3080 Petroleum Product Delivery Fees	85,365,948.44	(1,646,837.94)	(101.9)	(1,646,837.94)
3106 City Sales Tax Service Fee	50,696,523.17	54,249,025.34	7.0	54,249,025.34
3107 Local MTA Sales Tax Service Fee	19,670,076.22	20,315,041.64	3.3	20,315,041.64
3108 County Sales Tax Service Fee	4,251,874.10	4,436,547.73	4.3	4,436,547.73
3109 Local SPD Sales Tax Service Fee	1,768,124.93	1,935,143.59	9.4	1,935,143.59
3120 Property Rights Claims	75.00	1,219.34	1,525.8	1,219.34
3123 Glue and Paint Sales Permit	282,399.58	284,610.92	0.8	284,610.92
3126 Concealed Handgun Fees	5,546,040.75	5,489,345.18	(1.0)	5,489,345.18
3133 General Business Filing Fees	48,555,484.60	46,907,897.20	(3.4)	46,907,897.20
3141 Bedding Permit Fees	516,971.47	1,090,270.88	110.9	1,090,270.88
3142 Food Service Worker Training	222,650.00	242,230.66	8.8	242,230.66

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>24 OTHER LICENSES AND FEES (continued)</b>				
3143 Industrial Alcohol Manufacture	\$ 100.00	\$ 100.00	0.0 %	\$ 100.00
3147 Boxing and Wrestling Licenses	69,250.00	152,945.00	120.9	152,945.00
3149 Amusement Ride Inspection	37,831.00	61,120.00	61.6	61,120.00
3151 Coin-Operated Machine Business License Fee	1,028,372.00	1,092,834.00	6.3	1,092,834.00
3152 Bingo Operators/Lessors	3,988,555.20	3,146,053.24	(21.1)	3,146,053.24
3153 Bingo Equipment	55,571.96	57,000.00	2.6	57,000.00
3154 Bingo Tax Service Fees	3,350.41	224.29	(93.3)	224.29
3157 Loan Administration Fees	212,422.50	206,096.47	(3.0)	206,096.47
3158 Manufactured Housing Training Fees	50,810.00	51,747.50	1.8	51,747.50
3159 Manufactured Housing Certificate of Title	4,205,191.48	3,684,471.08	(12.4)	3,684,471.08
3160 Manufactured and Industrialized Housing Registration License Fees	961,295.00	951,916.20	(1.0)	951,916.20
3161 Manufactured and Industrialized Housing Inspection Fees	1,378,657.23	1,230,685.50	(10.7)	1,230,685.50
3164 Boiler Inspection Fees	1,630,763.51	1,822,042.63	11.7	1,822,042.63
3165 Travel Fees for Boiler Inspections	0.00	(501.70)	(100.0)	(501.70)
3170 Bingo Prize Fees	21,287,074.02	20,365,730.84	(4.3)	20,365,730.84
3171 Professional Fees, H.B. 11, General Revenue Increase	67,116,424.98	70,057,861.35	4.4	70,057,861.35
3172 Financial Institution Regulation	14,940,649.90	11,788,513.01	(21.1)	11,788,513.01
3173 Credit Service and Charitable Organizations Registration	7,900.00	4,710.00	(40.4)	4,710.00
3174 Unlicensed Creditors Registration	304,217.50	295,152.50	(3.0)	295,152.50
3175 Professional Fees	149,341,397.21	130,718,891.23	(12.5)	130,236,819.23
3180 Health Regulation Fees	4,084,075.30	4,874,853.34	19.4	4,874,853.34
3188 Race Track Licenses - Horse	1,095,090.00	1,062,584.22	(3.0)	1,062,584.22
3189 Racing and Wagering Licenses	718,796.38	670,619.32	(6.7)	670,619.32
3190 Race Track Licenses - Greyhound	738,710.00	809,775.00	9.6	809,775.00
3196 Racing Pool - State Share - Greyhound (Simulcast Pari-Mutuel)	839,522.92	942,283.40	12.2	942,283.40
3198 Racing Pool - State Share - Greyhound (Live Pari-Mutuel)	0.00	(1,276.95)	(100.0)	(1,276.95)
3200 Racing Pool - State Share - Horse (Simulcast Pari-Mutuel)	4,026,012.29	3,988,296.47	(0.9)	3,988,296.47
3205 Property and Casualty, Title and Other Insurer Assessment	1,986,300.78	2,020,549.29	1.7	2,020,549.29
3206 Insurance Companies Fees	15,233,731.51	14,245,630.47	(6.5)	14,245,630.47
3210 Insurance Agents Licenses	11,836,761.12	10,490,869.77	(11.4)	10,490,869.77
3211 Texas Workers' Compensation Commission Self-Insurance Application Fees	3,000.00	2,000.00	(33.3)	2,000.00
3212 Texas Workers' Compensation Commission Self-Insurance Regulatory Fees	944,130.63	783,532.62	(17.0)	783,532.62
3213 Catastrophe Property Insurance Pool Fees	11,017.00	11,799.00	7.1	11,799.00
3215 Insurance Department Fees - Miscellaneous	5,433,670.40	5,453,186.70	0.4	5,453,186.70
3216 Insurance Department Examination and Audit Fees	8,190,108.31	13,119,002.50	60.2	13,119,002.50
3217 Prepaid Funeral Contract Audit	495,261.27	691,328.47	39.6	691,328.47
3221 Unauthorized Insurance Penalty	24,000.00	0.00	(100.0)	0.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	1,100,408.38	1,399,696.29	27.2	1,399,696.29
3236 Automatic Dial Announcing Devices	33,700.00	44,900.00	33.2	44,900.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	190,413,664.57	205,516,070.03	7.9	205,516,070.03
3239 Telecommunications Utility Fees	2,751,139.00	3,114,639.00	13.2	3,114,639.00
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	3,656,413.89	3,936,256.88	7.7	3,936,256.88
3244 Non-Bypassable Utility Fee	6,602,889.73	73,596,326.27	1,014.6	73,596,326.27
3245 Compressed Natural Gas Training and Examinations	13,352.00	12,755.00	(4.5)	12,755.00
3246 Compressed Natural Gas Licenses	18,932.00	17,195.00	(9.2)	17,195.00
3256 Liquor Permit Fees	16,604,586.68	19,298,729.93	16.2	19,298,729.93
3257 License/Permit Surcharges - General	4,424,951.86	4,301,845.80	(2.8)	4,301,845.80
3260 License/Permit Surcharges - Mixed Beverage	102.00	0.00	(100.0)	0.00
3261 Wine and Beer Permit Fees	4,280,150.29	4,123,372.49	(3.7)	4,123,372.49
3263 Brew Pub Licenses	18,100.00	13,000.00	(28.2)	13,000.00
3266 Temporary Charitable Function Permit - Alcoholic Beverages	775.00	725.00	(6.5)	725.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,167,007.38	2,917,930.00	(7.9)	2,917,930.00

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>24 OTHER LICENSES AND FEES (continued)</b>				
3271 Alcoholic Beverage Import Fee	\$ 1,355,167.51	\$ 1,183,272.68	(12.7) %	\$ 1,183,272.68
3272 Alcoholic Beverage Seller Training Programs	354,575.00	429,390.12	21.1	429,390.12
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	211,275.00	221,875.00	5.0	221,875.00
3274 Alcoholic Beverage Commission Administrative Fees	107,875.00	155,323.00	44.0	155,323.00
3280 Tobacco Product Related Fines	115,980.00	92,562.00	(20.2)	92,562.00
3281 Tobacco Product Advertising Fees	109,546.51	142,817.91	30.4	142,817.91
3282 Cigarette, Cigar and Tobacco Combination Permits	5,896,244.64	494,135.02	(91.6)	494,135.02
3301 Land Office Fees	1,197,991.32	1,395,455.64	16.5	1,395,455.64
3302 Land Office Administrative Fees	478,058.58	744,474.59	55.7	744,474.59
3305 Veteran's Land Board Service Fees	1,193,954.19	691,663.34	(42.1)	691,663.34
3311 Survey Permits	92,526.98	99,025.80	7.0	99,025.80
3313 Oil and Gas Well Drilling Permit	5,511,277.00	4,774,669.80	(13.4)	4,774,669.80
3314 Oil and Gas Violations	7,172,036.47	1,366,153.73	(81.0)	1,366,153.73
3329 Surface Mining Permits	415,599.60	360,456.83	(13.3)	360,456.83
3360 Water Quality Act Violations	1,206,923.59	1,296,936.03	7.5	1,296,936.03
3364 Water Use Permits	7,668,214.67	7,531,478.33	(1.8)	7,531,478.33
3366 Business Fees - Natural Resources	4,061,048.40	4,233,402.25	4.2	4,233,402.25
3368 Department of Water Resources Filing/Copy Fees	887,505.31	628,941.75	(29.1)	628,941.75
3370 Boat Sewage Disposal Device Certificate	3,430.00	7,070.00	106.1	7,070.00
3371 Waste Treatment Inspection Fee	12,596,002.46	14,153,488.40	12.4	14,153,488.40
3372 Quarry Pit Safety Fees	14,603.04	18,400.00	26.0	18,400.00
3373 Injection Well Regulation	28,850.00	55,915.00	93.8	55,915.00
3374 Underground and Above Ground Storage Tank Fees	3,487,417.92	3,144,322.30	(9.8)	3,144,322.30
3375 Air Pollution Control Fees	49,286,253.90	51,535,924.86	4.6	51,535,924.86
3377 Discharge Prevention and Response Certification Fee	29,430.00	33,810.00	14.9	33,810.00
3378 Coastal Protection Fee	2,296,291.75	0.00	(100.0)	0.00
3379 Oil Spill Prevention and Response Act Violations	750.00	121,300.00	16,073.3	121,300.00
3381 Oil-Field Cleanup Regulatory Fee on Oil	1,559,739.58	1,097,279.79	(29.6)	1,097,279.79
3382 Railroad Commission Rule Exceptions	234,250.00	254,350.00	8.6	254,350.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	1,078,348.78	1,315,659.66	22.0	1,315,659.66
3384 Oil and Gas Compliance Certification Reissue Fee	269,600.00	333,000.00	23.5	333,000.00
3385 Natural Gas Policy Act Fees	0.00	1,700.00	100.0	1,700.00
3386 Engineer Registration Program Fees	105,880.00	122,795.00	16.0	122,795.00
3400 Business Fees - Agriculture	3,139,924.28	3,149,950.93	0.3	3,041,614.43
3402 Weighing and Measuring Device Inspector License	42,064.00	38,398.75	(8.7)	38,398.75
3404 Citrus Budwood and Grove Certification Fees	0.00	502.20	100.0	502.20
3408 Farm and Ranch Finance Program Fees	80,953.93	39,933.70	(50.7)	39,933.70
3410 Agriculture Registration Fees	2,830,922.38	2,362,238.12	(16.6)	2,362,238.12
3414 Agriculture Inspection Fees	5,577,388.72	5,953,882.57	6.8	5,953,882.57
3417 Travel Fees for Seed Records Audit and Egg Inspections	5,788.04	8,226.07	42.1	8,226.07
3420 Livestock Export/Import Processing Fees	426,012.45	304,529.65	(28.5)	304,529.65
3423 Agricultural Association Fees	2,730.00	2,210.00	(19.0)	2,210.00
3437 Public Hunting/Fishing/Other Participation Fees	971,397.03	928,357.36	(4.4)	928,357.36
3449 Game and Fish, Water Safety, and Parks Violations	1,523,418.34	1,688,463.45	10.8	1,688,463.45
3452 Wildlife Management Permits	1,774,326.62	1,956,336.45	10.3	1,956,336.45
3455 Motorboat Registration Fees	10,322,200.12	11,271,239.42	9.2	11,271,239.42
3456 Motorboat/Outboard Motor Title Certificate	2,958,283.51	2,653,469.84	(10.3)	2,653,469.84
3461 State Park Fees	27,720,960.34	26,742,583.37	(3.5)	26,731,296.92
3503 Higher Education, Other Fees	15,423.40	1,907,906.20	12,270.2	1,907,906.20
3505 Higher Education, Tuition Fees	538,039,628.39	564,976,266.07	5.0	564,976,266.07
3506 Higher Education, Laboratory Fees	2,495,859.99	2,561,596.80	2.6	2,561,596.80
3507 Higher Education, Student Fees	380,179.52	202,278.55	(46.8)	202,278.55
3509 Private Educational Institution Fees	1,404,317.52	1,454,078.12	3.5	1,454,078.12
3510 High School Equivalency Certificate	682,132.29	650,453.89	(4.6)	650,453.89
3511 Teacher Certification Fees	11,272,566.27	11,647,540.25	3.3	11,647,540.25

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>24 OTHER LICENSES AND FEES (continued)</b>				
3526 Higher Education Building Use Fees (Designated Tuition)	\$ 2,366,868.23	\$ 1,304,570.80	(44.9) %	\$ 1,304,570.80
3527 Administrative Fees - Higher Education	10,189,630.24	10,082,863.03	(1.0)	10,082,863.03
3530 School Bond Guarantee Fees	47,100.00	72,300.00	53.5	72,300.00
3546 Prepaid Tuition Contracts	111,925,394.83	131,899,874.05	17.8	0.00
3547 Prepaid Tuition Application Fees	609,080.00	839,300.00	37.8	0.00
3554 Food and Drug Fees	8,714,915.70	8,933,839.98	2.5	8,933,839.98
3555 Hazardous Substance Manufacture	151,160.00	148,100.00	(2.0)	148,100.00
3557 Health Care Facilities Fees	5,758,198.83	6,488,943.91	12.7	6,488,943.91
3560 Medical Examination and Registration	17,257,324.49	17,473,708.29	1.3	17,473,708.29
3562 Health Related Professional Fees	12,329,901.92	12,857,166.91	4.3	12,857,166.91
3563 Equalization Surcharges, 911 Emergencies	14,254,525.20	13,121,873.41	(7.9)	13,121,873.41
3564 Disproportionate Share Revenues/State Hospitals	502,794,117.00	444,089,458.00	(11.7)	444,089,458.00
3568 Disproportionate Share Revenues/Non-State Hospitals	319,198,306.00	355,414,336.00	11.3	355,414,336.00
3569 Receipt of Federal/State Disproportionate Share Payments by State Hospitals	221,314,464.00	209,386,044.00	(5.4)	209,386,044.00
3570 Peer Assistance Program Fees	859,640.73	864,463.40	0.6	864,463.40
3571 Hazardous Waste Clean Up Application Fees	1,036,647.03	1,016,955.41	(1.9)	1,016,955.41
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	14,010,441.50	14,086,545.69	0.5	14,086,545.69
3573 Health Licenses for Camps	25,530.00	24,205.00	(5.2)	24,205.00
3577 Tier Two Forms Filing Fees	1,272,854.48	1,168,761.92	(8.2)	1,168,761.92
3579 Vital Statistics Certification and Service Fees	6,333,861.84	6,613,424.73	4.4	6,613,424.73
3585 Toxic Chemical Release Form Reporting Fees	87,064.90	138,935.59	59.6	138,935.59
3589 Radioactive Materials and Devices for Equipment Regulation	7,108,252.62	6,855,487.08	(3.6)	6,855,487.08
3592 Waste Disposal Facilities, Generators, Transporters	58,986,846.35	58,158,744.47	(1.4)	58,158,744.47
3593 Waste Tire Recycling Fees	17,026.50	7,697.54	(54.8)	7,697.54
3596 Automotive Oil Sales Fee	1,175,412.09	1,331,739.12	13.3	1,331,739.12
3598 Battery Sales Fee	14,877,730.67	15,446,196.55	3.8	15,446,196.55
3611 Private Institutions License Fees	1,561,109.85	1,546,080.75	(1.0)	1,546,080.75
3616 Social Worker Regulation	659,259.69	687,807.64	4.3	687,807.64
3618 Welfare/MHMR Service Fees	306,988.71	358,045.70	16.6	358,045.70
3624 Adoption Registry Fees	51,355.86	101,040.00	96.7	101,040.00
3632 Elderly Housing Set-Aside	285,246.06	466,901.00	63.7	466,901.00
3642 Residential Aftercare Participant Fees	885.26	5,203.41	487.8	5,203.41
3647 9-1-1 Emergency Services Fees	32,159,636.62	40,928,863.28	27.3	40,928,863.28
3704 Court Costs	68,326,569.52	70,479,197.93	3.2	70,479,197.93
3705 State Parking Violations	162,924.00	113,089.50	(30.6)	113,089.50
3706 Arrest Fees	1,956,978.46	2,356,188.83	20.4	2,356,188.83
3707 Marriage License Fees	3,019,636.50	3,196,973.79	5.9	559,377.00
3709 District Court Suit Filing Fee	11,009,554.37	11,254,208.14	2.2	11,254,208.14
3710 Contempt of Court Fines	2,600.00	42,341.66	1,528.5	42,341.66
3711 Judicial Fees	535,641.80	639,734.30	19.4	639,734.30
3712 Fees from Criminal Offenses	20,794,582.56	23,129,313.52	11.2	23,129,313.52
3713 Fees from Misdemeanor or Felony Cases	107,293,624.30	111,403,976.46	3.8	111,403,976.46
3715 Excess from Delinquent Tax Sales	(6,285.00)	0.00	(100.0)	0.00
3716 Lien Fees	94,175.63	94,258.20	0.1	94,258.20
3718 Court Costs and Attorney Fees	6,936,771.03	8,874,346.58	27.9	8,874,346.58
3719 Fees for Copies or Filing of Records	11,190,064.11	11,348,765.10	1.4	11,348,765.10
3720 Expedited Handling Charges (Secretary of State)	3,297,131.85	3,228,481.38	(2.1)	3,228,481.38
3721 Court Cost/Crime Stoppers Assistance	649,725.37	687,545.94	5.8	687,545.94
3722 Conference, Seminars, and Training Registration Fees	3,702,396.29	4,302,639.42	16.2	4,302,639.42
3723 Fees for Examinations and Audits	2,221,370.65	1,826,643.07	(17.8)	1,826,643.07
3724 Insurance Notification of HIV Related Test Fees	3,350.00	4,650.00	38.8	4,650.00
3727 Fees for Administrative Services	8,091,760.34	14,358,665.06	77.4	11,626,073.14
3732 Unemployment Compensation Penalties	10,970,938.49	11,746,342.06	7.1	11,746,342.06
3735 Recovery of Parole Costs	7,098,726.88	7,552,501.86	6.4	7,552,501.86
3737 Probation Supervision Recovery	47,761.25	0.00	(100.0)	0.00

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>24 OTHER LICENSES AND FEES (concluded)</b>				
3748 Royalties	\$ 42,274.31	\$ 25,071.94	(40.7) %	\$ 25,071.94
3749 Use of Great Seal of Texas - Licenses	2,280.00	2,280.00	0.0	2,280.00
3753 Sale of Surplus Property Fee	2,754,083.82	2,494,465.27	(9.4)	2,494,465.27
3772 License Suspension Fee, Child Support Obligor	(867.40)	(300.00)	65.4	(300.00)
3775 Returned Check Fees	273,107.61	347,726.92	27.3	347,726.92
3776 Fingerprint Record Fees	83,966.00	77,952.41	(7.2)	77,952.41
3793 Political Subdivision Administrative Fee, Failure to Appear	1,812,715.08	2,189,589.91	20.8	2,189,589.91
3801 Time Payment Plan for Court Costs/Fees	7,466,910.93	8,438,163.00	13.0	8,438,163.00
TOTAL OTHER LICENSES AND FEES	<u>3,480,134,037.95</u>	<u>3,510,517,970.30</u>	<u>0.9</u>	<u>3,371,799,182.59</u>
<b>25 GAME AND FISH - LICENSES AND FEES</b>				
3433 Lake Texoma Fishing License Fees	138,400.70	151,849.86	9.7	151,849.86
3434 Game, Fish and Equipment Fees - Non-Commercial	59,013,240.16	59,929,875.62	1.6	59,929,875.62
3435 Game, Fish and Equipment Fees - Commercial	3,915,240.42	4,595,564.96	17.4	4,595,564.96
3436 Oyster Fees	375,709.70	291,466.29	(22.4)	291,466.29
3446 Wildlife Value Recovery	167,328.54	316,398.05	89.1	316,398.05
TOTAL GAME AND FISH - LICENSES AND FEES	<u>63,609,919.52</u>	<u>65,285,154.78</u>	<u>2.6</u>	<u>65,285,154.78</u>
<b>26 MOTOR VEHICLE REGISTRATION FEES</b>				
3014 Motor Vehicle Registration Fees	748,825,893.90	756,781,016.48	1.1	756,781,016.48
3018 Special Vehicle Registrations	30,883,782.91	34,853,863.84	12.9	34,853,863.84
TOTAL MOTOR VEHICLE REGISTRATION FEES	<u>779,709,676.81</u>	<u>791,634,880.32</u>	<u>1.5</u>	<u>791,634,880.32</u>
<b>27 LAND SALES</b>				
3349 Land Sales	7,774,576.85	10,552,968.50	35.7	10,552,968.50
TOTAL LAND SALES	<u>7,774,576.85</u>	<u>10,552,968.50</u>	<u>35.7</u>	<u>10,552,968.50</u>
<b>28 OIL, GAS, AND MINERALS ROYALTIES</b>				
3319 Oil Royalties from Parks and Wildlife Lands	112,329.33	138,162.00	23.0	138,162.00
3320 Oil Royalties from Lands Owned by Educational Institutions	112,474,291.64	106,615,002.09	(5.2)	106,615,002.09
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	488,994.58	609,022.35	24.5	609,022.35
3324 Gas Royalties from Parks and Wildlife Lands	84,000.57	289,194.33	244.3	289,194.33
3325 Gas Royalties from Lands Owned by Educational Institutions	85,086,127.80	202,680,351.93	138.2	202,680,351.93
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	1,399,959.00	2,853,147.97	103.8	2,853,147.97
3327 Outer Continental Shelf Settlement Monies	25,492,320.85	33,188,326.05	30.2	33,188,326.05
3333 Royalties - Sulphur	41,116.48	3,454.22	(91.6)	3,454.22
3334 Royalties - Coal and Lignite	142,175.60	147,855.53	4.0	147,855.53
3335 Royalties - Other Hard Minerals	76,765.18	94,466.49	23.1	94,466.49
TOTAL OIL, GAS, AND MINERALS ROYALTIES	<u>225,398,081.03</u>	<u>346,618,982.96</u>	<u>53.8</u>	<u>346,618,982.96</u>
<b>29 SAND, SHELL, GRAVEL AND TIMBER SALES</b>				
3344 Sand, Shell, Gravel, Timber Sales	494,911.90	397,780.58	(19.6)	397,780.58
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	<u>494,911.90</u>	<u>397,780.58</u>	<u>(19.6)</u>	<u>397,780.58</u>
<b>31 MINERAL LEASES, RENTALS, AND BONUSES</b>				
3315 Oil and Gas Lease Bonus	17,239,131.54	43,948,402.35	154.9	43,948,402.35
3316 Oil and Gas Lease Rental	7,636,970.58	4,620,715.28	(39.5)	4,620,715.28
3330 Hard Mineral - Prospect and Lease	55,651.43	59,595.95	7.1	59,595.95
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	<u>24,931,753.55</u>	<u>48,628,713.58</u>	<u>95.0</u>	<u>48,628,713.58</u>

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>32 SURFACE RENTALS, LEASES, AND EASEMENTS</b>				
3337 Brine and Water Receipts	\$ 576,524.70	\$ 825,645.25	43.2 %	\$ 825,645.25
3340 Land Easements	5,802,031.95	7,895,445.85	36.1	7,895,445.85
3341 Grazing Lease Rental	3,285,843.70	3,993,934.66	21.5	3,993,934.66
3342 Land Lease	49,557.90	74,465.90	50.3	74,465.90
3445 Oyster Bed Location Rental	7,033.12	6,965.60	(1.0)	6,965.60
3746 Rental of Lands	1,648,563.84	4,213,814.44	155.6	4,213,814.44
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	11,369,555.21	17,010,271.70	49.6	17,010,271.70
<b>33 INTEREST ON DEPOSITS</b>				
3520 Higher Education, Interest on Local Deposits, Unrestricted	154,504.12	355,206.27	129.9	355,206.27
3796 Interest Received/Paid to Federal Government	(13,624,152.00)	0.00	100.0	0.00
3851 Interest on State Deposits and Treasury Investments	563,618,492.76	616,486,772.26	9.4	569,584,831.03
3852 Interest on Local Deposits - State Agencies	368,204.56	692,088.88	88.0	692,088.88
3857 Interest on State Deposits and Treasury Investment of Propriety Funds	0.00	8,649,442.05	100.0	8,649,442.05
TOTAL INTEREST ON DEPOSITS	550,517,049.44	626,183,509.46	13.7	579,281,568.23
<b>34 INTEREST/OTHER INVESTMENT INCOME</b>				
3823 Amortization of Premium/Discount - Mortgage Investments	3,705,652.14	6,323,037.00	70.6	6,323,037.00
3824 Amortization of Premium/Discount - Miscellaneous Investments	4,191,261.56	3,875,632.97	(7.5)	392,900.47
3825 Amortization of Premium/Discount - Other Public Obligations	(192,463.62)	0.00	100.0	0.00
3826 Amortization of Premium/Discount - Corporate Obligations	12,735,633.03	4,325,482.11	(66.0)	4,325,482.11
3827 Amortization of Premium/Discount - United States Government Obligations	(2,124,746.51)	(2,332,749.95)	(9.8)	(2,332,749.95)
3828 Dividend Income	165,068,986.97	144,269,410.57	(12.6)	143,923,126.42
3850 Interest on Lottery Prize Investments	36,357,547.17	43,705,663.44	20.2	0.00
3855 Interest on Investments, Obligations, Securities	837,876,267.16	777,209,337.30	(7.2)	766,190,148.55
3861 Gain/Loss on Sale Deposit of Investments, Obligations, Securities	479,059.98	2,617,272.95	446.3	2,617,272.95
3873 Interest on Investments, Obligations and Securities - Operating Revenues	0.00	53,775.42	100.0	53,775.42
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,058,097,197.88	980,046,861.81	(7.4)	921,492,992.97
<b>35 INTEREST ON LAND SALES</b>				
3308 Interest on Veteran's Land/Housing Contracts	86,259,808.76	115,590,591.11	34.0	115,590,591.11
3350 Interest on Land Sales (Public School and Asylum Land)	139,581.63	93,434.13	(33.1)	93,434.13
TOTAL INTEREST ON LAND SALES	86,399,390.39	115,684,025.24	33.9	115,684,025.24
<b>36 MISCELLANEOUS INTEREST</b>				
3516 Interest on College Student Loans	46,742,426.74	49,329,640.20	5.5	49,329,640.20
3785 Interest on Oil Overcharge Loans	1,582,699.58	1,763,592.99	11.4	1,763,592.99
3854 Interest - Other	335,501,714.72	454,508,016.66	35.5	353,912,297.05
3875 Interest Income - Other Operating Revenue	0.00	38,178,702.82	100.0	38,178,702.82
TOTAL MISCELLANEOUS INTEREST	383,826,841.04	543,779,952.67	41.7	443,184,233.06
<b>37 PAY PATIENT COLLECTIONS</b>				
3606 Support and Maintenance of Patients	38,802,542.12	35,831,886.87	(7.7)	35,831,886.87
3614 Counseling, Care and Treatment of Out-Patients	580,108.53	354,435.61	(38.9)	354,435.61
TOTAL PAY PATIENT COLLECTIONS	39,382,650.65	36,186,322.48	(8.1)	36,186,322.48
<b>38 OTHER MISCELLANEOUS REVENUE</b>				
3042 Motor Vehicle Assessment - Young Farmer Program	940,983.00	926,903.07	(1.5)	926,903.07
3081 Equipment Lease to County Automated Registration and Title System	43,981.25	27,766.73	(36.9)	27,766.73
3114 Escheated Estates	163,135,158.62	189,252,496.64	16.0	189,252,496.64
3134 Private Sector Prison Industries Oversight Receipts	18,315.60	115,264.25	529.3	115,264.25
3137 Racing Association ATM Receipts	127,228.00	194,868.00	53.2	194,868.00
3145 Racing Commission Reimbursements to General Revenue - Administration and Enforcement	(17,292.36)	0.00	100.0	0.00
3163 Penalties for Manufactured and Industrialized Housing Violations	62,070.00	124,454.00	100.5	124,454.00

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>38 OTHER MISCELLANEOUS REVENUE (concluded)</b>				
3193 Breakage - Horse Racing	\$ 5,740,355.95	\$ 5,549,614.66	(3.3) %	\$ 5,549,614.66
3194 Outstanding Wagering Tickets (Outs) - Horses and Greyhounds	2,131,439.09	2,212,352.79	3.8	2,212,352.79
3197 Breakage - Greyhound Racing	967,396.77	1,036,653.18	7.2	1,036,653.18
3269 Sale of Confiscated Alcoholic Beverages	20,091.66	35,961.32	79.0	35,961.32
3307 Repayment of Principal on Veterans Land/Housing Contracts	124,325,792.40	241,970,492.70	94.6	241,970,492.70
3317 Oil and Gas Well Applicant Bond/Financial Security	1,809,205.08	1,621,761.30	(10.4)	1,621,761.30
3328 Surface Damages (Permanent School Fund Land)	574,511.01	774,232.24	34.8	774,232.24
3362 Water Storage Contract Repayments	1,717,309.31	11,646.89	(99.3)	11,646.89
3369 Reimbursement for Well Plugging Costs	298,321.02	118,714.57	(60.2)	118,714.57
3393 Abandoned Well Site Equipment Disposal	593,807.13	841,171.20	41.7	841,171.20
3401 Repayment of Financial Assistance Loans/Agricultural Products	5,194,191.55	3,586,225.36	(31.0)	3,586,225.36
3422 Agricultural Administrative Penalties	215,819.06	126,002.85	(41.6)	126,002.85
3517 Repayment of College Student Loans	54,231,012.78	56,080,880.44	3.4	56,080,880.44
3552 HIV Medication Program	29,102.85	53.35	(99.8)	53.35
3561 Health Department Lab Financing Fees	2,632,820.75	0.00	(100.0)	0.00
3575 Repayment of Loans to Medical Students - Rural Medicine	73,046.83	54,801.95	(25.0)	54,801.95
3582 Controlled Substances Act Forfeited Property Sales	12,638.26	0.00	(100.0)	0.00
3594 Waste Disposal Violations	1,682,591.24	915,815.57	(45.6)	915,815.57
3595 Medical Assistance Cost Recovery	8,124,056.62	11,862,225.25	46.0	11,862,225.25
3597 WIC (Women, Infants, and Children Program) Rebates	169,489,136.82	176,765,176.74	4.3	176,765,176.74
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	309,796.12	268,083.93	(13.5)	268,083.93
3620 Child Support Collections - State, Title IV-D	126,153.74	22,022,452.27	17,356.8	0.00
3622 Child Support Collections - State, Non-Title IV-D	863,742,701.61	1,068,140,805.09	23.7	58,450,128.18
3625 Court Costs Awarded Parent/Child Cases	(219,223.39)	371,273.19	269.4	244.39
3634 MHMR Medicare Reimbursements	0.00	11,635,320.47	100.0	11,635,320.47
3636 Inmate Health Care Copayments	756,684.00	729,431.11	(3.6)	729,431.11
3638 Vendor Drug Rebates, Medicaid Program	220,646,839.14	261,876,692.93	18.7	261,876,692.93
3639 Premium Credits, Medicaid Program	113,010,635.45	124,230,816.31	9.9	124,230,816.31
3640 Vendor Drug Rebates - Non-Medical Programs	1,797,342.50	2,835,656.85	57.8	2,835,656.85
3643 Premium Co-payments, Low Income Children	707,653.83	8,705,367.37	1,130.2	8,705,367.37
3685 School Textbook Publisher or Manufacturer Penalty	8,971.03	10,251.80	14.3	10,251.80
3731 Controlled Substance Reimbursement of Related Costs	1,034,993.56	1,117,266.25	7.9	1,117,266.25
3733 Workers' Compensation Penalties	2,178,220.50	1,072,622.00	(50.8)	1,072,622.00
3734 Recoveries from Crime Victims	992,756.01	954,679.40	(3.8)	954,679.40
3736 Unclaimed Compensation to Crime Victims	514,949.59	765,670.00	48.7	765,670.00
3741 Contributions from Public Retirement Systems	47,575.47	41,342.50	(13.1)	41,342.50
3747 Rental - Other	4,749,267.62	5,157,313.78	8.6	4,962,959.60
3755 Commemorative, Sales/Gift Shop and Museum Revenues	1,832,742.85	6,051,937.55	230.2	2,874.95
3769 Forfeitures	2,111,001.01	1,902,934.72	(9.9)	1,902,934.72
3770 Administrative Penalties	24,615.77	270,684.22	999.6	270,684.22
3773 Insurance and Damages	7,786,661.84	7,118,136.40	(8.6)	7,118,136.40
3777 Warrants Voided by Statute of Limitation - Default Fund	6,135,913.68	5,075,075.78	(17.3)	3,503,567.15
3782 Repayment of Loans, Political Subdivision	4,952,648.11	22,554,892.15	355.4	22,554,892.15
3795 Other Miscellaneous Governmental Revenue	8,572,530.55	5,563,491.91	(35.1)	5,518,677.95
3799 Local Account Balances Brought into Treasury	254,004,338.81	8,462,137.25	(96.7)	0.00
3802 Reimbursements - Third Party	51,553,390.73	276,160,709.68	435.7	265,925,448.47
3803 Reimbursements - Intra-Agency	888,229.42	4,368,562.33	391.8	4,368,562.33
3805 Subrogation Recoveries	1,357,280.72	1,674,732.02	23.4	1,673,565.27
3806 Rental of Housing to State Employees	1,121,609.37	1,328,270.04	18.4	1,328,270.04
TOTAL OTHER MISCELLANEOUS REVENUE	2,094,919,369.93	2,544,672,144.35	21.5	1,486,029,681.79
<b>39 NET LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	172,488.43	223,154.42	29.4	223,154.42
3177 Lottery Ticket Sales	1,303,883,281.09	1,392,939,663.44	6.8	1,392,939,663.44
3178 Lottery Security Proceeds	141,919.59	184,490.00	30.0	184,490.00
TOTAL NET LOTTERY PROCEEDS	1,304,197,689.11	1,393,347,307.86	6.8	1,393,347,307.86

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>44 GRANTS AND DONATIONS - OTHER</b>				
3508 Higher Education, Indirect Cost Recoveries/Private, Unrestricted Exhibit C Only	\$ 2,804.88	\$ 10,818.56	285.7 %	\$ 10,818.56
3514 Higher Education, Indirect Cost Recoveries/State, Unrestricted Exhibit C Only	41,859.65	6,457.63	(84.6)	6,457.63
3540 Tax Discount Donation - Student Financial Assistance Grants	38,508.21	40,159.24	4.3	40,159.24
3684 Dental School Set Aside, Loan Repayments	94,676.14	84,224.60	(11.0)	84,224.60
3738 Grants - Cities/Counties	587,480.34	6,020,274.22	924.8	6,020,274.22
3739 Grants - Other Political Subdivisions	414,046.30	634,132.97	53.2	634,132.97
3740 Grants/Donations	12,891,401.01	14,988,299.03	16.3	14,987,813.61
TOTAL GRANTS AND DONATIONS - OTHER	14,070,776.53	21,784,366.25	54.8	21,783,880.83
<b>47 FEDERAL RECEIPTS - EARNED CREDITS</b>				
3602 Earned Federal Funds, Food Stamp Recoupment	5,206,446.75	3,850,306.25	(26.0)	3,850,306.25
3702 Federal Receipts - Earned Credits	81,054,221.51	39,167,185.13	(51.7)	39,167,185.13
3726 Federal Receipts - Indirect Cost Recoveries	11,765,229.78	13,338,376.44	13.4	13,338,376.44
TOTAL FEDERAL RECEIPTS - EARNED CREDITS	98,025,898.04	56,355,867.82	(42.5)	56,355,867.82
<b>50 FEDERAL - OTHER</b>				
3001 Federal Receipts Matched - Transportation Programs	1,849,825,384.45	1,808,791,583.56	(2.2)	1,808,791,583.56
3430 Federal Receipts Matched - Parks and Wildlife	30,570,682.85	31,510,299.12	3.1	31,510,299.12
3500 Federal Receipts Matched - Education Programs	2,907,751.37	5,953,925.32	104.8	5,953,925.32
3501 Federal Receipts Not Matched - Education Programs	2,151,423,629.04	2,283,808,664.53	6.2	2,283,808,664.53
3550 Federal Receipts Matched - Health Programs	237,088,012.87	264,735,684.33	11.7	264,735,684.33
3551 Federal Receipts Not Matched - Health Programs	638,753,327.10	611,980,393.68	(4.2)	611,980,393.68
3600 Federal Receipts Matched - Welfare/MHMR Programs	7,916,924,808.19	8,903,802,098.01	12.5	8,903,802,098.01
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	238,951,253.08	219,118,311.84	(8.3)	219,118,311.84
3621 Child Support Collections - Federal	39,977,695.09	35,432,452.69	(11.4)	35,432,452.69
3637 Federal Pass-Through Revenue from NHIC to MHMR	19,999,508.97	13,297,970.27	(33.5)	13,297,970.27
3700 Federal Receipts Matched - Other Programs	375,645,794.75	342,243,958.39	(8.9)	342,243,958.39
3701 Federal Receipts Not Matched - Other Programs	1,272,475,741.83	1,509,385,074.45	18.6	1,440,733,299.99
TOTAL FEDERAL - OTHER	14,774,543,589.59	16,030,060,416.19	8.5	15,961,408,641.73
<b>51 SALES OF GOODS AND SERVICES</b>				
3060 Turnpike Policing	(469,132.94)	0.00	100.0	0.00
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	47,129.57	102,208.49	116.9	102,208.49
3468 Parks and Wildlife Publication Sales	1,961,947.42	1,935,994.19	(1.3)	1,935,994.19
3469 Parks and Wildlife Publication Royalties and Commissions	174,791.78	152,243.37	(12.9)	152,243.37
3532 Sale of Textbooks	2,733,314.42	2,656,378.67	(2.8)	2,656,378.67
3628 Dormitory, Cafeteria and Merchandise Sales	73,904,236.41	73,629,001.94	(0.4)	73,629,001.94
3750 Sale of Furniture and Equipment	7,829,146.68	8,338,134.49	6.5	8,337,649.23
3751 Sale of Buildings	2,224,853.88	990,891.80	(55.5)	990,891.80
3752 Sale of Publications/Advertising	11,806,041.09	12,028,328.49	1.9	12,028,328.49
3754 Other Surplus or Salvage Property/Materials Sales	9,609,605.96	11,098,600.53	15.5	11,098,600.53
3756 Prison Industries Sales	11,671,192.13	11,716,445.48	0.4	11,716,445.48
3757 Official State Coin Royalties	157.67	0.00	(100.0)	0.00
3759 Telecommunications Service from Local Funds	13,117,666.19	18,076,084.31	37.8	18,076,084.31
3763 Sale of Operating Supplies	32,694.05	26,277.01	(19.6)	26,277.01
3766 Supplies/Equipment/Services - Local Funds	61,752,491.64	64,171,879.84	3.9	64,171,879.84
3767 Supplies/Equipment/Services - Federal/Other	162,971,652.97	202,219,040.90	24.1	202,219,040.90
TOTAL SALES OF GOODS AND SERVICES	359,367,788.92	407,141,509.51	13.3	407,141,024.25

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>52 SETTLEMENT OF CLAIMS</b>				
3392 Oil Overcharge Settlement Receipts	\$ 1,459,884.81	\$ 1,913,387.53	31.1 %	\$ 1,913,387.53
3583 Controlled Substances Act Forfeited Money	5,552,000.54	6,040,337.58	8.8	6,040,337.58
3714 Judgments	13,791,766.66	4,138,294.43	(70.0)	4,089,291.59
3717 Civil Penalties	1,916,305.20	961,376.37	(49.8)	961,376.37
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,033.99	0.00	(100.0)	0.00
3849 Tobacco Suit Settlement Receipts	839,816,111.91	974,220,833.00	16.0	379,401,898.00
TOTAL SETTLEMENT OF CLAIMS	862,537,103.11	987,274,228.91	14.5	392,406,291.07
<b>96 EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	115,784,394.41	126,580,344.31	9.3	126,580,344.31
3708 Judge's Retirement Contributions	760,816.33	679,208.27	(10.7)	679,208.27
3758 Employee/Other Contributions-Retirement Systems	602,762,983.00	637,877,142.01	5.8	0.00
3761 Insurance Premium Contributions - Other	117,902,611.04	130,296,728.11	10.5	0.00
TOTAL EMPLOYEE BENEFITS	837,210,804.78	895,433,422.70	7.0	127,259,552.58
<b>TOTAL NET REVENUE</b>	<b>53,391,585,669.51</b>	<b>57,718,426,810.78</b>	<b>8.1</b>	<b>53,823,701,740.72</b>
<b>53 INVESTMENTS</b>				
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,284,131,316.01	4,969,781,952.55	(5.9)	1,384,981,952.55
3813 Sale of Corporate Securities - Long-Term	36,500.00	0.00	(100.0)	0.00
3817 Sale of Other Public Obligations - Short-Term	4,804,212.92	0.00	(100.0)	0.00
3818 Sale of Other Public Obligations - Long-Term	30,370,073.96	20,016,033.19	(34.1)	20,016,033.19
3820 Sale of Corporate Obligations - Long-Term	410,000.00	0.00	(100.0)	0.00
3821 Sale of United States Government Obligations - Short-Term	67,125,077.22	68,163,000.00	1.5	67,763,000.00
3822 Sale of United States Government Obligations - Long-Term	13,659,637.72	3,540,546.07	(74.1)	0.00
3829 Sale of Corporate Securities - Short-Term	42,228,058.26	82,631,251.27	95.7	0.00
TOTAL INVESTMENTS	5,442,764,876.09	5,144,132,783.08	(5.5)	1,472,760,985.74
<b>98 BOND AND NOTE PROCEEDS</b>				
3353 Sale of Veteran's Bonds	732,244,000.00	126,130,000.00	(82.8)	126,130,000.00
3354 Water Development Bond Sales	282,712,791.58	224,767,997.75	(20.5)	224,767,997.75
3407 Farm and Ranch Finance Program Bonds	556.94	196,800.33	35,236.0	196,800.33
3409 Farm and Ranch Finance Contract Repayments	187,811.05	13,331.26	(92.9)	13,331.26
3416 Sale of Agricultural Finance Authority Bonds/Notes	2,148,648.61	4,941,566.11	130.0	4,941,566.11
3515 College Student Loan Bond Sales	33,294.80	74,820,883.00	224,622.4	74,820,883.00
3742 Tax and Revenue Anticipation Notes	7,826,703,192.50	40,000,000.00	(99.5)	40,000,000.00
3744 Sale of Public Building Bonds	90,015,145.59	12,866,151.03	(85.7)	12,866,151.03
3807 Issuance of Commercial Paper	99,022,997.67	17,741,935.02	(82.1)	17,741,935.02
TOTAL BOND AND NOTE PROCEEDS	9,033,068,438.74	501,478,664.50	(94.4)	501,478,664.50
<b>99 INTERFUND TRANSFERS / OTHER TRANSACTIONS</b>				
3224 State Employees - Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	22,195,182.95	26,898,258.00	21.2	0.00
3672 Protest Funds - City, County, MTA and SPD Taxes	386,914.41	425,116.07	9.9	0.00
3725 State Grants, Pass-Through Revenue	255,719,504.40	211,710,022.98	(17.2)	211,460,394.98
3729 State Contributions - Retirement Systems	288,109,059.50	282,411,619.91	(2.0)	0.00
3760 Insurance Premium Contributions - State	803,477,496.42	844,526,850.33	5.1	0.00
3762 Central Supply Store Receipts	303.10	1,670.54	451.2	1,670.54
3765 Supplies/Equipment/Services	322,826,657.95	351,288,183.35	8.8	349,342,423.24
3779 Repayment of Imprest Advances	70,744.90	157,544.94	122.7	157,544.94
3780 Repayment of Travel Advances	58,870.00	342,900.00	482.5	342,900.00
3781 Repayment of Petty Cash Advances	132,241.50	69,384.06	(47.5)	69,384.06
3786 Repayment of Loans to Other State Agencies	5,823,838.67	10,984,819.98	88.6	10,984,819.98
3787 Receipt of Loan from Other State Agency	1,965,308.93	246,094.47	(87.5)	246,094.47
3788 Default Deposit Adjustments - Suspense	1,688,344.64	142,257,647.02	8,325.9	37,615,123.28

**TABLE 12 (continued)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>99 INTERFUND TRANSFERS / OTHER TRANSACTIONS (continued)</b>				
3789 Returned Checks - Default Fund	\$ (110,002.55)	\$ (2,445,540.17)	(2,123.2) %	\$ (2,445,540.17)
3790 Deposit to Trust or Suspense	7,064,755,047.79	7,260,832,015.52	2.8	139,487.86
3791 Deposit of Cash Bonds to Secure Liability	950,799.52	578,692.39	(39.1)	27,837.11
3792 Deposit to U.S. Savings Bond Account	4,992,120.11	3,908,820.37	(21.7)	0.00
3794 Deposit to Trust From Fuels Tax Collections - IFTA	7,000,000.00	12,500,000.00	78.6	0.00
3901 Allocations from Fund 0001 to 0002, 0006, 0057	2,965,507,547.15	2,705,502,910.06	(8.8)	2,705,502,910.06
3902 Allocations from Fund 0001 to Unappropriated GR (Motor Fuel Tax Receipts)	27,118,254.50	24,776,473.04	(8.6)	24,776,473.04
3903 Allocations from Fund 0001 to Unappropriated GR (Refund Filing Fees)	14,680.51	14,995.50	2.1	14,995.50
3905 Allocations from Fund 0001 (Mixed Beverage Tax) to Unappropriated GR	276,466,514.24	300,826,922.14	8.8	300,826,922.14
3911 Allocations from Fund 0001 to Funds 0002 and 0193, Foundation School Funds	347,918,898.65	571,945,374.13	64.4	571,945,374.13
3915 Mixed Beverage Tax - Exces Clearance to GR	(276,466,514.24)	(299,697,611.55)	(8.4)	(299,697,611.55)
3917 Allocations from Fund 0001 to Fund 0960	1,050,641,235.89	1,121,694,607.83	6.8	356,315.88
3922 Transfers from Lottery Account Fund 0001 to Unobl GR Fund or Texas Lottery Comm Oper Acc	967,676,290.47	835,681,004.27	(13.6)	835,681,004.27
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	(50,696,523.17)	(54,249,025.34)	(7.0)	0.00
3931 Trust Clearance - County Sales Tax Service Fee	(4,251,874.10)	(4,436,547.73)	(4.3)	0.00
3932 Trust Clearance - MTA Sales Tax Service Fee	(19,670,076.22)	(20,315,041.64)	(3.3)	0.00
3933 Trust Clearance - SPD Sales Tax Service Fee	(1,768,124.93)	(1,935,143.59)	(9.4)	0.00
3940 Allocations from Fund 0001 to Fund 5003 (Hotel Occupancy Tax)	19,365,440.96	20,610,934.43	6.4	20,610,934.43
3941 Transfers from Fund 0001 to Fund 0193 (Foundation School Fund)	7,604,393,543.14	7,331,837,728.85	(3.6)	7,331,837,728.85
3950 Allocations from Special Funds - U.B. to Fund 0001 or Other Funds as Directed	89,517,870.82	0.00	(100.0)	0.00
3952 Disproportionate Share Funds - Transfer to Unappropriated GR	309,153,226.00	269,214,828.00	(12.9)	269,214,828.00
3955 Allocations from Fund 0002 to Fund 0003 (Textbook Fund)	303,337,249.41	429,925,309.78	41.7	429,925,309.78
3957 Excess Priority Allocations from Fund 0001 to Fund 0193 (Foundation School Fund)	815,288,861.13	1,532,220,364.02	87.9	1,532,220,364.02
3958 Excess Priority Allocations from Fund 0001 to General Revenue Fund	228,467,834.76	183,615,758.31	(19.6)	183,615,758.31
3959 Allocations from Fund 0001 to Fund 0001 (Motorboat Refunds)	20,016,000.00	20,733,000.00	3.6	20,733,000.00
3960 Allocations from Fund 0001 to Fund 0001 (Motor Vehicle/Other Fuels Tax Refunds)	4,635,000.00	4,801,859.89	3.6	4,801,859.89
3961 STS Transfers to General Revenue Fund 0001	721,270.11	93,277.74	(87.1)	93,277.74
3962 Capital Complex Transfers to General Revenue Fund 0001	9,017.14	(124.80)	(101.4)	(124.80)
3963 Allocations to Health Department - Lottery Unclaimed Prizes	28,110,596.64	37,109,879.00	32.0	37,109,879.00
3964 Master Lease Disbursements/Receipts	10,321,554.60	16,624,914.22	61.1	16,624,914.22
3967 Revenue Transfer from Unappropriated to Appropriated	(418,686.72)	1,112,867.36	365.8	1,112,867.36
3968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	328,412,068.54	285,817,283.02	(13.0)	285,817,283.02
3969 Operating Transfer In - Other Agency 902 Transactions	1,172,268,122.37	1,337,522,844.65	14.1	1,337,522,844.65
3970 Revenue and Expenditure Adjustments Within an Agency, Fund, and Fiscal Year	1,647,850.75	(1,055,533.61)	(164.1)	(1,051,438.39)
3971 Interagency Transfers, Federal Receipts (Budgeted)	7,698,306,634.79	8,393,695,170.54	9.0	8,393,695,170.54
3972 Other Cash Transfers Between Funds or Accounts	21,566,740,514.02	22,351,103,329.42	3.6	18,473,392,276.69
3973 Other Cash Transfers Within Fund or Account Between Agencies	1,057,396,092.95	787,671,582.50	(25.5)	783,324,026.35
3974 Federal Funds Unexpended Cash Balance Forward	(507,440.41)	(259,492.28)	48.9	(259,492.28)
3975 Unexpended Cash Balance Forward	(783,936.77)	134,744.22	117.2	136,345.40
3980 Operating Fund Transfers	100,407,390.87	146,896,128.35	46.3	146,896,128.35
3981 Central Services Account Transfers	0.00	4,000,000.00	100.0	4,000,000.00
3982 Allocations from Federal Grants - O.A.S.I. \ Retirement \ Benefits	74,309,155.11	13,576,576.10	(81.7)	13,576,576.10
3983 General Revenue Fund 0001 Unappropriated Receipts Sweep	511.92	0.00	(100.0)	32,981.21
3985 Workers Compensation Payments Transfers - Special Funds to General Revenue	7,435,203.15	7,743,794.74	4.2	7,743,794.74
3986 Unexpended Balance Forward - Operating Transfer	1,210,193,377.91	1,488,939,712.50	23.0	372,028,809.23

**TABLE 12 (concluded)**  
**NET REVENUE BY SOURCE AND OBJECT**  
Year Ending August 31, 2001

Source/Object	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>99 INTERFUND TRANSFERS / OTHER TRANSACTIONS (concluded)</b>				
3991 Residual Equity Cash Transfers In	\$ 80,753,255.21	\$ 11,384,080.41	(85.9) %	\$ 11,384,080.41
3992 Clearance from Trust or Suspense	(1,420,938,122.67)	(1,439,670,802.50)	(1.3)	0.00
3995 Shared Funds - Transfers Out (Controlling Agencies) and Transfers In (Non-Controlling)	21.00	0.00	(100.0)	0.00
3996 Direct Deposit Transfers	<u>112,841,483.32</u>	<u>119,437,967.99</u>	<u>5.8</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS / OTHER TRANSACTIONS	<u>55,515,933,701.04</u>	<u>57,713,340,999.73</u>	<u>4.0</u>	<u>44,455,488,506.58</u>
<b>TOTAL NET REVENUE, INVESTMENTS, BOND &amp; NOTE PROCEEDS, AND INTERFUND TRANSFERS / OTHER TRANSACTIONS</b>	<u>\$ 123,383,352,685.38</u>	<u>\$ 121,077,379,258.09</u>	<u>(1.9) %</u>	<u>\$ 100,253,429,897.54</u>

**TABLE 13 - Archived**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

This table shows revenue for the prior and current fiscal year by object code within category and type. Current year's revenue 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	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>01 TRANSPORTATION</b>				
<b>01 TAXES</b>				
3003 Motor Vehicles Sales and Use Tax - Motor Carriers	\$ 479,296.25	\$ 191,188.52	(60.1) %	\$ 191,188.52
3004 Motor Vehicle Sales and Use Tax	2,526,454,773.13	2,627,760,986.71	4.0	2,627,760,986.71
3005 Motor Vehicle Rental Tax	166,090,308.32	176,525,649.74	6.3	176,525,649.74
3006 Motor Vehicle Use Tax - Direct	817.61	0.00	(100.0)	0.00
3007 Gasoline Tax	2,124,461,943.02	2,152,299,066.10	1.3	2,152,299,066.10
3008 Diesel Fuel Tax	561,982,318.95	611,354,614.82	8.8	611,354,614.82
3009 Liquefied Gas Tax	2,136,722.06	1,853,028.69	(13.3)	1,853,028.69
3010 Motor Fuel Lubricants Sales Tax	27,573,000.00	28,841,000.00	4.6	28,841,000.00
3016 Motor Vehicle Sales and Use Tax - Seller Financed Motor Vehicles	55,167,983.80	79,198,471.26	43.6	79,198,471.26
3651 Protest Funds - Diesel Fuel Taxes	(422,683.19)	0.00	100.0	0.00
3655 Protest Funds - Motor Fuel Taxes	0.00	3,838.38	100.0	3,838.38
3667 Protest Funds - Motor Vehicle Sales Taxes	(5,813.97)	0.00	100.0	0.00
TOTAL TAXES	<u>5,463,918,665.98</u>	<u>5,678,027,844.22</u>	<u>3.9</u>	<u>5,678,027,844.22</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3030 Commercial Driver Training School Fees	2,239,980.87	2,124,024.91	(5.2)	2,124,024.91
3034 LPG Delivery Fees	1,956,752.21	2,167,908.88	10.8	2,167,908.88
3035 Commercial Transportation Fees	16,861,344.66	16,675,849.41	(1.1)	16,675,849.41
3080 Petroleum Product Delivery Fees	85,365,948.44	(1,646,837.94)	(101.9)	(1,646,837.94)
TOTAL BUSINESS/PROFESSIONAL FEES	<u>106,424,026.18</u>	<u>19,320,945.26</u>	<u>(81.8)</u>	<u>19,320,945.26</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3012 Motor Vehicle Certificates	44,428,112.15	45,092,783.50	1.5	45,092,783.50
3014 Motor Vehicle Registration Fees	748,825,893.90	756,781,016.48	1.1	756,781,016.48
3018 Special Vehicle Registrations	30,883,782.91	34,853,863.84	12.9	34,853,863.84
3020 Motor Vehicle Inspection Fees	97,038,950.18	98,175,884.42	1.2	98,175,884.42
3023 Inspection Fees - Salvage to Regular Title	3,212,118.00	3,242,541.00	0.9	3,242,541.00
3025 Driver License Fees	117,895,533.72	123,556,866.52	4.8	123,556,866.52
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	793,974.56	776,691.95	(2.2)	776,691.95
3031 Automobile Clubs Registration	49,860.00	40,307.00	(19.2)	40,307.00
3041 Voluntary License Fee - Anatomical Gift Education	1.00	1,726.00	172,500.0	1,726.00
3052 Highway Beautification Fees	662,384.54	625,799.65	(5.5)	625,799.65
3053 Outdoor Signs on Rural Roads	122,936.78	148,776.55	21.0	148,776.55
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>1,043,913,547.74</u>	<u>1,063,296,256.91</u>	<u>1.9</u>	<u>1,063,296,256.91</u>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3050 Abandoned Motor Vehicles	14,553.90	11,776.65	(19.1)	11,776.65
3055 Excess Fines from Speeding Violations	68,454.07	169,392.99	147.5	169,392.99
3057 Motor Carrier Act Penalties	1,286,830.94	1,597,341.58	24.1	1,597,341.58
3056 Motor Vehicle Safety Responsibility Violations	5,763,322.83	7,150,141.39	24.1	7,150,141.39
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>7,133,161.74</u>	<u>8,928,652.61</u>	<u>25.2</u>	<u>8,928,652.61</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>01 TRANSPORTATION (concluded)</b>				
<b>30 STATE SERVICE FEES</b>				
3015 Motor Fuel Mixture Testing Fee	\$ 460,211.09	\$ 10,384.19	(97.7) %	\$ 10,384.19
3022 Assigned Vehicle Identification Number Fees	6,006.00	5,882.00	(2.1)	5,882.00
3027 Driver Record Information Fees	44,784,906.91	49,119,609.34	9.7	49,119,609.34
3029 Motorcycle Education Course	13,755.51	16,801.04	22.1	16,801.04
3032 School Fund Benefit Fee on Diesel Fuel	236,660.08	521,455.02	120.3	521,455.02
3037 Travel-Inspection Motor Carrier Rec	0.00	(1,803.80)	(100.0)	(1,803.80)
3038 Motor Carriers - Proof of Insurance Filing Fee	1,738,816.01	2,163,162.00	24.4	2,163,162.00
3045 Railroad Commission Service Fees	1,838.80	2,325.62	26.5	2,325.62
TOTAL STATE SERVICE FEES	<u>47,242,194.40</u>	<u>51,837,815.41</u>	<u>9.7</u>	<u>51,837,815.41</u>
<b>35 SALES OF GOODS AND SERVICES</b>				
3060 Turnpike Policing	(469,132.94)	0.00	100.0	0.00
TOTAL SALES OF GOODS AND SERVICES	<u>(469,132.94)</u>	<u>0.00</u>	<u>100.0</u>	<u>0.00</u>
<b>60 FEDERAL RECEIPTS</b>				
3001 Federal Receipts Matched - Transportation Programs	1,849,825,384.45	1,808,791,583.56	(2.2)	1,808,791,583.56
TOTAL FEDERAL RECEIPTS	<u>1,849,825,384.45</u>	<u>1,808,791,583.56</u>	<u>(2.2)</u>	<u>1,808,791,583.56</u>
<b>90 OTHER RECEIPTS</b>				
3042 Motor Vehicle Assessment - Young Farmer Program	940,983.00	926,903.07	(1.5)	926,903.07
TOTAL OTHER RECEIPTS	<u>940,983.00</u>	<u>926,903.07</u>	<u>(1.5)</u>	<u>926,903.07</u>
TOTAL TRANSPORTATION	<u>8,518,928,830.55</u>	<u>8,631,130,001.04</u>	<u>1.3</u>	<u>8,631,130,001.04</u>
<b>02 PERSONAL PROPERTY</b>				
<b>01 TAXES</b>				
3100 Interest on Retail Credit Sales	797,152.38	813,568.65	2.1	813,568.65
3101 Prepayments of Limited Sales and Use Tax	3,885,615,278.78	4,374,760,500.70	12.6	4,374,760,500.70
3102 Limited Sales and Use Tax	10,009,653,776.17	10,209,543,292.19	2.0	10,209,543,292.19
3103 Limited Sales and Use Tax - State	12,041,058.80	12,675,566.17	5.3	12,675,566.17
3104 Manufactured Housing Sales and Use Tax	33,829,214.26	21,862,102.11	(35.4)	21,862,102.11
3105 Discounts for Sales Tax - State Agencies and Higher Education	97,538.24	53,258.18	(45.4)	53,008.18
3110 Inheritance Tax	278,485,510.78	322,354,925.61	15.8	322,354,925.61
3111 Boat and Boat Motor Sales and Use Tax	46,433,737.22	42,138,468.31	(9.3)	42,138,468.31
3658 Protest Funds - State Sales and Use Taxes	2,268,900.87	2,200,301.22	(3.0)	2,200,301.22
3798 Tax Refund for Economic Development Reinvestment Zone/Abatement Agreement - Sales Tax	(7,823,317.34)	(7,957,818.89)	(1.7)	(7,957,818.89)
TOTAL TAXES	<u>14,261,398,850.16</u>	<u>14,978,444,164.25</u>	<u>5.0</u>	<u>14,978,443,914.25</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3123 Glue and Paint Sales Permit	282,399.58	284,610.92	0.8	284,610.92
TOTAL BUSINESS/PROFESSIONAL FEES	<u>282,399.58</u>	<u>284,610.92</u>	<u>0.8</u>	<u>284,610.92</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3120 Property Rights Claims	75.00	1,219.34	1,525.8	1,219.34
3126 Concealed Handgun Fees	5,546,040.75	5,489,345.18	(1.0)	5,489,345.18
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>5,546,115.75</u>	<u>5,490,564.52</u>	<u>(1.0)</u>	<u>5,490,564.52</u>
<b>30 STATE SERVICE FEES</b>				
3106 City Sales Tax Service Fee	50,696,523.17	54,249,025.34	7.0	54,249,025.34
3107 Local MTA Sales Tax Service Fee	19,670,076.22	20,315,041.64	3.3	20,315,041.64
3108 County Sales Tax Service Fee	4,251,874.10	4,436,547.73	4.3	4,436,547.73
3109 Local SPD Sales Tax Service Fee	1,768,124.93	1,935,143.59	9.4	1,935,143.59
TOTAL STATE SERVICE FEES	<u>76,386,598.42</u>	<u>80,935,758.30</u>	<u>6.0</u>	<u>80,935,758.30</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>90 OTHER RECEIPTS</b>				
3114 Escheated Estates	\$ 163,135,158.62	\$ 189,252,496.64	16.0 %	\$ 189,252,496.64
TOTAL OTHER RECEIPTS	163,135,158.62	189,252,496.64	16.0	189,252,496.64
TOTAL PERSONAL PROPERTY	14,506,749,122.53	15,254,407,594.63	5.2	15,254,407,344.63
<b>03 BUSINESS REGULATION</b>				
<b>01 TAXES</b>				
3131 Franchise Tax	2,050,355,365.10	1,983,847,851.71	(3.2)	1,983,847,851.71
3135 Occupation Tax - Attorney	10,300,418.87	10,441,735.58	1.4	10,441,735.58
3138 Discounts for Hotel Occupancy Tax	890.66	903.56	1.4	903.56
3139 Hotel and Motel Tax	235,802,615.00	246,812,262.69	4.7	246,812,262.69
3146 Boxing Admissions Tax	94,358.58	141,617.82	50.1	141,617.82
3150 Coin-Operated Amusement Machine Tax	7,012,568.24	7,275,178.38	3.7	7,275,178.38
3156 Bingo Tax	10,068.92	(26.56)	(100.3)	(26.56)
3166 Bingo Rental Tax	1,210,948.33	1,121,479.08	(7.4)	1,121,479.08
3653 Protest Funds - Franchise Taxes	17,097,333.71	(21,440,638.52)	(225.4)	(21,440,638.52)
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement - Franchise Tax	(2,176,682.66)	(2,042,181.11)	6.2	(2,042,181.11)
TOTAL TAXES	2,319,707,884.75	2,226,158,182.63	(4.0)	2,226,158,182.63
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3141 Bedding Permit Fees	516,971.47	1,090,270.88	110.9	1,090,270.88
3143 Industrial Alcohol Manufacture	100.00	100.00	0.0	100.00
3147 Boxing and Wrestling Licenses	69,250.00	152,945.00	120.9	152,945.00
3151 Coin-Operated Machine Business License Fee	1,028,372.00	1,092,834.00	6.3	1,092,834.00
3152 Bingo Operators/Lessors	3,988,555.20	3,146,053.24	(21.1)	3,146,053.24
3153 Bingo Equipment	55,571.96	57,000.00	2.6	57,000.00
3160 Manufactured and Industrialized Housing Registration License Fees	961,295.00	951,916.20	(1.0)	951,916.20
3171 Professional Fees, H.B. 11, General Revenue Increase	67,116,424.98	70,057,861.35	4.4	70,057,861.35
3172 Financial Institution Regulation	14,940,649.90	11,788,513.01	(21.1)	11,788,513.01
3173 Credit Service and Charitable Organizations Registration	7,900.00	4,710.00	(40.4)	4,710.00
3174 Unlicensed Creditors Registration	304,217.50	295,152.50	(3.0)	295,152.50
3175 Professional Fees	149,341,397.21	130,718,891.23	(12.5)	130,236,819.23
3188 Race Track Licenses - Horse	1,095,090.00	1,062,584.22	(3.0)	1,062,584.22
3189 Racing and Wagering Licenses	718,796.38	670,619.32	(6.7)	670,619.32
3190 Race Track Licenses - Greyhound	738,710.00	809,775.00	9.6	809,775.00
3196 Racing Pool - State Share - Greyhound (Simulcast Pari-Mutuel)	839,522.92	942,283.40	12.2	942,283.40
3198 Racing Pool - State Share - Greyhound (Live Pari-Mutuel)	0.00	(1,276.95)	(100.0)	(1,276.95)
3200 Racing Pool - State Share - Horse (Simulcast Pari-Mutuel)	4,026,012.29	3,988,296.47	(0.9)	3,988,296.47
TOTAL BUSINESS/PROFESSIONAL FEES	245,748,836.81	226,828,528.87	(7.7)	226,346,456.87
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3159 Manufactured Housing Certificate of Title	4,205,191.48	3,684,471.08	(12.4)	3,684,471.08
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	4,205,191.48	3,684,471.08	(12.4)	3,684,471.08
<b>30 STATE SERVICE FEES</b>				
3133 General Business Filing Fees	48,555,484.60	46,907,897.20	(3.4)	46,907,897.20
3142 Food Service Worker Training	222,650.00	242,230.66	8.8	242,230.66
3149 Amusement Ride Inspection	37,831.00	61,120.00	61.6	61,120.00
3154 Bingo Tax Service Fees	3,350.41	224.29	(93.3)	224.29
3157 Loan Administration Fees	212,422.50	206,096.47	(3.0)	206,096.47
3158 Manufactured Housing Training Fees	50,810.00	51,747.50	1.8	51,747.50
3161 Manufactured and Industrialized Housing Inspection Fees	1,378,657.23	1,230,685.50	(10.7)	1,230,685.50
3164 Boiler Inspection Fees	1,630,763.51	1,822,042.63	11.7	1,822,042.63
3165 Travel Fees for Boiler Inspections	0.00	(501.70)	(100.0)	(501.70)
3180 Health Regulation Fees	4,084,075.30	4,874,853.34	19.4	4,874,853.34

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>03 BUSINESS REGULATION (concluded)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3563 Equalization Surcharges, 911 Emergencies	\$ 14,254,525.20	\$ 13,121,873.41	(7.9) %	\$ 13,121,873.41
3647 9-1-1 Emergency Services Fees	<u>32,159,636.62</u>	<u>40,928,863.28</u>	<u>27.3</u>	<u>40,928,863.28</u>
TOTAL STATE SERVICE FEES	<u>102,590,206.37</u>	<u>109,447,132.58</u>	<u>6.7</u>	<u>109,447,132.58</u>
<b>45 LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	172,488.43	223,154.42	29.4	223,154.42
3177 Lottery Ticket Sales	1,303,883,281.09	1,392,939,663.44	6.8	1,392,939,663.44
3178 Lottery Security Proceeds	<u>141,919.59</u>	<u>184,490.00</u>	<u>30.0</u>	<u>184,490.00</u>
TOTAL LOTTERY PROCEEDS	<u>1,304,197,689.11</u>	<u>1,393,347,307.86</u>	<u>6.8</u>	<u>1,393,347,307.86</u>
<b>90 OTHER RECEIPTS</b>				
3163 Penalties for Manufactured and Industrialized Housing Violations	62,070.00	124,454.00	100.5	124,454.00
3170 Bingo Prize Fees	<u>21,287,074.02</u>	<u>20,365,730.84</u>	<u>(4.3)</u>	<u>20,365,730.84</u>
TOTAL OTHER RECEIPTS	<u>21,349,144.02</u>	<u>20,490,184.84</u>	<u>(4.0)</u>	<u>20,490,184.84</u>
TOTAL BUSINESS REGULATION	<u>3,997,798,952.54</u>	<u>3,979,955,807.86</u>	<u>(0.4)</u>	<u>3,979,473,735.86</u>
<b>04 INSURANCE</b>				
<b>01 TAXES</b>				
3201 Insurance Premium Tax	701,244,150.66	727,681,164.34	3.8	727,681,164.34
3203 Insurance Companies Maintenance Tax	42,203,388.82	45,492,095.37	7.8	45,492,095.37
3214 Insurance Maintenance Tax/Fee Collections - Comptroller	(4,188,400.54)	(5,739,615.92)	(37.0)	(5,739,615.92)
3219 Workers' Compensation Commission, Insurance Companies Maintenance Tax	51,718,455.26	60,546,923.77	17.1	60,546,923.77
3220 Workers' Compensation Research and Oversight Council, Insurance Companies Maintenance Tax	643,413.59	772,983.60	20.1	772,983.60
3654 Protest Funds - Insurance Companies Premium Taxes	4,755,779.93	(11,512,116.04)	(342.1)	(11,512,116.04)
3671 Protest Funds - Insurance Maintenance Tax/Fees and Workers' Compensation Surcharge	<u>(4,627,997.85)</u>	<u>2,804,160.71</u>	<u>160.6</u>	<u>2,804,160.71</u>
TOTAL TAXES	<u>791,748,789.87</u>	<u>820,045,595.83</u>	<u>3.6</u>	<u>820,045,595.83</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3205 Property and Casualty, Title and Other Insurer Assessment	1,986,300.78	2,020,549.29	1.7	2,020,549.29
3206 Insurance Companies Fees	15,233,731.51	14,245,630.47	(6.5)	14,245,630.47
3210 Insurance Agents Licenses	11,836,761.12	10,490,869.77	(11.4)	10,490,869.77
3211 Texas Workers' Compensation Commission Self-Insurance Application Fees	3,000.00	2,000.00	(33.3)	2,000.00
3212 Texas Workers' Compensation Commission Self-Insurance Regulatory Fees	<u>944,130.63</u>	<u>783,532.62</u>	<u>(17.0)</u>	<u>783,532.62</u>
TOTAL BUSINESS/PROFESSIONAL FEES	<u>30,003,924.04</u>	<u>27,542,582.15</u>	<u>(8.2)</u>	<u>27,542,582.15</u>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3221 Unauthorized Insurance Penalty	24,000.00	0.00	(100.0)	0.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	<u>1,100,408.38</u>	<u>1,399,696.29</u>	<u>27.2</u>	<u>1,399,696.29</u>
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>1,124,408.38</u>	<u>1,399,696.29</u>	<u>24.5</u>	<u>1,399,696.29</u>
<b>30 STATE SERVICE FEES</b>				
3213 Catastrophe Property Insurance Pool Fees	11,017.00	11,799.00	7.1	11,799.00
3215 Insurance Department Fees - Miscellaneous	5,433,670.40	5,453,186.70	0.4	5,453,186.70
3216 Insurance Department Examination and Audit Fees	8,190,108.31	13,119,002.50	60.2	13,119,002.50
3217 Prepaid Funeral Contract Audit	<u>495,261.27</u>	<u>691,328.47</u>	<u>39.6</u>	<u>691,328.47</u>
TOTAL STATE SERVICE FEES	<u>14,130,056.98</u>	<u>19,275,316.67</u>	<u>36.4</u>	<u>19,275,316.67</u>
TOTAL INSURANCE	<u>837,007,179.27</u>	<u>868,263,190.94</u>	<u>3.7</u>	<u>868,263,190.94</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>05 UTILITIES</b>				
<b>01 TAXES</b>				
3230 Public Utility Gross Receipts Assessment	\$ 38,233,600.06	\$ 48,596,978.93	27.1 %	\$ 48,596,978.93
3233 Gas, Electric and Water Utility Tax	222,283,933.88	284,613,180.78	28.0	284,613,180.78
3234 Gas Utility Pipeline Tax	3,906,978.76	6,193,410.45	58.5	6,193,410.45
TOTAL TAXES	<u>264,424,512.70</u>	<u>339,403,570.16</u>	<u>28.4</u>	<u>339,403,570.16</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3236 Automatic Dial Announcing Devices	33,700.00	44,900.00	33.2	44,900.00
3239 Telecommunications Utility Fees	2,751,139.00	3,114,639.00	13.2	3,114,639.00
3246 Compressed Natural Gas Licenses	18,932.00	17,195.00	(9.2)	17,195.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>2,803,771.00</u>	<u>3,176,734.00</u>	<u>13.3</u>	<u>3,176,734.00</u>
<b>30 STATE SERVICE FEES</b>				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	190,413,664.57	205,516,070.03	7.9	205,516,070.03
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	3,656,413.89	3,936,256.88	7.7	3,936,256.88
3244 Non-Bypassable Utility Fee	6,602,889.73	73,596,326.27	1,014.6	73,596,326.27
3245 Compressed Natural Gas Training and Examinations	13,352.00	12,755.00	(4.5)	12,755.00
TOTAL STATE SERVICE FEES	<u>200,686,320.19</u>	<u>283,061,408.18</u>	<u>41.0</u>	<u>283,061,408.18</u>
TOTAL UTILITIES	<u>467,914,603.89</u>	<u>625,641,712.34</u>	<u>33.7</u>	<u>625,641,712.34</u>
<b>06 ALCOHOLIC BEVERAGES</b>				
<b>01 TAXES</b>				
3250 Mixed Beverage Tax	354,542,228.35	380,586,424.01	7.3	380,586,424.01
3253 Liquor Tax	48,281,159.73	47,813,451.30	(1.0)	47,813,451.30
3254 Airline/Passenger Train/Limousine Beverage Tax	589,666.69	609,098.27	3.3	609,098.27
3258 Beer Tax	99,775,788.29	100,981,729.60	1.2	100,981,729.60
3259 Wine Tax	6,843,923.92	6,616,314.09	(3.3)	6,616,314.09
3265 Malt Liquor (Ale) Tax	4,770,828.67	4,698,971.07	(1.5)	4,698,971.07
TOTAL TAXES	<u>514,803,595.65</u>	<u>541,305,988.34</u>	<u>5.1</u>	<u>541,305,988.34</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3256 Liquor Permit Fees	16,604,586.68	19,298,729.93	16.2	19,298,729.93
3257 License/Permit Surcharges - General	4,424,951.86	4,301,845.80	(2.8)	4,301,845.80
3260 License/Permit Surcharges - Mixed Beverage	102.00	0.00	(100.0)	0.00
3261 Wine and Beer Permit Fees	4,280,150.29	4,123,372.49	(3.7)	4,123,372.49
3263 Brew Pub Licenses	18,100.00	13,000.00	(28.2)	13,000.00
3272 Alcoholic Beverage Seller Training Programs	354,575.00	429,390.12	21.1	429,390.12
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	211,275.00	221,875.00	5.0	221,875.00
3274 Alcoholic Beverage Commission Administrative Fees	107,875.00	155,323.00	44.0	155,323.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>26,001,615.83</u>	<u>28,543,536.34</u>	<u>9.8</u>	<u>28,543,536.34</u>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,167,007.38	2,917,930.00	(7.9)	2,917,930.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>3,167,007.38</u>	<u>2,917,930.00</u>	<u>(7.9)</u>	<u>2,917,930.00</u>
<b>30 STATE SERVICE FEES</b>				
3271 Alcoholic Beverage Import Fee	1,355,167.51	1,183,272.68	(12.7)	1,183,272.68
TOTAL STATE SERVICE FEES	<u>1,355,167.51</u>	<u>1,183,272.68</u>	<u>(12.7)</u>	<u>1,183,272.68</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>06 ALCOHOLIC BEVERAGES (concluded)</b>				
<b>90 OTHER RECEIPTS</b>				
3269 Sale of Confiscated Alcoholic Beverages	\$ 20,091.66	\$ 35,961.32	79.0 %	\$ 35,961.32
TOTAL OTHER RECEIPTS	<u>20,091.66</u>	<u>35,961.32</u>	79.0	<u>35,961.32</u>
TOTAL ALCOHOLIC BEVERAGES	<u>545,347,478.03</u>	<u>573,986,688.68</u>	5.3	<u>573,986,688.68</u>
<b>07 TOBACCO</b>				
<b>01 TAXES</b>				
3275 Cigarette Tax, Penalty and Interest	493,444,372.52	543,806,725.07	10.2	543,806,725.07
3278 Cigar and Tobacco Products Tax	38,335,539.18	40,853,560.99	6.6	40,853,560.99
3650 Protest Funds - Cigarette Taxes	73,259.07	(74,009.07)	(201.0)	(74,009.07)
TOTAL TAXES	<u>531,853,170.77</u>	<u>584,586,276.99</u>	9.9	<u>584,586,276.99</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,896,244.64	494,135.02	(91.6)	494,135.02
TOTAL BUSINESS/PROFESSIONAL FEES	<u>5,896,244.64</u>	<u>494,135.02</u>	(91.6)	<u>494,135.02</u>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3280 Tobacco Product Related Fines	115,980.00	92,562.00	(20.2)	92,562.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>115,980.00</u>	<u>92,562.00</u>	(20.2)	<u>92,562.00</u>
TOTAL TOBACCO	<u>537,865,395.41</u>	<u>585,172,974.01</u>	8.8	<u>585,172,974.01</u>
<b>08 NATURAL RESOURCES</b>				
<b>01 TAXES</b>				
3136 Cement Tax	7,182,070.64	7,634,593.82	6.3	7,634,593.82
3290 Oil Production Tax	415,799,689.95	441,921,838.30	6.3	441,921,838.30
3291 Natural and Casinghead Gas Tax	697,665,620.36	1,596,885,766.13	128.9	1,596,885,766.13
3295 Oil and Gas Regulation Tax	820,092.60	658,367.86	(19.7)	658,367.86
3296 Oil and Gas Well Servicing Tax	7,358,613.95	12,155,815.76	65.2	12,155,815.76
3299 Sulphur Tax	2,542,941.97	2,915,610.60	14.7	2,915,610.60
TOTAL TAXES	<u>1,131,369,029.47</u>	<u>2,062,171,992.47</u>	82.3	<u>2,062,171,992.47</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3311 Survey Permits	92,526.98	99,025.80	7.0	99,025.80
3313 Oil and Gas Well Drilling Permit	5,511,277.00	4,774,669.80	(13.4)	4,774,669.80
3329 Surface Mining Permits	415,599.60	360,456.83	(13.3)	360,456.83
3366 Business Fees - Natural Resources	4,061,048.40	4,233,402.25	4.2	4,225,672.25
3372 Quarry Pit Safety Fees	14,603.04	18,400.00	26.0	18,400.00
3374 Underground and Above Ground Storage Tank Fees	3,487,417.92	3,144,322.30	(9.8)	3,144,322.30
3377 Discharge Prevention and Response Certification Fee	29,430.00	33,810.00	14.9	33,810.00
3378 Coastal Protection Fee	2,296,291.75	0.00	(100.0)	0.00
3381 Oil-Field Cleanup Regulatory Fee on Oil	1,559,739.58	1,097,279.79	(29.6)	1,097,279.79
3383 Oil-Field Cleanup Regulatory Fee on Gas	1,078,348.78	1,315,659.66	22.0	1,315,659.66
3384 Oil and Gas Compliance Certification Reissue Fee	269,600.00	333,000.00	23.5	333,000.00
3386 Engineer Registration Program Fees	105,880.00	122,795.00	16.0	122,795.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>18,921,763.05</u>	<u>15,532,821.43</u>	(17.9)	<u>15,525,091.43</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3370 Boat Sewage Disposal Device Certificate	3,430.00	7,070.00	106.1	7,070.00
3373 Injection Well Regulation	28,850.00	55,915.00	93.8	55,915.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>32,280.00</u>	<u>62,985.00</u>	95.1	<u>62,985.00</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>08 NATURAL RESOURCES (continued)</b>				
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3314 Oil and Gas Violations	\$ 7,172,036.47	\$ 1,366,153.73	(81.0) %	\$ 1,366,153.73
3360 Water Quality Act Violations	1,206,923.59	1,296,936.03	7.5	1,296,936.03
3379 Oil Spill Prevention and Response Act Violations	750.00	121,300.00	16,073.3	121,300.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>8,379,710.06</u>	<u>2,784,389.76</u>	<u>(66.8)</u>	<u>2,784,389.76</u>
<b>30 STATE SERVICE FEES</b>				
3301 Land Office Fees	1,197,991.32	1,395,455.64	16.5	1,395,455.64
3302 Land Office Administrative Fees	478,058.58	744,474.59	55.7	744,474.59
3305 Veteran's Land Board Service Fees	1,193,954.19	691,663.34	(42.1)	691,663.34
3364 Water Use Permits	7,668,214.67	7,531,478.33	(1.8)	7,531,478.33
3368 Department of Water Resources Filing/Copy Fees	887,505.31	628,941.75	(29.1)	628,941.75
3371 Waste Treatment Inspection Fee	12,596,002.46	14,153,488.40	12.4	14,153,488.40
3375 Air Pollution Control Fees	49,286,253.90	51,535,924.86	4.6	51,535,924.86
3382 Railroad Commission Rule Exceptions	234,250.00	254,350.00	8.6	254,350.00
3385 Natural Gas Policy Act Fees	0.00	1,700.00	100.0	1,700.00
TOTAL STATE SERVICE FEES	<u>73,542,230.43</u>	<u>76,937,476.91</u>	<u>4.6</u>	<u>76,937,476.91</u>
<b>70 INTEREST/INVESTMENT INCOME</b>				
3308 Interest on Veteran's Land/Housing Contracts	86,259,808.76	115,590,591.11	34.0	115,590,591.11
3350 Interest on Land Sales (Public School and Asylum Land)	139,581.63	93,434.13	(33.1)	93,434.13
TOTAL INTEREST/INVESTMENT INCOME	<u>86,399,390.39</u>	<u>115,684,025.24</u>	<u>33.9</u>	<u>115,684,025.24</u>
<b>80 LAND INCOME</b>				
3315 Oil and Gas Lease Bonus	17,239,131.54	43,948,402.35	154.9	43,948,402.35
3316 Oil and Gas Lease Rental	7,636,970.58	4,620,715.28	(39.5)	4,620,715.28
3319 Oil Royalties from Parks and Wildlife Lands	112,329.33	138,162.00	23.0	138,162.00
3320 Oil Royalties from Lands Owned by Educational Institutions	112,474,291.64	106,615,002.09	(5.2)	106,615,002.09
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	488,994.58	609,022.35	24.5	609,022.35
3324 Gas Royalties from Parks and Wildlife Lands	84,000.57	289,194.33	244.3	289,194.33
3325 Gas Royalties from Lands Owned by Educational Institutions	85,086,127.80	202,680,351.93	138.2	202,680,351.93
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	1,399,959.00	2,853,147.97	103.8	2,853,147.97
3327 Outer Continental Shelf Settlement Monies	25,492,320.85	33,188,326.05	30.2	33,188,326.05
3330 Hard Mineral - Prospect and Lease	55,651.43	59,595.95	7.1	59,595.95
3333 Royalties - Sulphur	41,116.48	3,454.22	(91.6)	3,454.22
3334 Royalties - Coal and Lignite	142,175.60	147,855.53	4.0	147,855.53
3335 Royalties - Other Hard Minerals	76,765.18	94,466.49	23.1	94,466.49
3337 Brine and Water Receipts	576,524.70	825,645.25	43.2	825,645.25
3340 Land Easements	5,802,031.95	7,895,445.85	36.1	7,895,445.85
3341 Grazing Lease Rental	3,285,843.70	3,993,934.66	21.5	3,993,934.66
3342 Land Lease	49,557.90	74,465.90	50.3	74,465.90
3344 Sand, Shell, Gravel, Timber Sales	494,911.90	397,780.58	(19.6)	397,780.58
3349 Land Sales	7,774,576.85	10,552,968.50	35.7	10,552,968.50
TOTAL LAND INCOME	<u>268,313,281.58</u>	<u>418,987,937.28</u>	<u>56.2</u>	<u>418,987,937.28</u>
<b>90 OTHER RECEIPTS</b>				
3307 Repayment of Principal on Veterans Land/Housing Contracts	124,325,792.40	241,970,492.70	94.6	241,970,492.70
3317 Oil and Gas Well Applicant Bond/Financial Security	1,809,205.08	1,621,761.30	(10.4)	1,621,761.30
3328 Surface Damages (Permanent School Fund Land)	574,511.01	774,232.24	34.8	774,232.24
3362 Water Storage Contract Repayments	1,717,309.31	11,646.89	(99.3)	11,646.89
3393 Abandoned Well Site Equipment Disposal	593,807.13	841,171.20	41.7	841,171.20
TOTAL OTHER RECEIPTS	<u>129,020,624.93</u>	<u>245,219,304.33</u>	<u>90.1</u>	<u>245,219,304.33</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>08 NATURAL RESOURCES (concluded)</b>				
<b>91 SETTLEMENT OF CLAIMS</b>				
3392 Oil Overcharge Settlement Receipts	\$ 1,459,884.81	\$ 1,913,387.53	31.1 %	\$ 1,913,387.53
TOTAL SETTLEMENT OF CLAIMS	<u>1,459,884.81</u>	<u>1,913,387.53</u>	31.1	<u>1,913,387.53</u>
TOTAL NATURAL RESOURCES	<u>1,717,438,194.72</u>	<u>2,939,294,319.95</u>	71.1	<u>2,939,286,589.95</u>
<b>09 AGRICULTURE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3400 Business Fees - Agriculture	<u>3,139,924.28</u>	<u>3,149,950.93</u>	0.3	<u>3,041,614.43</u>
TOTAL BUSINESS/PROFESSIONAL FEES	<u>3,139,924.28</u>	<u>3,149,950.93</u>	0.3	<u>3,041,614.43</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3402 Weighing and Measuring Device Inspector License	42,064.00	38,398.75	(8.7)	38,398.75
3404 Citrus Budwood and Grove Certification Fees	0.00	502.20	100.0	502.20
3410 Agriculture Registration Fees	<u>2,830,922.38</u>	<u>2,362,238.12</u>	(16.6)	<u>2,362,238.12</u>
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>2,872,986.38</u>	<u>2,401,139.07</u>	(16.4)	<u>2,401,139.07</u>
<b>30 STATE SERVICE FEES</b>				
3408 Farm and Ranch Finance Program Fees	80,953.93	39,933.70	(50.7)	39,933.70
3414 Agriculture Inspection Fees	5,577,388.72	5,953,882.57	6.8	5,953,882.57
3417 Travel Fees for Seed Records Audit and Egg Inspections	5,788.04	8,226.07	42.1	8,226.07
3420 Livestock Export/Import Processing Fees	426,012.45	304,529.65	(28.5)	304,529.65
3423 Agricultural Association Fees	<u>2,730.00</u>	<u>2,210.00</u>	(19.0)	<u>2,210.00</u>
TOTAL STATE SERVICE FEES	<u>6,092,873.14</u>	<u>6,308,781.99</u>	3.5	<u>6,308,781.99</u>
<b>90 OTHER RECEIPTS</b>				
3401 Repayment of Financial Assistance Loans/Agricultural Products	5,194,191.55	3,586,225.36	(31.0)	3,586,225.36
3422 Agricultural Administrative Penalties	<u>215,819.06</u>	<u>126,002.85</u>	(41.6)	<u>126,002.85</u>
TOTAL OTHER RECEIPTS	<u>5,410,010.61</u>	<u>3,712,228.21</u>	(31.4)	<u>3,712,228.21</u>
TOTAL AGRICULTURE	<u>17,515,794.41</u>	<u>15,572,100.20</u>	(11.1)	<u>15,463,763.70</u>
<b>10 PARKS AND WILDLIFE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3435 Game, Fish and Equipment Fees - Commercial	3,915,240.42	4,595,564.96	17.4	4,595,564.96
3436 Oyster Fees	375,709.70	291,466.29	(22.4)	291,466.29
3437 Public Hunting/Fishing/Other Participation Fees	<u>971,397.03</u>	<u>928,357.36</u>	(4.4)	<u>928,357.36</u>
TOTAL BUSINESS/PROFESSIONAL FEES	<u>5,262,347.15</u>	<u>5,815,388.61</u>	10.5	<u>5,815,388.61</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3433 Lake Texoma Fishing License Fees	138,400.70	151,849.86	9.7	151,849.86
3434 Game, Fish and Equipment Fees - Non-Commercial	59,013,240.16	59,929,875.62	1.6	59,929,875.62
3452 Wildlife Management Permits	1,774,326.62	1,956,336.45	10.3	1,956,336.45
3455 Motorboat Registration Fees	10,322,200.12	11,271,239.42	9.2	11,271,239.42
3456 Motorboat/Outboard Motor Title Certificate	2,958,283.51	2,653,469.84	(10.3)	2,653,469.84
3461 State Park Fees	<u>27,720,960.34</u>	<u>26,742,583.37</u>	(3.5)	<u>26,731,296.92</u>
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>101,927,411.45</u>	<u>102,705,354.56</u>	0.8	<u>102,694,068.11</u>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3446 Wildlife Value Recovery	167,328.54	316,398.05	89.1	316,398.05
3449 Game and Fish, Water Safety, and Parks Violations	<u>1,523,418.34</u>	<u>1,688,463.45</u>	10.8	<u>1,688,463.45</u>
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>1,690,746.88</u>	<u>2,004,861.50</u>	18.6	<u>2,004,861.50</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>10 PARKS AND WILDLIFE (concluded)</b>				
<b>35 SALES OF GOODS AND SERVICES</b>				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	\$ 47,129.57	\$ 102,208.49	116.9 %	\$ 102,208.49
3468 Parks and Wildlife Publication Sales	1,961,947.42	1,935,994.19	(1.3)	1,935,994.19
3469 Parks and Wildlife Publication Royalties and Commissions	174,791.78	152,243.37	(12.9)	152,243.37
TOTAL SALES OF GOODS AND SERVICES	<u>2,183,868.77</u>	<u>2,190,446.05</u>	<u>0.3</u>	<u>2,190,446.05</u>
<b>60 FEDERAL RECEIPTS</b>				
3430 Federal Receipts Matched - Parks and Wildlife	30,570,682.85	31,510,299.12	3.1	31,510,299.12
TOTAL FEDERAL RECEIPTS	<u>30,570,682.85</u>	<u>31,510,299.12</u>	<u>3.1</u>	<u>31,510,299.12</u>
<b>80 LAND INCOME</b>				
3445 Oyster Bed Location Rental	7,033.12	6,965.60	(1.0)	6,965.60
TOTAL LAND INCOME	<u>7,033.12</u>	<u>6,965.60</u>	<u>(1.0)</u>	<u>6,965.60</u>
TOTAL PARKS AND WILDLIFE	<u>141,642,090.22</u>	<u>144,233,315.44</u>	<u>1.8</u>	<u>144,222,028.99</u>
<b>11 EDUCATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3509 Private Educational Institution Fees	1,404,317.52	1,454,078.12	3.5	1,454,078.12
3511 Teacher Certification Fees	11,272,566.27	11,647,540.25	3.3	11,647,540.25
TOTAL BUSINESS/PROFESSIONAL FEES	<u>12,676,883.79</u>	<u>13,101,618.37</u>	<u>3.4</u>	<u>13,101,618.37</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3503 Higher Education, Other Fees	15,423.40	1,907,906.20	12,270.2	1,907,906.20
3505 Higher Education, Tuition Fees	538,039,628.39	564,976,266.07	5.0	564,976,266.07
3506 Higher Education, Laboratory Fees	2,495,859.99	2,561,596.80	2.6	2,561,596.80
3507 Higher Education, Student Fees	380,179.52	202,278.55	(46.8)	202,278.55
3546 Prepaid Tuition Contracts	111,925,394.83	131,899,874.05	17.8	0.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>652,856,486.13</u>	<u>701,547,921.67</u>	<u>7.5</u>	<u>569,648,047.62</u>
<b>30 STATE SERVICE FEES</b>				
3510 High School Equivalency Certificate	682,132.29	650,453.89	(4.6)	650,453.89
3526 Higher Education Building Use Fees (Designated Tuition)	2,366,868.23	1,304,570.80	(44.9)	1,304,570.80
3527 Administrative Fees - Higher Education	10,189,630.24	10,082,863.03	(1.0)	10,082,863.03
3530 School Bond Guarantee Fees	47,100.00	72,300.00	53.5	72,300.00
TOTAL STATE SERVICE FEES	<u>13,285,730.76</u>	<u>12,110,187.72</u>	<u>(8.8)</u>	<u>12,110,187.72</u>
<b>35 SALES OF GOODS AND SERVICES</b>				
3532 Sale of Textbooks	2,733,314.42	2,656,378.67	(2.8)	2,656,378.67
TOTAL SALES OF GOODS AND SERVICES	<u>2,733,314.42</u>	<u>2,656,378.67</u>	<u>(2.8)</u>	<u>2,656,378.67</u>
<b>40 DONATIONS AND GRANTS</b>				
3540 Tax Discount Donation - Student Financial Assistance Grants	38,508.21	40,159.24	4.3	40,159.24
3684 Dental School Set Aside, Loan Repayments	94,676.14	84,224.60	(11.0)	84,224.60
TOTAL DONATIONS AND GRANTS	<u>133,184.35</u>	<u>124,383.84</u>	<u>(6.6)</u>	<u>124,383.84</u>
<b>60 FEDERAL RECEIPTS</b>				
3500 Federal Receipts Matched - Education Programs	2,907,751.37	5,953,925.32	104.8	5,953,925.32
3501 Federal Receipts Not Matched - Education Programs	2,151,423,629.04	2,283,808,664.53	6.2	2,283,808,664.53
TOTAL FEDERAL RECEIPTS	<u>2,154,331,380.41</u>	<u>2,289,762,589.85</u>	<u>6.3</u>	<u>2,289,762,589.85</u>
<b>70 INTEREST/INVESTMENT INCOME</b>				
3516 Interest on College Student Loans	46,742,426.74	49,329,640.20	5.5	49,329,640.20
3520 Higher Education, Interest on Local Deposits	154,504.12	355,206.27	129.9	355,206.27
TOTAL INTEREST/INVESTMENT INCOME	<u>46,896,930.86</u>	<u>49,684,846.47</u>	<u>5.9</u>	<u>49,684,846.47</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>11 EDUCATION (concluded)</b>				
<b>90 OTHER RECEIPTS</b>				
3517 Repayment of College Student Loans	\$ 54,231,012.78	\$ 56,080,880.44	3.4 %	\$ 56,080,880.44
3547 Prepaid Tuition Application Fees	609,080.00	839,300.00	37.8	0.00
3685 School Textbook Publisher or Manufacturer Penalty	8,971.03	10,251.80	14.3	10,251.80
TOTAL OTHER RECEIPTS	<u>54,849,063.81</u>	<u>56,930,432.24</u>	<u>3.8</u>	<u>56,091,132.24</u>
<b>92 EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	115,784,394.41	126,580,344.31	9.3	126,580,344.31
TOTAL EMPLOYEE BENEFITS	<u>115,784,394.41</u>	<u>126,580,344.31</u>	<u>9.3</u>	<u>126,580,344.31</u>
TOTAL EDUCATION	<u>3,053,547,368.94</u>	<u>3,252,498,703.14</u>	<u>6.5</u>	<u>3,119,759,529.09</u>
<b>12 HEALTH</b>				
<b>01 TAXES</b>				
3580 Controlled Substance Tax Certificates	780.50	0.00	(100.0)	0.00
3581 Controlled Substance Tax Fine	(127,059.00)	0.00	100.0	0.00
3584 Controlled Substance Tax Certificates Billing	38,437.88	151,966.67	295.4	151,966.67
3652 Protest Funds - Controlled Substance Taxes	(65,832.35)	(17,168.55)	73.9	(17,168.55)
TOTAL TAXES	<u>(153,672.97)</u>	<u>134,798.12</u>	<u>187.7</u>	<u>134,798.12</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3554 Food and Drug Fees	8,714,915.70	8,933,839.98	2.5	8,933,839.98
3555 Hazardous Substance Manufacture	151,160.00	148,100.00	(2.0)	148,100.00
3557 Health Care Facilities Fees	5,758,198.83	6,488,943.91	12.7	6,488,943.91
3560 Medical Examination and Registration	17,257,324.49	17,473,708.29	1.3	17,473,708.29
3562 Health Related Professional Fees	12,329,901.92	12,857,166.91	4.3	12,857,166.91
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	14,010,441.50	14,086,545.69	0.5	14,086,545.69
3585 Toxic Chemical Release Form Reporting Fees	87,064.90	138,935.59	59.6	138,935.59
3589 Radioactive Materials and Devices for Equipment Regulation	7,108,252.62	6,855,487.08	(3.6)	6,855,487.08
3592 Waste Disposal Facilities, Generators, Transporters	58,986,846.35	58,158,744.47	(1.4)	58,158,744.47
3593 Waste Tire Recycling Fees	17,026.50	7,697.54	(54.8)	7,697.54
3596 Automotive Oil Sales Fee	1,175,412.09	1,331,739.12	13.3	1,331,739.12
3598 Battery Sales Fee	14,877,730.67	15,446,196.55	3.8	15,446,196.55
TOTAL BUSINESS/PROFESSIONAL FEES	<u>140,474,275.57</u>	<u>141,927,105.13</u>	<u>1.0</u>	<u>141,927,105.13</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3571 Hazardous Waste Clean Up Application Fees	1,036,647.03	1,016,955.41	(1.9)	1,016,955.41
3573 Health Licenses for Camps	25,530.00	24,205.00	(5.2)	24,205.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>1,062,177.03</u>	<u>1,041,160.41</u>	<u>(2.0)</u>	<u>1,041,160.41</u>
<b>30 STATE SERVICE FEES</b>				
3564 Disproportionate Share Revenues/State Hospitals	502,794,117.00	444,089,458.00	(11.7)	444,089,458.00
3568 Disproportionate Share Revenues/Non-State Hospitals	319,198,306.00	355,414,336.00	11.3	355,414,336.00
3569 Receipt of Federal/State Disproportionate Share Payments by State Hospitals	221,314,464.00	209,386,044.00	(5.4)	209,386,044.00
3570 Peer Assistance Program Fees	859,640.73	864,463.40	0.6	864,463.40
3577 Tier Two Forms Filing Fees	1,272,854.48	1,168,761.92	(8.2)	1,168,761.92
3579 Vital Statistics Certification and Service Fees	6,333,861.84	6,613,424.73	4.4	6,613,424.73
TOTAL STATE SERVICE FEES	<u>1,051,773,244.05</u>	<u>1,017,536,488.05</u>	<u>(3.3)</u>	<u>1,017,536,488.05</u>
<b>60 FEDERAL RECEIPTS</b>				
3550 Federal Receipts Matched - Health Programs	237,088,012.87	264,735,684.33	11.7	264,735,684.33
3551 Federal Receipts Not Matched - Health Programs	638,753,327.10	611,980,393.68	(4.2)	611,980,393.68
TOTAL FEDERAL RECEIPTS	<u>875,841,339.97</u>	<u>876,716,078.01</u>	<u>0.1</u>	<u>876,716,078.01</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>12 HEALTH (concluded)</b>				
<b>90 OTHER RECEIPTS</b>				
3552 HIV Medication Program	\$ 29,102.85	\$ 53.35	(99.8) %	\$ 53.35
3561 Health Department Lab Financing Fees	2,632,820.75	0.00	(100.0)	0.00
3575 Repayment of Loans to Medical Students - Rural Medicine	73,046.83	54,801.95	(25.0)	54,801.95
3582 Controlled Substances Act Forfeited Property Sales	12,638.26	0.00	(100.0)	0.00
3594 Waste Disposal Violations	1,682,591.24	915,815.57	(45.6)	915,815.57
3595 Medical Assistance Cost Recovery	8,124,056.62	11,862,225.25	46.0	11,862,225.25
3597 WIC (Women, Infants, and Children Program) Rebates	169,489,136.82	176,765,176.74	4.3	176,765,176.74
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	309,796.12	268,083.93	(13.5)	268,083.93
3634 MHMR Medicare Reimbursements	0.00	11,635,320.47	100.0	11,635,320.47
3636 Inmate Health Care Copayments	756,684.00	729,431.11	(3.6)	729,431.11
3643 Premium Co-payments, Low Income Children	707,653.83	8,705,367.37	1,130.2	8,705,367.37
TOTAL OTHER RECEIPTS	183,817,527.32	210,936,275.74	14.8	210,936,275.74
<b>91 SETTLEMENT OF CLAIMS</b>				
3583 Controlled Substances Act Forfeited Money	5,552,000.54	6,040,337.58	8.8	6,040,337.58
TOTAL SETTLEMENT OF CLAIMS	5,552,000.54	6,040,337.58	8.8	6,040,337.58
TOTAL HEALTH	2,258,366,891.51	2,254,332,243.04	(0.2)	2,254,332,243.04
<b>13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3611 Private Institutions License Fees	1,561,109.85	1,546,080.75	(1.0)	1,546,080.75
3616 Social Worker Regulation	659,259.69	687,807.64	4.3	687,807.64
3632 Elderly Housing Set-Aside	285,246.06	466,901.00	63.7	466,901.00
TOTAL BUSINESS/PROFESSIONAL FEES	2,505,615.60	2,700,789.39	7.8	2,700,789.39
<b>30 STATE SERVICE FEES</b>				
3606 Support and Maintenance of Patients	38,802,542.12	35,831,886.87	(7.7)	35,831,886.87
3614 Counseling, Care and Treatment of Out-Patients	580,108.53	354,435.61	(38.9)	354,435.61
3618 Welfare/MHMR Service Fees	306,988.71	358,045.70	16.6	358,045.70
3624 Adoption Registry Fees	51,355.86	101,040.00	96.7	101,040.00
TOTAL STATE SERVICE FEES	39,740,995.22	36,645,408.18	(7.8)	36,645,408.18
<b>35 SALES OF GOODS AND SERVICES</b>				
3628 Dormitory, Cafeteria and Merchandise Sales	73,904,236.41	73,629,001.94	(0.4)	73,629,001.94
TOTAL SALES OF GOODS AND SERVICES	73,904,236.41	73,629,001.94	(0.4)	73,629,001.94
<b>60 FEDERAL RECEIPTS</b>				
3600 Federal Receipts Matched - Welfare/MHMR Programs	7,916,924,808.19	8,903,802,098.01	12.5	8,903,802,098.01
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	238,951,253.08	219,118,311.84	(8.3)	219,118,311.84
3602 Earned Federal Funds, Food Stamp Recoupment	5,206,446.75	3,850,306.25	(26.0)	3,850,306.25
3621 Child Support Collections - Federal	39,977,695.09	35,432,452.69	(11.4)	35,432,452.69
3637 Federal Pass-Through Revenue from NHIC to MHMR	19,999,508.97	13,297,970.27	(33.5)	13,297,970.27
TOTAL FEDERAL RECEIPTS	8,221,059,712.08	9,175,501,139.06	11.6	9,175,501,139.06
<b>90 OTHER RECEIPTS</b>				
3620 Child Support Collections - State, Title IV-D	126,153.74	22,022,452.27	17,356.8	0.00
3622 Child Support Collections - State, Non-Title IV-D	863,742,701.61	1,068,140,805.09	23.7	58,450,128.18
3625 Court Costs Awarded Parent/Child Cases	(219,223.39)	371,273.19	269.4	244.39
TOTAL OTHER RECEIPTS	863,649,631.96	1,090,534,530.55	26.3	58,450,372.57
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	9,200,860,191.27	10,379,010,869.12	12.8	9,346,926,711.14

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>14 OTHER</b>				
<b>01 TAXES</b>				
3728 Unemployment Taxes	\$ 1,056,116,129.35	\$ 1,059,696,621.02	0.3 %	\$ 79,134.01
3771 Tax Refunds to Employers of AFDC Recipients	(119,948.45)	(144,881.22)	(20.8)	(144,881.22)
TOTAL TAXES	1,055,996,180.90	1,059,551,739.80	0.3	(65,747.21)
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3722 Conference, Seminars, and Training Registration Fees	3,702,396.29	4,302,639.42	16.2	4,302,639.42
TOTAL BUSINESS/PROFESSIONAL FEES	3,702,396.29	4,302,639.42	16.2	4,302,639.42
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3707 Marriage License Fees	3,019,636.50	3,196,973.79	5.9	559,377.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	3,019,636.50	3,196,973.79	5.9	559,377.00
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3704 Court Costs	68,326,569.52	70,479,197.93	3.2	70,479,197.93
3705 State Parking Violations	162,924.00	113,089.50	(30.6)	113,089.50
3706 Arrest Fees	1,956,978.46	2,356,188.83	20.4	2,356,188.83
3709 District Court Suit Filing Fee	11,009,554.37	11,254,208.14	2.2	11,254,208.14
3710 Contempt of Court Fines	2,600.00	42,341.66	1,528.5	42,341.66
3712 Fees from Criminal Offenses	20,794,582.56	23,129,313.52	11.2	23,129,313.52
3713 Fees from Misdemeanor or Felony Cases	107,293,624.30	111,403,976.46	3.8	111,403,976.46
3715 Excess from Delinquent Tax Sales	(6,285.00)	0.00	100.0	0.00
3718 Court Costs and Attorney Fees	6,936,771.03	8,874,346.58	27.9	8,874,346.58
3721 Court Cost/Crime Stoppers Assistance	649,725.37	687,545.94	5.8	687,545.94
3732 Unemployment Compensation Penalties	10,970,938.49	11,746,342.06	7.1	11,746,342.06
3735 Recovery of Parole Costs	7,098,726.88	7,552,501.86	6.4	7,552,501.86
3737 Probation Supervision Recovery	47,761.25	0.00	(100.0)	0.00
3793 Political Subdivision Administrative Fee, Failure to Appear	1,812,715.08	2,189,589.91	20.8	2,189,589.91
3801 Time Payment Plan for Court Costs/Fees	7,466,910.93	8,438,163.00	13.0	8,438,163.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	244,524,097.24	258,266,805.39	5.6	258,266,805.39
<b>30 STATE SERVICE FEES</b>				
3266 Temporary Charitable Function Permit - Alcoholic Beverages	775.00	725.00	(6.5)	725.00
3281 Tobacco Product Advertising Fees	109,546.51	142,817.91	30.4	142,817.91
3642 Residential Aftercare Participant Fees	885.26	5,203.41	487.8	5,203.41
3711 Judicial Fees	535,641.80	639,734.30	19.4	639,734.30
3716 Lien Fees	94,175.63	94,258.20	0.1	94,258.20
3719 Fees for Copies or Filing of Records	11,190,064.11	11,348,765.10	1.4	11,348,765.10
3720 Expedited Handling Charges (Secretary of State)	3,297,131.85	3,228,481.38	(2.1)	3,228,481.38
3723 Fees for Examinations and Audits	2,221,370.65	1,826,643.07	17.8	1,826,643.07
3724 Insurance Notification of HIV Related Test Fees	3,350.00	4,650.00	38.8	4,650.00
3727 Fees for Administrative Services	8,091,760.34	14,358,665.06	77.4	11,626,073.14
3748 Royalties	42,274.31	25,071.94	(40.7)	25,071.94
3749 Use of Great Seal of Texas - Licenses	2,280.00	2,280.00	0.0	2,280.00
3753 Sale of Surplus Property Fee	2,754,083.82	2,494,465.27	(9.4)	2,494,465.27
3772 License Suspension Fee, Child Support Obligor	(867.40)	(300.00)	65.4	(300.00)
3775 Returned Check Fees	273,107.61	347,726.92	27.3	347,726.92
3776 Fingerprint Record Fees	83,966.00	77,952.41	(7.2)	77,952.41
TOTAL STATE SERVICE FEES	28,699,545.49	34,597,139.97	20.5	31,864,548.05

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>14 OTHER (continued)</b>				
<b>35 SALES OF GOODS AND SERVICES</b>				
3750 Sale of Furniture and Equipment	\$ 7,829,146.68	\$ 8,338,134.49	6.5 %	\$ 8,337,649.23
3751 Sale of Buildings	2,224,853.88	990,891.80	(55.5)	990,891.80
3752 Sale of Publications/Advertising	11,806,041.09	12,028,328.49	1.9	12,028,328.49
3754 Other Surplus or Salvage Property/Materials Sales	9,609,605.96	11,098,600.53	15.5	11,098,600.53
3756 Prison Industries Sales	11,671,192.13	11,716,445.48	0.4	11,716,445.48
3757 Official State Coin Royalties	157.67	0.00	(100.0)	0.00
3759 Telecommunications Service from Local Funds	13,117,666.19	18,076,084.31	37.8	18,076,084.31
3763 Sale of Operating Supplies	32,694.05	26,277.01	(19.6)	26,277.01
3766 Supplies/Equipment/Services - Local Funds	61,752,491.64	64,171,879.84	3.9	64,171,879.84
3767 Supplies/Equipment/Services - Federal/Other	162,971,652.97	202,219,040.90	24.1	202,219,040.90
TOTAL SALES OF GOODS AND SERVICES	<u>281,015,502.26</u>	<u>328,665,682.85</u>	<u>17.0</u>	<u>328,665,197.59</u>
<b>40 DONATIONS AND GRANTS</b>				
3508 Higher Education, Indirect Cost Recoveries/Private	2,804.88	10,818.56	285.7	10,818.56
3514 Higher Education, Indirect Cost Recoveries/State	41,859.65	6,457.63	(84.6)	6,457.63
3738 Grants - Cities/Counties	587,480.34	6,020,274.22	924.8	6,020,274.22
3739 Grants - Other Political Subdivisions	414,046.30	634,132.97	53.2	634,132.97
3740 Grants/Donations	12,891,401.01	14,988,299.03	16.3	14,987,813.61
TOTAL DONATIONS AND GRANTS	<u>13,937,592.18</u>	<u>21,659,982.41</u>	<u>55.4</u>	<u>21,659,496.99</u>
<b>60 FEDERAL RECEIPTS</b>				
3700 Federal Receipts Matched - Other Programs	375,645,794.75	342,243,958.39	(8.9)	342,243,958.39
3701 Federal Receipts Not Matched - Other Programs	1,272,475,741.83	1,509,385,074.45	18.6	1,440,733,299.99
3702 Federal Receipts - Earned Credits	81,054,221.51	39,167,185.13	(51.7)	39,167,185.13
3726 Federal Receipts - Indirect Cost Recoveries	11,765,229.78	13,338,376.44	13.4	13,338,376.44
TOTAL FEDERAL RECEIPTS	<u>1,740,940,987.87</u>	<u>1,904,134,594.41</u>	<u>9.4</u>	<u>1,835,482,819.95</u>
<b>70 INTEREST/INVESTMENT INCOME</b>				
3796 Interest Received/Paid to Federal Government	(13,624,152.00)	0.00	100.0	0.00
3823 Amortization of Premium/Discount - Mortgage Investments	3,705,652.14	6,323,037.00	70.6	6,323,037.00
3824 Amortization of Premium/Discount - Miscellaneous Investments	4,191,261.56	3,875,632.97	(7.5)	392,900.47
3825 Amortization of Premium/Discount - Other Public Obligations	(192,463.62)	0.00	100.0	0.00
3826 Amortization of Premium/Discount - Corporate Obligations	12,735,633.03	4,325,482.11	(66.0)	4,325,482.11
3827 Amortization of Premium/Discount - United States Government Obligations	(2,124,746.51)	(2,332,749.95)	(9.8)	(2,332,749.95)
3828 Dividend Income	165,068,986.97	144,269,410.57	(12.6)	143,923,126.42
3850 Interest on Lottery Prize Investments	36,357,547.17	43,705,663.44	20.2	0.00
3851 Interest on State Deposits and Treasury Investments	563,618,492.76	616,486,772.26	9.4	569,584,831.03
3852 Interest on Local Deposits - State Agencies	368,204.56	692,088.88	88.0	692,088.88
3854 Interest - Other	335,501,714.72	454,508,016.66	35.5	353,912,297.05
3855 Interest on Investments, Obligations, Securities	837,876,267.16	777,209,337.30	(7.2)	766,190,148.55
3857 Interest on State Deposits and Treasury Investment of Propriety Funds	0.00	8,649,442.05	100.0	8,649,442.05
3861 Gain/Loss on Sale Deposit of Investments, Obligations, Securities	479,059.98	2,617,272.95	446.3	2,617,272.95
3873 Interest on Investments, Obligations and Securities - Operating Revenues	0.00	53,775.42	100.0	53,775.42
3875 Interest Income - Other Operating Revenue	0.00	38,178,702.82	100.0	38,178,702.82
TOTAL INTEREST/INVESTMENT INCOME	<u>1,943,961,457.92</u>	<u>2,098,561,884.48</u>	<u>8.0</u>	<u>1,892,510,354.80</u>
<b>80 LAND INCOME</b>				
3746 Rental of Lands	1,648,563.84	4,213,814.44	155.6	4,213,814.44
TOTAL LAND INCOME	<u>1,648,563.84</u>	<u>4,213,814.44</u>	<u>155.6</u>	<u>4,213,814.44</u>

**TABLE 13 (continued)**  
**NET REVENUES BY TYPE AND OBJECT**  
Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>14 OTHER (concluded)</b>				
<b>90 OTHER RECEIPTS</b>				
3081 Equipment Lease to County Automated Registration and Title System	\$ 43,981.25	\$ 27,766.73	(36.9) %	\$ 27,766.73
3134 Private Sector Prison Industries Oversight Receipts	18,315.60	115,264.25	529.3	115,264.25
3137 Racing Association ATM Receipts	127,228.00	194,868.00	53.2	194,868.00
3145 Racing Commission Reimbursements to General Revenue - Administration and Enforcement	(17,292.36)	0.00	100.0	0.00
3193 Breakage - Horse Racing	5,740,355.95	5,549,614.66	(3.3)	5,549,614.66
3194 Outstanding Wagering Tickets (Outs) - Horses and Greyhounds	2,131,439.09	2,212,352.79	3.8	2,212,352.79
3197 Breakage - Greyhound Racing	967,396.77	1,036,653.18	7.2	1,036,653.18
3369 Reimbursement for Well Plugging Costs	298,321.02	118,714.57	(60.2)	118,714.57
3638 Vendor Drug Rebates, Medicaid Program	220,646,839.14	261,876,692.93	18.7	261,876,692.93
3639 Premium Credits, Medicaid Program	113,010,635.45	124,230,816.31	9.9	124,230,816.31
3640 Vendor Drug Rebates - Non-Medical Programs	1,797,342.50	2,835,656.85	57.8	2,835,656.85
3731 Controlled Substance Reimbursement of Related Costs	1,034,993.56	1,117,266.25	7.9	1,117,266.25
3733 Workers' Compensation Penalties	2,178,220.50	1,072,622.00	(50.8)	1,072,622.00
3734 Recoveries from Crime Victims	992,756.01	954,679.40	(3.8)	954,679.40
3736 Unclaimed Compensation to Crime Victims	514,949.59	765,670.00	48.7	765,670.00
3741 Contributions from Public Retirement Systems	47,575.47	41,342.50	(13.1)	41,342.50
3747 Rental - Other	4,749,267.62	5,157,313.78	8.6	4,962,959.60
3755 Commemorative, Sales/Gift Shop and Museum Revenues	1,832,742.85	6,051,937.55	230.2	2,874.95
3769 Forfeitures	2,111,001.01	1,902,934.72	(9.9)	1,902,934.72
3770 Administrative Penalties	24,615.77	270,684.22	999.6	270,684.22
3773 Insurance and Damages	7,786,661.84	7,118,136.40	(8.6)	7,118,136.40
3777 Warrants Voided by Statute of Limitation - Default Fund	6,135,913.68	5,075,075.78	(17.3)	3,503,567.15
3782 Repayment of Loans, Political Subdivision	4,952,648.11	22,554,892.15	355.4	22,554,892.15
3785 Interest on Oil Overcharge Loans	1,582,699.58	1,763,592.99	11.4	1,763,592.99
3795 Other Miscellaneous Governmental Revenue	8,572,530.55	5,563,491.91	(35.1)	5,518,677.95
3799 Local Account Balances Brought into Treasury	254,004,338.81	8,462,137.25	(96.7)	0.00
3802 Reimbursements - Third Party	51,553,390.73	276,160,709.68	435.7	265,925,448.47
3803 Reimbursements - Intra-Agency	888,229.42	4,368,562.33	391.8	4,368,562.33
3805 Subrogation Recoveries	1,357,280.72	1,674,732.02	23.4	1,673,565.27
3806 Rental of Housing to State Employees	1,121,609.37	1,328,270.04	18.4	1,328,270.04
TOTAL OTHER RECEIPTS	696,205,987.60	749,602,451.24	7.7	723,044,146.66
<b>91 SETTLEMENT OF CLAIMS</b>				
3714 Judgments	13,791,766.66	4,138,294.43	(70.0)	4,089,291.59
3717 Civil Penalties	1,916,305.20	961,376.37	(49.8)	961,376.37
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,033.99	0.00	(100.0)	0.00
3849 Tobacco Suit Settlement Receipts	839,816,111.91	974,220,833.00	16.0	379,401,898.00
TOTAL SETTLEMENT OF CLAIMS	855,525,217.76	979,320,503.80	14.5	384,452,565.96
<b>92 EMPLOYEE BENEFITS</b>				
3708 Judge's Retirement Contributions	760,816.33	679,208.27	(10.7)	679,208.27
3758 Employee/Other Contributions-Retirement Systems	602,762,983.00	637,877,142.01	5.8	0.00
3761 Insurance Premium Contributions - Other	117,902,611.04	130,296,728.11	10.5	0.00
TOTAL EMPLOYEE BENEFITS	721,426,410.37	768,853,078.39	6.6	679,208.27
TOTAL OTHER	7,590,603,576.22	8,214,927,290.39	8.2	5,485,635,227.31

**TABLE 13 (concluded)**  
**NET REVENUES BY TYPE AND OBJECT**  
 Year Ending August 31, 2001

Category/Type	2000 Revenue (All Funds)	2001 Revenue (All Funds)	Percentage Change	2001 Revenue (Excludes Trust)
<b>TOTAL NET REVENUE</b>	<u>\$ 53,391,585,669.51</u>	<u>\$ 57,718,426,810.78</u>	8.1 %	<u>\$ 53,823,701,740.72</u>
<b>BOND AND NOTE PROCEEDS (See Table 12 for detail)</b>	9,033,068,438.74	501,478,664.50	(94.4)	501,478,664.50
<b>INVESTMENTS (See Table 12 for details)</b>	5,442,764,876.09	5,144,132,783.08	(5.5)	1,472,760,985.74
<b>INTERFUND TRANSFERS / OTHER TRANSACTIONS (See Table 12 for details)</b>	<u>55,515,933,701.04</u>	<u>57,713,340,999.73</u>	4.0	<u>44,455,488,506.58</u>
<b>TOTAL NET REVENUE, BOND &amp; NOTE PROCEEDS, INVESTMENTS AND INTERFUND TRANSFERS / OTHER TRANSACTIONS</b>	<u>\$ 123,383,352,685.38</u>	<u>\$ 121,077,379,258.09</u>	(1.9) %	<u>\$ 100,253,429,897.54</u>

**TABLE 14 - Archived**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

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 which are significant in amount and which 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 debt service – 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.

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>LEGISLATIVE</b>				
101 Senate	\$ 25,066,240.84	\$ 28,094,093.41	12.1 %	\$ 28,094,093.41
102 House of Representatives	25,196,696.04	31,774,867.83	26.1	31,774,867.83
103 Texas Legislative Council	23,843,791.03	25,298,184.42	6.1	25,298,184.42
104 Legislative Budget Board	7,020,666.44	7,096,497.92	1.1	7,096,497.92
105 Legislative Reference Library	1,022,774.20	1,183,689.35	15.7	1,183,689.35
107 Commission on Uniform State Laws	74,105.11	89,257.72	20.4	1,425,784.08
116 Sunset Advisory Committee	1,532,246.79	1,425,784.08	(6.9)	89,257.72
308 State Auditor	13,159,110.11	14,074,889.89	7.0	14,074,889.89
TOTAL LEGISLATIVE	96,915,630.56	109,037,264.62	12.5	109,037,264.62
<b>JUDICIAL</b>				
201 Supreme Court	8,651,133.07	7,388,595.55	(14.6)	7,388,595.55
211 Court of Criminal Appeals	9,621,228.35	11,629,474.59	20.9	11,629,474.59
212 Office of Court Administration	8,040,247.30	11,139,506.16	38.5	11,139,506.16
213 State Prosecuting Attorney, Office of	329,103.20	328,476.35	(0.2)	328,476.35
221 Court of Appeals - First Court of Appeals District	2,662,245.18	2,655,806.13	(0.2)	2,655,806.13
222 Court of Appeals - Second Court of Appeals District	2,011,850.79	2,058,900.67	2.3	2,058,900.67
223 Court of Appeals - Third Court of Appeals District	1,663,589.41	1,703,921.09	2.4	1,703,921.09
224 Court of Appeals - Fourth Court of Appeals District	2,001,986.36	1,989,651.37	(0.6)	1,989,651.37
225 Court of Appeals - Fifth Court of Appeals District	3,634,513.94	3,675,389.37	1.1	3,675,389.37
226 Court of Appeals - Sixth Court of Appeals District	997,178.56	1,017,868.87	2.1	1,017,868.87
227 Court of Appeals - Seventh Court of Appeals District	1,180,275.62	1,174,287.61	(0.5)	1,174,287.61
228 Court of Appeals - Eighth Court of Appeals District	1,192,815.55	1,240,122.63	4.0	1,240,122.63
229 Court of Appeals - Ninth Court of Appeals District	997,494.16	1,017,208.12	2.0	1,017,208.12
230 Court of Appeals - Tenth Court of Appeals District	876,709.04	966,571.87	10.3	966,571.87
231 Court of Appeals - Eleventh Court of Appeals District	935,973.62	967,531.95	3.4	967,531.95
232 Court of Appeals - Twelfth Court of Appeals District	1,004,488.51	1,003,432.33	(0.1)	1,003,432.33
233 Court of Appeals - Thirteenth Court of Appeals District	1,701,201.52	1,753,664.58	3.1	1,753,664.58
234 Court of Appeals - Fourteenth Court of Appeals District	2,752,978.69	2,658,961.50	(3.4)	2,658,961.50
241 District Courts - Comptroller's Judiciary Section	91,646,924.96	90,701,056.88	(1.0)	90,701,056.88
242 Commission on Judicial Conduct	626,304.43	645,878.49	3.1	645,878.49
243 State Law Library	854,077.43	844,566.85	(1.1)	844,566.85
360 State Office of Administrative Hearings	5,700,322.70	5,932,215.57	4.1	5,932,215.57
TOTAL JUDICIAL	149,082,642.39	152,493,088.53	2.3	152,493,088.53
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor - Fiscal	104,442,503.29	130,146,607.84	24.6	130,146,607.84
301 Governor - Executive	7,966,204.69	8,328,138.88	4.5	8,328,138.88
302 Attorney General	1,070,058,627.09	1,349,850,474.25	26.1	301,184,206.32
303 General Services Commission	111,507,388.84	133,352,857.62	19.6	133,352,857.62
304 Comptroller of Public Accounts	172,038,793.32	174,352,450.23	1.3	174,352,450.23
306 Texas State Library and Archives Commission	19,463,735.66	32,066,658.75	64.8	32,066,658.75
307 Secretary of State	22,711,329.63	11,910,212.35	(47.6)	11,910,212.35
311 Comptroller - Treasury Fiscal	265,422.02	3,693,936.60	1291.7	2,202,074.87
313 Department of Information Resources	68,682,329.65	67,856,802.97	(1.2)	67,856,802.97
315 Comptroller - Prepaid Higher Education Tuition Board	11,641,492.25	19,877,946.83	70.8	0.00
332 Texas Department of Housing and Community Affairs	237,820,749.55	270,774,230.65	13.9	262,623,189.88
333 Office of State - Federal Relations	1,074,607.65	1,092,593.70	1.7	1,092,593.70

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
342 State Aircraft Pooling Board	\$ 3,574,075.62	\$ 3,812,491.02	6.7 %	\$ 3,812,491.02
347 Texas Public Finance Authority	4,841,361.11	2,576,533.79	(46.8)	2,576,533.79
352 Texas Bond Review Board	495,366.22	503,748.68	1.7	503,748.68
354 Texas Aerospace Commission	182,812.79	191,525.43	4.8	191,525.43
356 State Ethics Commission	2,113,509.29	1,759,861.70	(16.7)	1,759,861.70
362 Texas Lottery Commission	166,885,729.27	178,209,605.40	6.8	178,209,605.40
367 Telecommunications Infrastructure Fund Board	84,282,934.64	178,180,877.46	111.4	178,180,877.46
475 Office of Public Utility Counsel	1,728,253.18	1,842,069.15	6.6	1,842,069.15
477 Advisory Commission on State Emergency Communication	18,422,066.84	33,227,788.02	80.4	33,227,788.02
479 State Office of Risk Management	45,638,057.53	45,609,958.66	(0.1)	45,609,958.66
480 Texas Department of Economic Development	47,784,662.58	38,569,350.59	(19.3)	33,651,447.31
808 Texas Historical Commission	4,980,780.96	16,262,609.90	226.5	16,262,609.90
809 State Preservation Board	14,066,716.72	14,811,018.86	5.3	12,368,394.49
813 Texas Commission on the Arts	7,577,421.05	5,594,317.77	(26.2)	5,594,317.77
819 Texas Emancipation Juneteenth Cultural and Historical Commission	20,277.12	16,750.75	(17.4)	16,750.75
902 Comptroller - State Fiscal	220,527,304.58	172,335,392.26	(21.9)	105,113,493.05
907 Comptroller - State Energy Conservation Office	3,441,134.85	8,347,065.67	142.6	8,347,065.67
TOTAL EXECUTIVE AND ADMINISTRATIVE	2,454,235,647.99	2,905,153,875.78	18.4	1,752,384,331.66
<b>REGULATORY</b>				
204 Court Reporter Certification Board	109,138.85	130,470.66	19.5	130,470.66
312 State Securities Board	3,429,997.22	3,681,593.37	7.3	3,681,593.37
329 Real Estate Commission	4,521,475.68	4,241,170.12	(6.2)	4,051,535.01
337 Board of Tax Professional Examiners	136,503.49	151,759.68	11.2	151,759.68
359 Office of Public Insurance Commission	1,129,268.30	1,218,617.55	7.9	1,218,617.55
449 State Finance Commission	300,581.72	101,208.08	(66.3)	101,208.08
450 Savings and Loan Department	1,071,648.77	1,121,803.60	4.7	1,121,803.60
451 Department of Banking	8,300,980.53	8,430,370.75	1.6	8,430,370.75
452 Department of Licensing and Regulation	5,664,706.17	6,244,130.77	10.2	6,094,794.67
453 Texas Workers Compensation Commission	45,444,259.29	47,234,001.04	3.9	47,234,001.04
454 Texas Department of Insurance	49,680,333.11	48,242,102.09	(2.9)	48,242,102.09
456 Board of Plumbing Examiners	1,326,000.95	1,350,514.85	1.8	1,350,514.85
457 Texas State Board of Public Accountancy	2,490,277.12	2,606,446.93	4.7	2,606,446.93
458 Alcoholic Beverage Commission	22,764,650.30	23,008,385.43	1.1	23,008,385.43
459 Texas Board of Architectural Examiners	1,312,985.42	1,437,246.07	9.5	1,437,246.07
460 Texas Board of Professional Engineers	1,487,336.06	1,567,302.65	5.4	1,567,302.65
464 Texas Board of Land Surveying	283,698.89	312,265.82	10.1	312,265.82
466 Consumer Credit Commission	2,040,115.41	2,025,926.90	(0.7)	2,025,926.90
467 Board of Private Investigators and Private Security Agencies	2,007,082.51	2,213,689.63	10.3	2,213,689.63
469 Credit Union Department	1,238,818.07	1,263,738.35	2.0	1,263,738.35
472 Texas Structural Pest Control Board	1,419,047.86	1,524,767.82	7.5	1,524,767.82
473 Public Utilities Commission of Texas	11,911,616.48	20,368,856.67	71.0	20,368,856.67
474 Polygraph Examiners Board	61,550.06	75,122.79	22.1	75,122.79
476 Texas Racing Commission	9,983,338.43	11,140,631.40	11.6	10,265,421.63
478 Research and Oversight Council on Worker's Compensation	633,944.95	609,864.21	(3.8)	609,864.21
502 Board of Barber Examiners	516,784.80	563,843.57	9.1	563,843.57
503 Board of Medical Examiners	4,746,874.31	5,191,056.74	9.4	5,191,056.74
504 Board of Dental Examiners	1,232,714.48	1,273,608.03	3.3	1,273,608.03
505 Cosmetology Commission	1,848,182.00	2,188,257.18	18.4	2,188,257.18
507 Board of Nurse Examiners	2,979,671.21	2,967,704.76	(0.4)	2,967,704.76
508 Board of Chiropractic Examiners	321,689.27	331,835.90	3.2	331,835.90
511 Board of Vocational Nurse Examiners	1,148,976.70	1,204,198.67	4.8	1,204,198.67
512 Board of Podiatry Examiners	158,370.07	166,342.77	5.0	166,342.77
513 Texas Funeral Service Commission	468,287.83	529,079.38	13.0	529,079.38
514 Optometry Board	263,889.24	291,827.30	10.6	291,827.30
515 Board of Pharmacy	2,466,628.27	2,514,206.12	1.9	2,514,206.12
520 Board of Examiners of Psychologists	693,432.86	698,125.28	0.7	698,125.28

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>REGULATORY (concluded)</b>				
526 Texas Low-Level Radioactive Waste Disposal Authority	\$ 94,132.17	\$ 744,348.46	(100.0) %	\$ 744,348.46
533 Executive Council of Physical and Occupational Therapy Examiners	726,116.92	527,298.27	2.5	527,298.27
578 Board of Veterinary Medical Examiners	551,367.08	527,298.27	(4.4)	527,298.27
TOTAL REGULATORY	196,966,472.85	209,493,719.66	6.4	208,279,538.68
<b>HEALTH AND HUMAN SERVICES</b>				
318 Texas Commission for the Blind	45,079,460.20	43,775,913.08	(2.9)	43,775,913.08
320 Texas Workforce Commission	2,027,759,019.69	2,322,343,180.55	14.5	995,844,146.73
324 Department of Human Services	3,593,363,250.90	4,191,385,189.73	16.6	4,191,385,189.73
330 Texas Rehabilitation Commission	264,421,200.07	272,653,714.24	3.1	272,653,714.24
335 Texas Commission for the Deaf and Hard of Hearing Impaired	1,407,985.04	1,550,963.79	10.2	1,550,963.79
340 Texas Department on Aging	59,904,251.43	63,248,157.56	5.6	63,248,157.56
344 Commission on Human Rights	2,354,787.96	2,299,689.28	(2.3)	2,299,689.28
355 Children's Trust Fund of Texas Council	2,197,271.05	1,723,698.71	(21.6)	1,723,698.71
364 Health Professions Council	119,197.16	126,389.15	6.0	126,389.15
403 Texas Veterans Commission	3,942,816.77	3,087,980.70	(21.7)	3,087,980.70
501 Texas Department of Health	8,536,974,456.73	9,210,989,206.09	7.9	9,210,989,206.09
517 Texas Commission on Alcohol and Drug Abuse	144,789,160.34	125,912,022.71	(13.0)	125,912,022.71
527 Texas Cancer Council	3,515,352.85	3,788,642.50	7.8	3,788,642.50
529 Health and Human Services Commission	31,515,235.82	333,667,206.88	958.7	333,667,206.88
530 Department of Protective and Regulatory Services	637,190,095.08	701,200,649.70	10.0	701,200,649.70
532 Interagency Council on Early Childhood Intervention Services	74,401,893.61	88,549,265.30	19.0	88,549,265.30
655 Texas Department of Mental Health and Mental Retardation	2,038,646,709.74	1,982,759,736.25	(2.7)	1,982,759,736.25
TOTAL HEALTH AND HUMAN SERVICES	17,467,582,144.44	19,349,061,606.22	10.8	18,022,562,572.40
<b>NATURAL RESOURCES / RECREATIONAL</b>				
305 General Land Office	667,805,453.79	403,434,777.58	(39.6)	403,434,777.58
317 General Land Office - Fiscal	130,499.41	9,989,574.61	7554.9	9,989,574.61
455 Railroad Commission	43,975,524.09	47,347,535.54	7.7	47,347,535.54
551 Department of Agriculture	55,460,923.06	10,567,671.99	(80.9)	10,537,131.64
554 Texas Animal Health Commission	11,584,741.52	11,527,504.95	(0.5)	11,527,504.95
579 Rio Grande Compact Commission	140,731.59	129,306.45	(8.1)	129,306.45
580 Water Development Board	72,153,967.10	130,062,757.80	80.3	130,062,757.80
582 Texas Natural Resource Conservation Commission	332,571,418.25	279,024,885.98	(16.1)	279,024,885.98
583 Sabine River Compact Commission	48,493.39	50,608.54	4.4	50,608.54
592 Soil and Water Conservation Board	9,696,676.79	12,822,333.24	32.2	12,822,333.24
596 Red River Compact Commission	27,373.54	28,180.74	2.9	28,180.74
598 Canadian River Commission	16,438.52	16,057.47	(2.3)	16,057.47
599 Pecos River Compact Commission	117,349.65	123,299.63	5.1	123,299.63
802 Parks and Wildlife Department	154,023,665.11	169,030,146.69	9.7	169,024,288.82
904 Texas Food and Fibers Commission	1,346,101.89	1,286,166.90	(4.5)	1,286,166.90
TOTAL NATURAL RESOURCES / RECREATIONAL	1,349,099,357.70	1,075,440,808.11	(20.3)	1,075,404,409.89
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	4,459,445,450.78	4,521,796,058.33	1.4	4,521,796,058.33
TOTAL TRANSPORTATION	4,459,445,450.78	4,521,796,058.33	1.4	4,521,796,058.33
<b>LOTTERY WINNINGS PAID</b>				
362 Texas Lottery Commission	249,692,035.89	366,487,823.96	46.8	366,487,823.96
TOTAL LOTTERY WINNINGS PAID	249,692,035.89	366,487,823.96	46.8	366,487,823.96
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Adjutant General	27,059,113.68	31,372,887.00	15.9	31,372,887.00
405 Department of Public Safety	347,062,149.10	376,642,789.95	8.5	376,642,789.95
406 Texas Military Facilities Commission	1,099,007.81	2,940,030.61	167.5	2,940,030.61
407 Commission on Law Enforcement Officer Standards and Education	2,189,010.82	2,266,457.48	3.5	2,266,457.48
409 Commission on Jail Standards	842,150.49	854,432.34	1.5	854,432.34

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>PUBLIC SAFETY AND CORRECTIONS (concluded)</b>				
410 Criminal Justice Policy Council	\$ 1,433,911.78	\$ 1,311,619.95	(8.5) %	\$ 1,311,619.95
411 Texas Commission on Fire Protection	2,597,302.21	2,867,419.34	10.4	2,867,419.34
665 Texas Juvenile Probation Commission	101,327,935.51	111,462,470.55	10.0	111,462,470.55
694 Texas Youth Commission	220,928,604.06	234,459,780.67	6.1	234,459,780.67
696 Texas Department of Criminal Justice	2,307,730,084.45	2,398,240,344.15	3.9	2,398,240,344.15
TOTAL PUBLIC SAFETY AND CORRECTIONS	3,012,269,269.91	3,162,418,232.04	5.0	3,162,418,232.04
<b>EDUCATION</b>				
323 Teacher Retirement System	1,050,641,235.89	1,121,694,607.83	6.8	1,121,694,607.83
506 University of Texas M.D. Anderson Cancer Center	211,170,245.75	229,250,833.68	8.6	228,470,893.00
555 Texas Agricultural Extension Services	39,463,496.01	38,709,736.59	(1.9)	38,709,736.59
556 Texas Agricultural Experiment Station	45,570,352.64	47,628,603.79	4.5	47,628,603.79
557 Texas Veterinary Medical Diagnostic Laboratory	3,545,713.62	3,737,087.97	5.4	3,737,087.97
576 Texas Forest Service	58,749,549.09	18,117,163.69	(69.2)	18,117,163.69
577 Texas Animal Damage Control Service	3,084,082.17	3,134,161.23	1.6	3,134,161.23
701 Texas Education Agency	13,553,254,656.90	14,366,208,637.70	6.0	14,366,208,637.70
704 Public Community/Junior Colleges	720,500,518.00	737,730,263.00	2.4	737,730,263.00
705 State Board of Educator Certification	14,639,239.12	19,626,517.10	34.1	19,626,517.10
709 Texas A&M University System Health Science Center	41,289,296.29	49,003,609.28	18.7	47,444,049.02
710 Texas A&M University System Office	8,895,882.15	8,269,971.33	(7.0)	8,269,971.33
711 Texas A&M University (Main University)	299,424,285.95	295,726,135.57	(1.2)	295,726,135.57
712 Texas Engineering Experiment Station	12,649,050.58	12,151,195.65	(3.9)	12,151,195.65
713 Tarleton State University	27,528,805.91	29,892,712.11	8.6	29,892,712.11
714 University of Texas at Arlington	89,111,948.26	94,097,942.60	5.6	94,097,942.60
715 Prairie View A&M University	35,429,801.85	39,100,154.57	10.4	39,100,154.57
716 Texas Engineering Extension Service	5,657,194.51	5,754,708.63	1.7	5,754,708.63
717 Texas Southern University	45,008,596.16	43,603,551.84	(3.1)	43,603,551.84
718 Texas A&M University at Galveston	11,047,288.15	12,124,637.44	9.8	12,124,637.44
719 Texas State Technical College System	52,624,228.63	60,891,726.43	15.7	60,891,726.43
720 University of Texas System	19,531,061.50	20,687,981.51	5.9	20,687,981.51
721 University of Texas at Austin	375,350,606.90	365,034,865.20	(2.7)	365,034,865.20
723 University of Texas Medical Branch at Galveston	333,625,083.85	320,511,997.81	(3.9)	319,697,268.38
724 University of Texas at El Paso	63,833,972.87	72,453,033.71	13.5	71,940,953.74
727 Texas Transportation Institute	2,964,501.02	2,899,666.77	(2.2)	2,899,666.77
729 University of Texas Southwestern Medical Center at Dallas	85,154,904.65	92,455,952.94	8.6	86,546,982.07
730 University of Houston	166,804,704.12	179,998,700.97	7.9	179,998,700.97
731 Texas Woman's University	52,078,951.39	52,314,508.32	0.5	52,314,508.32
732 Texas A&M University - Kingsville	29,986,163.69	32,714,347.04	9.1	32,714,347.04
733 Texas Tech University	137,950,373.35	136,676,472.00	(0.9)	136,676,472.00
734 Lamar University - Beaumont	34,400,371.13	36,221,882.84	5.3	36,221,882.84
735 Midwestern University	20,838,770.74	21,862,218.90	4.9	21,862,218.90
736 University of Texas - Pan American	51,188,496.34	54,297,342.14	6.1	54,297,342.14
737 Angelo State University	23,984,027.31	25,952,198.75	8.2	25,952,198.75
738 University of Texas at Dallas	51,816,596.82	54,658,283.63	5.5	54,658,283.63
739 Texas Tech University Health Science Center	76,009,784.00	82,689,569.12	8.8	80,923,928.40
742 University of Texas of the Permian Basin	11,118,490.62	12,486,063.94	12.3	12,486,063.94
743 University of Texas at San Antonio	66,229,902.89	69,978,079.73	5.7	69,978,079.73
744 University of Texas Health Science Center at Houston	118,301,868.32	125,099,071.79	5.7	120,287,102.53
745 University of Texas Health Science Center at San Antonio	116,811,666.96	121,705,825.77	4.2	118,000,030.58
747 University of Texas at Brownsville	11,653,576.39	20,205,831.10	73.4	20,205,831.10
748 Texas A&M - Baylor College of Dentistry	778,528.29	0.00	(100.0)	0.00
750 University of Texas at Tyler	17,801,509.33	18,384,910.21	3.3	18,384,910.21
751 Texas A&M University - Commerce	33,859,269.96	35,930,076.41	6.1	35,930,076.41
752 University of North Texas	113,568,364.18	120,751,295.80	6.3	120,751,295.80
753 Sam Houston State University	46,216,696.15	51,243,938.65	10.9	51,243,938.65
754 Southwest Texas State University	82,464,200.73	85,317,662.35	3.5	85,317,662.35
755 Stephen F. Austin State University	49,583,868.08	47,296,772.38	(4.6)	47,296,772.38

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>EDUCATION (concluded)</b>				
756 Sul Ross State University	\$ 17,418,321.66	\$ 18,128,980.54	4.1 %	\$ 18,128,980.54
757 West Texas A&M University	27,113,923.00	30,228,544.25	11.5	30,228,544.25
758 Board of Regents, Texas State University System	842,657.81	1,001,396.77	18.8	1,001,396.77
759 University of Houston - Clear Lake	28,686,689.94	31,348,606.91	9.3	31,348,606.91
760 Texas A&M University - Corpus Christi	31,273,622.22	33,788,177.67	8.0	33,788,177.67
761 Texas A&M International University	17,700,203.90	19,863,346.48	12.2	19,863,346.48
763 University of North Texas Health Science Center at Fort Worth	38,737,778.19	42,141,562.31	8.8	40,795,846.82
764 Texas A&M University - Texarkana	6,129,723.62	7,528,926.02	22.8	7,528,926.02
765 University of Houston - Victoria	7,097,593.47	8,293,005.92	16.8	8,293,005.92
767 Southwest Collegiate Institute for the Deaf	993,322.90	0.00	(100.0)	0.00
771 School for the Blind and Visually Impaired	14,618,705.00	13,753,297.21	(5.9)	13,753,297.21
772 School for the Deaf	18,092,932.75	18,228,224.00	0.7	18,228,224.00
781 Texas Higher Education Coordinating Board	288,354,373.95	285,605,036.44	(1.0)	284,217,929.32
783 University of Houston System Office	5,518,906.20	10,539,436.51	91.0	10,539,436.51
784 University of Houston - Downtown	23,503,662.27	25,856,961.99	10.0	25,856,961.99
785 University of Texas Health Center at Tyler	38,406,844.92	47,934,818.83	24.8	45,895,567.86
787 Lamar University - Orange	4,937,093.89	5,490,599.34	11.2	5,490,599.34
788 Lamar University - Port Arthur	8,920,465.94	11,499,674.53	28.9	11,499,674.53
789 Lamar University - Institute of Technology	6,936,370.08	8,064,539.51	16.3	8,064,539.51
TOTAL EDUCATION	19,108,474,970.92	20,115,577,643.04	5.3	20,090,946,883.08
<b>EMPLOYEE BENEFITS / PAYROLL RELATED COSTS</b>				
101 Senate	4,422,191.87	5,140,857.29	16.3	5,140,857.29
102 House of Representatives	4,965,753.59	6,024,540.78	21.3	6,024,540.78
103 Texas Legislative Council	3,438,752.46	3,805,883.57	10.7	3,805,883.57
104 Legislative Budget Board	1,222,676.78	1,277,679.55	4.5	1,277,679.55
105 Legislative Reference Library	162,641.74	194,247.14	19.4	194,247.14
116 Sunset Advisory Committee	274,410.31	273,643.86	(0.3)	273,643.86
201 Supreme Court	709,665.85	720,679.80	1.6	720,679.80
204 Court Reporter Certification Board	16,884.00	21,441.34	27.0	21,441.34
211 Court of Criminal Appeals	717,036.75	742,598.94	3.6	742,598.94
212 Office of Court Administration	1,190,096.05	1,379,934.44	16.0	1,379,934.44
213 State Prosecuting Attorney, Office of	58,236.71	56,663.38	(2.7)	56,663.38
221 Court of Appeals - First Court of Appeals District	514,168.16	543,081.72	5.6	543,081.72
222 Court of Appeals - Second Court of Appeals District	439,048.66	442,508.27	0.8	442,508.27
223 Court of Appeals - Third Court of Appeals District	355,959.97	354,661.29	(0.4)	354,661.29
224 Court of Appeals - Fourth Court of Appeals District	405,908.47	421,425.84	3.8	421,425.84
225 Court of Appeals - Fifth Court of Appeals District	734,390.67	721,736.59	(1.7)	721,736.59
226 Court of Appeals - Sixth Court of Appeals District	152,841.69	156,909.69	2.7	156,909.69
227 Court of Appeals - Seventh Court of Appeals District	257,763.13	242,683.98	(5.9)	242,683.98
228 Court of Appeals - Eighth Court of Appeals District	256,172.44	276,020.27	7.7	276,020.27
229 Court of Appeals - Ninth Court of Appeals District	156,147.07	172,179.22	10.3	172,179.22
230 Court of Appeals - Tenth Court of Appeals District	186,418.92	202,615.08	8.7	202,615.08
231 Court of Appeals - Eleventh Court of Appeals District	217,039.41	196,524.94	(9.5)	196,524.94
232 Court of Appeals - Twelfth Court of Appeals District	195,222.41	212,506.21	8.9	212,506.21
233 Court of Appeals - Thirteenth Court of Appeals District	324,272.94	338,118.94	4.3	338,118.94
234 Court of Appeals - Fourteenth Court of Appeals District	560,486.51	570,220.99	1.7	570,220.99
241 District Courts - Comptroller's Judiciary Section	12,817,886.09	13,391,781.51	4.5	13,391,781.51
242 Commission on Judicial Conduct	114,910.06	116,104.76	1.0	116,104.76
243 State Law Library	87,210.23	90,403.88	3.7	90,403.88
300 Governor - Fiscal	381,860.81	396,456.74	3.8	396,456.74
301 Governor - Executive	1,279,392.02	1,367,493.09	6.9	1,367,493.09
302 Attorney General	29,020,253.64	31,476,681.75	8.5	31,476,681.75
303 General Services Commission	5,272,361.37	5,162,641.02	(2.1)	5,162,641.02
304 Comptroller of Public Accounts	24,230,427.93	24,901,414.99	2.8	24,901,414.99
305 General Land Office	5,093,195.94	5,144,578.27	1.0	5,144,578.27
306 Texas State Library and Archives Commission	1,331,646.03	1,386,347.10	4.1	1,386,347.10

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS / PAYROLL RELATED COSTS (continued)</b>				
307 Secretary of State	\$ 1,782,000.56	\$ 1,840,589.79	3.3 %	\$ 1,840,589.79
308 State Auditor	2,181,799.08	2,454,408.75	12.5	2,454,408.75
312 State Securities Board	665,015.29	698,068.36	5.0	698,068.36
313 Department of Information Resources	836,000.24	857,212.39	2.5	857,212.39
315 Comptroller - Prepaid Higher Education Tuition Board	101,619.70	105,714.10	4.0	0.00
318 Texas Commission for the Blind	4,349,129.10	4,599,343.40	5.8	4,599,343.40
320 Texas Workforce Commission	23,060,932.11	40,372,454.82	75.1	40,372,454.82
323 Teacher Retirement System	570,011,067.40	637,458,980.99	11.8	11,532.95
324 Department of Human Services	37,728,718.59	107,111,218.43	183.9	107,111,218.43
325 Fireman's Pension Commission	834,324.21	899,391.64	7.8	138,907.13
327 Employees Retirement System	2,025,817,318.94	1,742,593,087.10	(14.0)	329,152,693.49
329 Real Estate Commission	685,432.50	706,300.51	3.0	706,300.51
330 Texas Rehabilitation Commission	18,221,111.36	18,718,042.30	2.7	18,718,042.30
332 Texas Department of Housing and Community Affairs	2,884,507.90	3,015,381.48	4.5	2,040,148.26
333 Office of State - Federal Relations	126,073.34	131,427.83	4.2	131,427.83
335 Texas Commission for the Deaf and Hard of Hearing Impaired	103,343.88	115,846.54	12.1	115,846.54
337 Board of Tax Professional Examiners	26,696.70	29,910.62	12.0	29,910.62
338 State Pension Review Board	298,983.85	356,507.40	19.2	356,507.40
340 Texas Department on Aging	267,185.93	286,230.01	7.1	286,230.01
342 State Aircraft Pooling Board	279,861.87	287,049.62	2.6	287,049.62
344 Commission on Human Rights	332,981.75	352,746.98	5.9	352,746.98
347 Texas Public Finance Authority	117,377.12	119,427.50	1.7	119,427.50
352 Texas Bond Review Board	91,788.53	92,626.85	0.9	92,626.85
353 Texas Incentive and Productivity Commission	287,179.69	269,176.85	(6.3)	269,176.85
354 Texas Aerospace Commission	26,140.60	25,015.33	(4.3)	25,015.33
355 Children's Trust Fund of Texas Council	34,172.10	29,072.45	(14.9)	29,072.45
356 State Ethics Commission	287,462.91	307,196.45	6.9	307,196.45
359 Office of Public Insurance Commission	149,828.76	154,443.86	3.1	154,443.86
360 State Office of Administrative Hearings	995,433.03	1,114,740.35	12.0	1,114,740.35
362 Texas Lottery Commission	2,472,192.38	2,640,045.08	6.8	2,640,045.08
364 Health Professions Council	23,714.21	24,924.26	5.1	24,924.26
367 Telecommunications Infrastructure Fund Board	158,286.37	201,032.39	27.0	201,032.39
401 Adjutant General	2,570,412.18	2,856,368.22	11.1	2,856,368.22
403 Texas Veterans Commission	650,422.50	669,534.90	2.9	669,534.90
405 Department of Public Safety	55,677,683.92	58,334,141.31	4.8	58,334,141.31
406 Texas Military Facilities Commission	171,116.43	164,091.94	(4.1)	164,091.94
407 Commission on Law Enforcement Officer Standards & Education	334,127.47	337,329.52	1.0	337,329.52
409 Commission on Jail Standards	143,676.65	147,826.08	2.9	147,826.08
410 Criminal Justice Policy Standards	205,945.79	220,950.01	7.3	220,950.01
411 Texas Commission on Fire Protection	278,220.20	284,088.90	2.1	284,088.90
449 State Finance Commission	14,994.51	14,468.84	(3.5)	14,468.84
450 Savings and Loan Department	168,586.43	190,251.58	12.9	190,251.58
451 Department of Banking	1,370,166.00	1,365,138.97	(0.4)	1,365,138.97
452 Department of Licensing and Regulation	1,116,972.64	1,155,082.82	3.4	1,155,082.82
453 Texas Workers Compensation Commission	7,840,930.24	8,344,929.29	6.4	8,344,929.29
454 Texas Department of Insurance	8,246,858.26	8,358,840.48	1.4	8,358,840.48
455 Railroad Commission	6,418,120.79	6,448,033.18	0.5	6,448,033.18
456 Board of Plumbing Examiners	221,202.40	221,675.33	0.2	221,675.33
457 Texas State Board of Public Accountancy	344,053.68	352,270.02	2.4	352,270.02
458 Alcoholic Beverage Commission	4,176,858.62	4,325,836.42	3.6	4,325,836.42
459 Texas Board of Architectural Examiners	136,907.04	163,383.74	19.3	163,383.74
460 Texas Board of Professional Engineers	191,041.60	200,691.41	5.1	200,691.41
464 Texas Board of Land Surveying	34,437.56	37,544.53	9.0	37,544.53
466 Consumer Credit Commission	339,283.54	355,010.13	4.6	355,010.13
467 Board of Private Investigators and Private Security Agencies	316,511.58	331,343.51	4.7	331,343.51
469 Credit Union Department	205,337.16	210,805.07	2.7	210,805.07
472 Texas Structural Pest Control Board	274,531.88	294,451.13	7.3	294,451.13

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS / PAYROLL RELATED COSTS (continued)</b>				
473 Public Utilities Commission of Texas	\$ 2,053,045.26	\$ 2,069,054.15	0.8 %	\$ 2,069,054.15
474 Polygraph Examiners Board	35,133.67	26,802.26	(23.7)	26,802.26
475 Office of Public Utility Counsel	244,283.64	203,418.47	(16.7)	203,418.47
476 Texas Racing Commission	668,603.78	734,688.49	9.9	734,688.49
477 Advisory Commission on State Emergency Communication	196,186.03	220,450.01	12.4	220,450.01
478 Research and Oversight Council on Worker's Compensation	105,901.52	92,895.46	(12.3)	92,895.46
479 State Office of Risk Management	24,477,859.44	26,149,579.51	6.8	26,149,579.51
480 Texas Department of Economic Development	1,422,080.15	1,391,236.43	(2.2)	1,138,408.61
501 Texas Department of Health	14,607,649.24	39,337,193.05	169.3	39,337,193.05
502 Board of Barber Examiners	112,745.91	111,764.57	(0.9)	111,764.57
503 Board of Medical Examiners	782,616.82	854,638.51	9.2	854,638.51
504 Board of Dental Examiners	180,755.01	197,935.85	9.5	197,935.85
505 Cosmetology Commission	304,299.65	321,406.51	5.6	321,406.51
506 University of Texas M.D. Anderson Cancer Center	12,463,719.10	8,110,592.77	(34.9)	8,110,592.77
507 Board of Nurse Examiners	387,194.45	410,139.74	5.9	410,139.74
508 Board of Chiropractic Examiners	71,792.49	71,064.02	(1.0)	71,064.02
511 Board of Vocational Nurse Examiners	142,805.89	167,011.70	17.0	167,011.70
512 Board of Podiatry Examiners	30,245.67	31,452.29	4.0	31,452.29
513 Texas Funeral Service Commission	69,866.04	87,127.41	24.7	87,127.41
514 Optometry Board	45,637.70	50,085.79	9.7	50,085.79
515 Board of Pharmacy	385,468.09	429,104.78	11.3	429,104.78
517 Texas Commission on Alcohol and Drug Abuse	1,844,157.05	1,594,728.57	(13.5)	1,594,728.57
520 Board of Examiners of Psychologists	90,459.34	90,871.35	0.5	90,871.35
526 Texas Low-Level Radioactive Waste Disposal Authority	10,088.86	0.00	(100.0)	0.00
527 Texas Cancer Council	23,610.38	59,985.17	154.1	59,985.17
529 Health and Human Services Commission	1,561,972.81	1,829,613.42	17.1	1,829,613.42
530 Department of Protective and Regulatory Services	47,031,559.29	49,753,266.88	5.8	49,753,266.88
532 Interagency Council on Early Childhood Intervention Services	475,968.29	487,649.05	2.5	487,649.05
533 Executive Council of Physical and Occupational Therapy Examiners	125,252.64	131,488.69	5.0	131,488.69
551 Department of Agriculture	3,840,049.21	4,037,253.44	5.1	4,037,253.44
554 Texas Animal Health Commission	1,649,544.26	1,669,960.83	1.2	1,669,960.83
555 Texas Agricultural Extension Services	9,434,115.64	9,890,905.61	4.8	9,890,905.61
556 Texas Agricultural Experiment Station	9,450,337.71	9,787,916.34	3.6	9,787,916.34
557 Texas Veterinary Medical Diagnostic Laboratory	480,229.16	543,850.95	13.2	543,850.95
576 Texas Forest Service	1,899,913.28	2,051,358.28	8.0	2,051,358.28
577 Texas Animal Damage Control Service	647,313.76	695,605.53	7.5	695,605.53
578 Board of Veterinary Medical Examiners	79,098.06	86,321.27	9.1	86,321.27
579 Rio Grande Compact Commission	20,796.56	20,662.59	(0.6)	20,662.59
580 Water Development Board	2,671,389.67	3,022,228.77	13.1	3,022,228.77
582 Texas Natural Resource Conservation Commission	24,352,707.44	25,110,688.27	3.1	25,110,688.27
583 Sabine River Compact Commission	6,830.42	4,972.77	(27.2)	4,972.77
592 Soil and Water Conservation Board	512,756.44	554,429.08	8.1	554,429.08
596 Red River Compact Commission	7,485.69	8,353.88	11.6	8,353.88
598 Canadian River Commission	4,225.59	4,169.71	(1.3)	4,169.71
599 Pecos River Compact Commission	4,597.42	4,404.77	(4.2)	4,404.77
601 Texas Department of Transportation	121,197,935.57	127,761,319.84	5.4	127,761,319.84
655 Texas Department of Mental Health and Mental Retardation	37,301,474.50	122,228,775.13	227.7	122,228,775.13
665 Texas Juvenile Probation Commission	438,740.28	475,342.59	8.3	475,342.59
694 Texas Youth Commission	32,403,134.24	35,829,160.14	10.6	35,829,160.14
696 Texas Department of Criminal Justice	83,564,619.08	281,132,742.48	236.4	281,132,742.48
701 Texas Education Agency	7,213,251.06	7,889,292.25	9.4	7,889,292.25
705 State Board of Educator Certification	405,495.12	407,960.53	0.6	407,960.53
709 Texas A&M University System Health Science Center	5,632,609.81	6,591,113.05	17.0	6,422,067.12
710 Texas A&M University System Office	896,450.49	767,865.48	(14.3)	767,865.48
711 Texas A&M University (Main University)	55,548,408.72	56,292,212.29	1.3	56,292,212.29
712 Texas Engineering Experiment Station	2,462,066.87	2,515,060.90	2.2	2,515,060.90
713 Tarleton State University	5,429,193.64	5,777,966.49	6.4	5,777,966.49

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS / PAYROLL RELATED COSTS (continued)</b>				
714 University of Texas at Arlington	\$ 17,444,559.57	\$ 18,067,590.61	3.6 %	\$ 18,067,590.61
715 Prairie View A&M University	5,818,874.91	6,348,683.49	9.1	6,348,683.49
716 Texas Engineering Extension Service	520,784.93	565,044.33	8.5	565,044.33
717 Texas Southern University	3,837,570.63	4,109,075.43	7.1	4,109,075.43
718 Texas A&M University at Galveston	1,780,647.25	2,016,397.60	13.2	2,016,397.60
719 Texas State Technical College System	5,611,743.19	5,911,695.77	5.3	5,911,695.77
720 University of Texas System	2,210,610.64	2,197,987.30	(0.6)	2,197,987.30
721 University of Texas at Austin	65,050,341.88	62,640,571.51	(3.7)	62,640,571.51
723 University of Texas Medical Branch at Galveston	45,784,688.77	46,516,569.78	1.6	46,427,506.52
724 University of Texas at El Paso	10,901,068.26	12,826,521.90	17.7	12,757,882.25
727 Texas Transportation Institute	565,564.56	618,967.47	9.4	618,967.47
729 University of Texas Southwestern Medical Center at Dallas	11,241,361.44	12,529,515.17	11.5	11,555,173.63
730 University of Houston	18,876,875.49	17,370,333.20	(8.0)	17,370,333.20
731 Texas Woman's University	5,618,415.59	5,146,896.91	(8.4)	5,146,896.91
732 Texas A&M University - Kingsville	6,122,090.92	6,136,519.63	0.2	6,136,519.63
733 Texas Tech University	13,904,955.43	14,577,569.60	4.8	14,577,569.60
734 Lamar University - Beaumont	4,487,663.42	4,311,255.77	(3.9)	4,311,255.77
735 Midwestern University	2,580,357.78	2,692,069.85	4.3	2,692,069.85
736 University of Texas - Pan American	7,339,576.86	9,011,047.08	22.8	9,011,047.08
737 Angelo State University	2,740,912.41	2,795,597.75	2.0	2,795,597.75
738 University of Texas at Dallas	8,603,995.84	10,186,994.18	18.4	10,186,994.18
739 Texas Tech University Health Science Center	8,792,550.82	9,216,676.95	4.8	8,897,582.14
742 University of Texas of the Permian Basin	1,626,870.52	1,907,752.70	17.3	1,907,752.70
743 University of Texas at San Antonio	11,190,842.76	11,797,205.04	5.4	11,797,205.04
744 University of Texas Health Science Center at Houston	16,087,438.06	16,584,900.89	3.1	16,584,900.89
745 University of Texas Health Science Center at San Antonio	16,995,919.63	14,883,676.50	(12.4)	14,883,676.50
747 University of Texas at Brownsville	1,014,287.91	3,292,834.24	224.6	3,292,834.24
748 Texas A&M - Baylor College of Dentistry	150,300.24	0.00	(100.0)	0.00
750 University of Texas at Tyler	3,137,586.80	3,204,595.65	2.1	3,204,595.65
751 Texas A&M University - Commerce	6,462,802.91	7,128,605.83	10.3	7,128,605.83
752 University of North Texas	13,366,345.70	13,767,893.87	3.0	13,767,893.87
753 Sam Houston State University	5,660,182.55	5,339,925.33	(5.7)	5,339,925.33
754 Southwest Texas State University	9,081,979.51	9,200,034.86	1.3	9,200,034.86
755 Stephen F. Austin State University	5,590,529.75	5,253,119.38	(6.0)	5,253,119.38
756 Sul Ross State University	1,584,688.95	1,618,700.98	2.1	1,618,700.98
757 West Texas A&M University	5,232,820.13	5,490,128.00	4.9	5,490,128.00
758 Board of Regents, Texas State University System	93,692.38	115,110.92	22.9	115,110.92
759 University of Houston - Clear Lake	3,229,059.73	3,565,097.15	10.4	3,565,097.15
760 Texas A&M University - Corpus Christi	5,651,545.19	5,734,489.32	1.5	5,734,489.32
761 Texas A&M International University	2,818,754.65	3,062,712.93	8.7	3,062,712.93
763 University of North Texas Health Science Center at Fort Worth	3,722,297.26	4,082,974.86	9.7	3,902,264.30
764 Texas A&M University - Texarkana	873,360.63	1,148,796.07	31.5	1,148,796.07
765 University of Houston - Victoria	882,632.35	917,167.70	3.9	917,167.70
767 Southwest Collegiate Institute for the Deaf	16,436.95	0.00	(100.0)	0.00
771 School for the Blind and Visually Impaired	2,609,860.56	2,717,286.44	4.1	2,717,286.44
772 School for the Deaf	3,249,981.80	3,436,093.96	5.7	3,436,093.96
781 Texas Higher Education Coordinating Board	1,232,384.31	2,397,364.92	94.5	2,397,364.92
783 University of Houston System Office	391,037.84	416,841.84	6.6	416,841.84
784 University of Houston - Downtown	2,841,725.77	2,990,954.70	5.3	2,990,954.70
785 University of Texas Health Center at Tyler	3,015,822.00	3,337,879.40	10.7	3,337,879.40
787 Lamar University - Orange	509,967.61	560,927.50	10.0	560,927.50
788 Lamar University - Port Arthur	881,159.52	983,890.45	11.7	983,890.45
789 Lamar University - Institute of Technology	690,693.16	779,864.41	12.9	779,864.41
802 Parks and Wildlife Department	21,733,101.43	23,360,926.78	7.5	23,360,926.78
808 Texas Historical Commission	677,810.40	720,033.05	6.2	720,033.05
809 State Preservation Board	710,104.81	1,066,496.91	50.2	961,316.21
813 Texas Commission on the Arts	173,545.82	179,449.93	3.4	179,449.93

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS / PAYROLL RELATED COSTS (concluded)</b>				
902 Comptroller - State Fiscal	\$ 26,233,458.45	\$ 26,972,846.21	2.8 %	\$ 26,972,846.21
904 Texas Food and Fibers Commission	10,431.72	10,220.29	(2.0)	10,220.29
907 Comptroller - State Energy Conservation Office	155,647.48	192,145.74	23.4	192,145.74
TOTAL EMPLOYEE BENEFITS / PAYROLL RELATED COSTS	<u>3,835,177,455.48</u>	<u>4,055,464,632.18</u>	<u>5.7</u>	<u>2,000,576,454.43</u>
<b>CAPITAL OUTLAY</b>				
101 Senate	30,526.76	52,315.01	71.4	52,315.01
102 House of Representatives	197,339.85	211,439.67	7.1	211,439.67
103 Texas Legislative Council	8,443,162.65	6,805,496.16	(19.4)	6,805,496.16
104 Legislative Budget Board	400.00	5,333.91	1233.5	5,333.91
105 Legislative Reference Library	3,411.24	84,715.02	2383.4	84,715.02
116 Sunset Advisory Committee	17,732.86	0.00	(100.0)	0.00
201 Supreme Court	2,509.00	0.00	(100.0)	0.00
204 Court Reporter Certification Board	0.00	1,232.51	100.0	1,232.51
211 Court of Criminal Appeals	5,519.00	0.00	(100.0)	0.00
212 Office of Court Administration	246,917.91	126,106.40	(48.9)	126,106.40
213 State Prosecuting Attorney, Office of	1,775.00	249.00	(86.0)	249.00
221 Court of Appeals - First Court of Appeals District	2,138.98	23,576.85	1002.2	23,576.85
222 Court of Appeals - Second Court of Appeals District	2,050.00	3,265.85	59.3	3,265.85
225 Court of Appeals - Fifth Court of Appeals District	8,655.32	13,903.26	60.6	13,903.26
228 Court of Appeals - Eighth Court of Appeals District	11,979.76	0.00	(100.0)	0.00
230 Court of Appeals - Tenth Court of Appeals District	2,217.00	1,025.00	(53.8)	1,025.00
231 Court of Appeals - Eleventh Court of Appeals District	134.62	9,664.89	7079.4	9,664.89
232 Court of Appeals - Twelfth Court of Appeals District	0.00	19,488.00	100.0	19,488.00
233 Court of Appeals - Thirteenth Court of Appeals District	0.00	7,513.79	100.0	7,513.79
234 Court of Appeals - Fourteenth Court of Appeals District	8,769.80	13,838.57	57.8	13,838.57
242 Commission on Judicial Conduct	4,913.00	35,235.65	617.2	35,235.65
243 State Law Library	37,438.14	0.00	(100.0)	0.00
300 Governor - Fiscal	49,004.10	35,784.00	(27.0)	35,784.00
301 Governor - Executive	101,399.72	137,772.57	35.9	137,772.57
302 Attorney General	4,715,421.50	2,295,150.94	(51.3)	2,295,150.94
303 General Services Commission	49,612,054.60	49,566,249.92	(0.1)	49,566,249.92
304 Comptroller of Public Accounts	4,469,870.67	2,189,169.48	(51.0)	2,189,169.48
305 General Land Office	30,040,472.90	18,464,803.08	(38.5)	18,464,803.08
306 Texas State Library and Archives Commission	589,348.78	241,679.19	(59.0)	241,679.19
307 Secretary of State	368,983.85	1,635,020.26	343.1	1,635,020.26
308 State Auditor	150,737.99	175,090.30	16.2	175,090.30
312 State Securities Board	16,603.12	18,662.62	12.4	18,662.62
313 Department of Information Resources	56,220,319.27	61,985,432.61	10.3	61,985,432.61
315 Comptroller - Prepaid Higher Education Tuition Board	0.00	317,114.00	100.0	0.00
318 Texas Commission for the Blind	1,198,891.04	1,265,708.88	5.6	1,265,708.88
320 Texas Workforce Commission	10,756,277.48	7,781,250.10	(27.7)	7,781,250.10
323 Teacher Retirement System	916,770.06	1,298,904.64	41.7	0.00
324 Department of Human Services	10,668,404.11	19,317,970.73	81.1	19,317,970.73
325 Fireman's Pension Commission	1,557.92	0.00	(100.0)	0.00
327 Employees Retirement System	740,587.65	884,200.04	19.4	0.00
329 Real Estate Commission	61,951.47	323,607.24	422.4	323,607.24
330 Texas Rehabilitation Commission	997,817.60	987,155.67	(1.1)	987,155.67
332 Texas Department of Housing and Community Affairs	178,792.52	311,562.50	74.3	219,550.25
333 Office of State - Federal Relations	32,387.79	18,390.24	(43.2)	18,390.24
335 Texas Commission for the Deaf and Hard of Hearing Impaired	2,468.15	14,157.48	473.6	14,157.48
337 Board of Tax Professional Examiners	(1,491.95)	3,298.00	321.1	3,298.00
338 State Pension Review Board	415.80	0.00	(100.0)	0.00
340 Texas Department on Aging	57,531.95	9,857.87	(82.9)	9,857.87
342 State Aircraft Pooling Board	19,904.78	2,012,668.00	10011.5	2,012,668.00
344 Commission on Human Rights	7,433.14	8,692.52	16.9	8,692.52
347 Texas Public Finance Authority	17,116,290.22	12,646,548.17	(26.1)	12,646,548.17

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (continued)</b>				
352 Texas Bond Review Board	\$ 5,456.00	\$ 10,004.89	83.4 %	\$ 10,004.89
353 Texas Incentive and Productivity Commission	4,951.80	0.00	(100.0)	0.00
354 Texas Aerospace Commission	2,821.00	0.00	(100.0)	0.00
356 State Ethics Commission	147,288.02	6,876.73	(95.3)	6,876.73
359 Office of Public Insurance Commission	6,037.00	9,148.00	51.5	9,148.00
360 State Office of Administrative Hearings	75,756.74	22,852.00	(69.8)	22,852.00
362 Texas Lottery Commission	567,553.72	550,493.39	(3.0)	550,493.39
364 Health Professions Council	0.00	96,954.00	100.0	96,954.00
367 Telecommunications Infrastructure Fund Board	34,253.95	30,870.99	(9.9)	30,870.99
401 Adjutant General	2,559,774.79	3,613,471.34	41.2	3,613,471.34
403 Texas Veterans Commission	24,507.00	21,681.65	(11.5)	21,681.65
405 Department of Public Safety	50,284,274.21	32,089,847.84	(36.2)	32,089,847.84
406 Texas Military Facilities Commission	20,413.25	200,650.03	882.9	200,650.03
407 Commission on Law Enforcement Officer Standards & Education	95,513.18	56,138.18	(41.2)	56,138.18
409 Commission on Jail Standards	4,553.40	4,330.15	(4.9)	4,330.15
410 Criminal Justice Policy Standards	312,934.30	483,727.14	54.6	483,727.14
411 Texas Commission on Fire Protection	4,143.87	8,699.95	109.9	8,699.95
450 Savings and Loan Department	54,195.25	30,248.94	(44.2)	30,248.94
451 Department of Banking	9,179.02	204,125.46	2123.8	204,125.46
452 Department of Licensing and Regulation	67,516.95	274,910.86	307.2	274,910.86
453 Texas Workers Compensation Commission	1,250,607.33	179,332.98	(85.7)	179,332.98
454 Texas Department of Insurance	1,419,588.69	655,335.62	(53.8)	655,335.62
455 Railroad Commission	1,225,609.77	1,802,995.93	47.1	1,802,995.93
456 Board of Plumbing Examiners	17,135.49	29,316.96	71.1	29,316.96
457 Texas State Board of Public Accountancy	35,480.11	81,147.40	128.7	81,147.40
458 Alcoholic Beverage Commission	722,059.46	1,559,149.56	115.9	1,559,149.56
459 Texas Board of Architectural Examiners	1,002.77	391.77	(60.9)	391.77
460 Texas Board of Professional Engineers	3,337.32	26,087.98	681.7	26,087.98
466 Consumer Credit Commission	907.50	53,072.83	5748.2	53,072.83
467 Board of Private Investigators and Private Security Agencies	500.00	3,348.93	569.8	3,348.93
469 Credit Union Department	5,023.00	7,466.00	48.6	7,466.00
472 Texas Structural Pest Control Board	6,073.05	43,895.99	622.8	43,895.99
473 Public Utilities Commission of Texas	10,252.73	111,450.04	987.0	111,450.04
476 Texas Racing Commission	29,929.00	10,613.70	(64.5)	10,613.70
477 Advisory Commission on State Emergency Communication	13,826.00	14,082.99	1.9	14,082.99
478 Research and Oversight Council on Worker's Compensation	0.00	5,664.01	100.0	5,664.01
479 State Office of Risk Management	70,512.27	104,284.89	47.9	104,284.89
480 Texas Department of Economic Development	151,003.83	109,609.88	(27.4)	92,536.08
501 Texas Department of Health	4,427,399.53	4,519,789.95	2.1	4,519,789.95
502 Board of Barber Examiners	1,219.00	14,336.80	1076.1	14,336.80
503 Board of Medical Examiners	119,798.00	205,624.91	71.6	205,624.91
504 Board of Dental Examiners	6,711.75	4,047.14	(39.7)	4,047.14
505 Cosmetology Commission	74,378.90	28,062.38	(62.3)	28,062.38
506 University of Texas M.D. Anderson Cancer Center	494,478.91	866,004.83	75.1	593,375.03
507 Board of Nurse Examiners	0.00	23,420.00	100.0	23,420.00
508 Board of Chiropractic Examiners	7,099.00	2,273.46	(68.0)	2,273.46
511 Board of Vocational Nurse Examiners	7,215.49	8,609.62	19.3	8,609.62
512 Board of Podiatry Examiners	0.00	9,120.00	100.0	9,120.00
513 Texas Funeral Service Commission	0.00	3,034.17	100.0	3,034.17
514 Optometry Board	6,672.00	6,510.00	(2.4)	6,510.00
515 Board of Pharmacy	47,521.00	79,102.00	66.5	79,102.00
517 Texas Commission on Alcohol and Drug Abuse	98,985.96	47,144.92	(52.4)	47,144.92
520 Board of Examiners of Psychologists	0.00	19,997.54	100.0	19,997.54
527 Texas Cancer Council	19,348.00	0.00	(100.0)	0.00
529 Health and Human Services Commission	86,018.58	50,180.45	(41.7)	50,180.45
530 Department of Protective and Regulatory Services	768,371.23	935,591.77	21.8	935,591.77
532 Interagency Council on Early Childhood Intervention Services	40,151.00	1,737.00	(95.7)	1,737.00

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (continued)</b>				
533 Executive Council of Physical and Occupational Therapy Examiners	\$ 30,728.66	\$ 5,302.00	(82.7) %	\$ 5,302.00
551 Department of Agriculture	1,130,364.85	966,385.86	(14.5)	966,385.86
554 Texas Animal Health Commission	53,801.90	109,729.77	104.0	109,729.77
555 Texas Agricultural Extension Services	872,089.75	496,031.65	(43.1)	496,031.65
556 Texas Agricultural Experiment Station	1,063,494.09	1,322,828.13	24.4	1,322,828.13
557 Texas Veterinary Medical Diagnostic Laboratory	14,836.97	47,473.72	220.0	47,473.72
576 Texas Forest Service	1,690,147.23	1,870,132.19	10.6	1,870,132.19
577 Texas Animal Damage Control Service	249,936.96	3,043.00	(98.8)	3,043.00
578 Board of Veterinary Medical Examiners	7,384.05	0.00	(100.0)	0.00
580 Water Development Board	584,799.46	284,314.54	(51.4)	284,314.54
582 Texas Natural Resource Conservation Commission	5,424,983.78	6,383,952.14	17.7	6,383,952.14
592 Soil and Water Conservation Board	96,211.75	293,898.14	205.5	293,898.14
601 Texas Department of Transportation	132,993,395.40	81,797,183.64	(38.5)	81,797,183.64
655 Texas Department of Mental Health and Mental Retardation	5,223,949.51	3,271,930.46	(37.4)	3,271,930.46
665 Texas Juvenile Probation Commission	6,244.88	115,536.59	1750.1	115,536.59
694 Texas Youth Commission	17,778,543.36	3,787,422.94	(78.7)	3,787,422.94
696 Texas Department of Criminal Justice	60,957,777.93	35,119,783.65	(42.4)	35,119,783.65
701 Texas Education Agency	1,618,176.61	1,648,518.04	1.9	1,648,518.04
705 State Board of Educator Certification	19,650.00	4,990.94	(74.6)	4,990.94
709 Texas A&M University System Health Science Center	651,723.71	1,430,539.81	119.5	935,022.29
710 Texas A&M University System Office	112,274.67	98,716.60	(12.1)	98,716.60
711 Texas A&M University (Main University)	4,621,507.27	4,827,942.86	4.5	4,827,942.86
712 Texas Engineering Experiment Station	160,617.17	91,818.99	(42.8)	91,818.99
713 Tarleton State University	764,755.40	1,195,291.75	56.3	1,195,291.75
714 University of Texas at Arlington	298,597.07	273,493.24	(8.4)	273,493.24
715 Prairie View A&M University	2,101,971.50	3,181,104.19	51.3	3,181,104.19
716 Texas Engineering Extension Service	180,487.46	112,950.39	(37.4)	112,950.39
717 Texas Southern University	5,647,898.43	3,974,732.99	(29.6)	3,974,732.99
718 Texas A&M University at Galveston	248,002.17	644,710.72	160.0	644,710.72
719 Texas State Technical College System	5,400,463.79	4,852,262.43	(10.2)	4,852,262.43
720 University of Texas System	578,461.72	920,602.83	59.1	920,602.83
721 University of Texas at Austin	9,352,458.27	12,426,283.49	32.9	12,426,283.49
723 University of Texas Medical Branch at Galveston	0.00	1,275,496.66	100.0	95.00
724 University of Texas at El Paso	1,017,113.27	1,352,170.32	32.9	1,167,906.81
727 Texas Transportation Institute	1,000.00	8,615.03	761.5	8,615.03
729 University of Texas Southwestern Medical Center at Dallas	399,729.76	769,785.85	92.6	718,817.40
730 University of Houston	7,579,707.07	7,265,717.48	(4.1)	7,265,717.48
731 Texas Woman's University	4,142,795.48	4,732,071.68	14.2	4,732,071.68
732 Texas A&M University - Kingsville	3,224,978.85	4,344,386.21	34.7	4,344,386.21
733 Texas Tech University	10,722,705.40	9,752,614.90	(9.0)	9,752,614.90
734 Lamar University - Beaumont	2,533,191.84	5,447,786.18	115.1	5,447,786.18
735 Midwestern University	1,905,227.41	2,211,122.56	16.1	2,211,122.56
736 University of Texas - Pan American	1,900,122.81	1,745,883.91	(8.1)	1,745,883.91
737 Angelo State University	3,860,117.63	2,661,630.81	(31.0)	2,661,630.81
738 University of Texas at Dallas	813,966.88	1,304,697.92	60.3	1,304,697.92
739 Texas Tech University Health Science Center	10,233,696.53	4,976,364.50	(51.4)	4,548,362.47
742 University of Texas of the Permian Basin	267,483.83	344,024.60	28.6	344,024.60
743 University of Texas at San Antonio	3,216,420.84	3,668,807.81	14.1	3,668,807.81
744 University of Texas Health Science Center at Houston	2,048,177.23	1,544,134.08	(24.6)	1,088,024.88
745 University of Texas Health Science Center at San Antonio	1,583,359.70	7,495,457.70	373.4	1,966,483.60
747 University of Texas at Brownsville	513,316.38	640,324.77	24.7	640,324.77
748 Texas A&M - Baylor College of Dentistry	50,000.00	0.00	(100.0)	0.00
750 University of Texas at Tyler	898,169.27	624,030.36	(30.5)	624,030.36
751 Texas A&M University - Commerce	1,917,219.91	1,720,391.73	(10.3)	1,720,391.73
752 University of North Texas	11,830,655.41	9,131,136.33	(22.8)	9,131,136.33
753 Sam Houston State University	7,080,731.83	4,979,398.74	(29.7)	4,979,398.74
754 Southwest Texas State University	4,839,561.28	6,768,415.09	39.9	6,768,415.09

**TABLE 14 (continued)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
755 Stephen F. Austin State University	\$ 1,604,522.47	\$ 3,154,706.53	96.6 %	\$ 3,154,706.53
756 Sul Ross State University	4,325,434.82	3,070,030.14	(29.0)	3,070,030.14
757 West Texas A&M University	1,325,238.83	1,188,996.01	(10.3)	1,188,996.01
758 Board of Regents, Texas State University System	3,849.00	2,973.79	(22.7)	2,973.79
759 University of Houston - Clear Lake	1,951,317.08	2,090,640.49	7.1	2,090,640.49
760 Texas A&M University - Corpus Christi	1,996,815.34	2,831,994.18	41.8	2,831,994.18
761 Texas A&M International University	1,101,539.44	141,447.95	(87.2)	141,447.95
763 University of North Texas Health Science Center at Fort Worth	3,583,277.95	2,979,836.31	(16.8)	2,942,389.31
764 Texas A&M University - Texarkana	329,132.19	596,150.80	81.1	596,150.80
765 University of Houston - Victoria	795,903.59	1,756,682.07	120.7	1,756,682.07
767 Southwest Collegiate Institute for the Deaf	8,533.25	0.00	(100.0)	0.00
771 School for the Blind and Visually Impaired	304,234.11	323,338.97	6.3	323,338.97
772 School for the Deaf	549,776.43	502,906.58	(8.5)	502,906.58
781 Texas Higher Education Coordinating Board	206,664.83	505,558.85	144.6	505,558.85
783 University of Houston System Office	1,293,314.73	1,601,671.76	23.8	1,601,671.76
784 University of Houston - Downtown	5,487,776.44	3,195,218.77	(41.8)	3,195,218.77
785 University of Texas Health Center at Tyler	544,340.05	336,906.08	(38.1)	0.00
787 Lamar University - Orange	5,170,748.34	1,768,730.86	(65.8)	1,768,730.86
788 Lamar University - Port Arthur	1,212,220.98	813,772.42	(32.9)	813,772.42
789 Lamar University - Institute of Technology	1,144,914.38	1,430,509.03	24.9	1,430,509.03
802 Parks and Wildlife Department	29,467,114.52	29,895,464.70	1.5	29,873,469.70
808 Texas Historical Commission	252,930.45	154,717.13	(38.8)	154,717.13
809 State Preservation Board	26,134,108.50	25,597,030.85	(2.1)	25,538,186.29
813 Texas Commission on the Arts	22,567.90	24,713.86	9.5	24,713.86
902 Comptroller - State Fiscal	0.00	89,553.70	100.0	89,553.70
904 Texas Food and Fibers Commission	87,828.43	265,654.42	202.5	265,654.42
907 Comptroller - State Energy Conservation Office	0.00	4,564.00	100.0	4,564.00
TOTAL CAPITAL OUTLAY	694,986,425.67	581,344,309.69	(16.4)	569,587,946.05
<b>DEBT SERVICES - INTEREST</b>				
103 Texas Legislative Council	309,417.52	347,923.28	12.4	347,923.28
305 General Land Office	94,338,903.53	93,356,031.52	(1.0)	93,356,031.52
311 Comptroller - Treasury Fiscal	175,020,491.80	204,750,000.00	17.0	204,750,000.00
333 Office of State - Federal Relations	18.50	0.00	(100.0)	0.00
347 Texas Public Finance Authority	154,106,424.75	153,619,970.67	(0.3)	153,619,970.67
480 Texas Department of Economic Development	1,187,228.20	4,168,981.86	251.2	4,168,981.86
551 Department of Agriculture	944,272.23	2,196,039.65	132.6	2,196,039.65
555 Texas Agricultural Extension Services	0.00	1,239.36	100.0	1,239.36
580 Water Development Board	45,981,856.63	49,617,512.19	7.9	49,617,512.19
696 Texas Department of Criminal Justice	5,361.90	0.00	(100.0)	0.00
710 Texas A&M University System Office	25,790,537.19	28,187,346.61	9.3	28,187,346.61
717 Texas Southern University	276,275.00	0.00	(100.0)	0.00
719 Texas State Technical College System	391,810.00	336,910.00	(14.0)	336,910.00
720 University of Texas System Office	52,049,673.95	46,966,697.51	(9.8)	46,966,697.51
721 University of Texas at Austin	11,973.21	47,026.79	292.8	47,026.79
729 University of Texas Southwestern Medical Center at Dallas	0.00	(87.83)	100.0	(87.83)
730 University Of Houston	1,436,804.49	1,272,247.32	(11.5)	1,272,247.32
731 Texas Woman's University	991,790.01	886,965.01	(10.6)	886,965.01
733 Texas Tech University	1,755,499.46	717,211.97	(59.1)	717,211.97
735 Midwestern University	483,257.50	440,762.50	(8.8)	440,762.50
736 University of Texas - Pan American	1,011,000.00	860,700.00	(14.9)	860,700.00
739 Texas Tech University Health Science Center	176,046.25	341,737.50	94.1	341,737.50
743 University of Texas at San Antonio	50,281.21	(6,247.91)	(112.4)	(6,247.91)
752 University of North Texas	1,896,806.67	1,965,902.50	3.6	1,965,902.50
753 Sam Houston State University	0.00	229,518.75	100.0	229,518.75
755 Stephen F. Austin University	583,330.01	408,150.64	(30.0)	408,150.64

**TABLE 14 (concluded)**  
**NET EXPENDITURES BY FUNCTION AND DEPARTMENT**

Year Ending August 31, 2001

	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>DEBT SERVICES - INTEREST (concluded)</b>				
758 Board of Regents, Texas State University System	\$ 6,186,107.00	\$ 5,859,406.25	(5.3) %	\$ 5,859,406.25
759 University of Houston - Clear Lake	27,365.66	17,454.86	(36.2)	17,454.86
763 University of North Texas Health Science Center at Fort Worth	1,050,690.48	1,354,575.44	28.9	1,354,575.44
765 University of Houston - Victoria	887,479.87	862,288.22	(2.8)	862,288.22
781 Texas Higher Education Coordinating Board	29,192,279.59	30,585,965.59	4.8	30,585,965.59
784 University of Houston - Downtown	1,578,206.56	1,504,102.35	(4.7)	1,504,102.35
902 Comptroller - State Fiscal	273,029.39	6,908,937.38	2430.5	6,496,550.35
TOTAL DEBT SERVICE - INTEREST	<u>597,994,218.56</u>	<u>637,805,269.98</u>	<u>6.7</u>	<u>637,392,882.95</u>
<b>TOTAL NET EXPENDITURES</b>	<u>53,671,921,723.14</u>	<u>57,241,574,332.14</u>	<u>6.7</u>	<u>52,669,367,486.62</u>
<b>INVESTMENTS (See Table 15 for detail)</b>	5,969,503,514.08	3,735,058,231.36	(37.4)	1,170,864,307.81
<b>DEBT SERVICE - PRINCIPAL (See Table 15 for detail)</b>	4,613,862,100.39	4,452,792,780.15	(3.5)	4,452,792,780.15
<b>INTERFUND TRANSFERS / OTHER (See Table 15 for detail)</b>	<u>55,497,779,109.26</u>	<u>58,359,687,976.49</u>	<u>5.2</u>	<u>44,437,975,570.88</u>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS / OTHER</b>	<u>\$ 119,753,066,446.87</u>	<u>\$ 123,789,113,320.14</u>	<u>3.4 %</u>	<u>\$ 102,731,000,145.46</u>

**TABLE 15 - Archived**  
**NET EXPENDITURES BY OBJECT**

Year Ending August 31, 2001

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	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>SALARIES AND WAGES</b>				
7001 Salaries and Wages - Line Item Exempt Positions	\$ 111,873,735.08	\$ 453,050,644.64	305.0 %	\$ 451,717,704.95
7002 Salaries and Wages - Classified and Non-Classified Permanent Full-Time Employees	3,940,926,779.88	3,710,894,772.80	(5.8)	3,675,692,084.58
7003 Salaries and Wages - Classified and Non-Classified Permanent Part-Time Employees	42,138,228.42	44,705,191.16	6.1	44,431,158.33
7004 Salaries and Wages - Classified and Non-Classified Non-Permanent Full-Time Employees	4,473,955.39	7,451,651.76	66.6	7,336,811.74
7005 Salaries and Wages - Classified and Non-Classified Non-Permanent Part-Time Employees	8,816,317.14	10,469,664.98	18.8	10,466,540.08
7006 Salaries and Wages - Hourly Full-Time Employees	95,938,178.06	83,973,572.59	(12.5)	83,879,900.03
7007 Salaries and Wages - Hourly Part-Time Employees	8,580,098.86	8,553,788.07	(0.3)	8,349,244.81
7008 Higher Education Salaries - Faculty/Academic Employees	1,154,454,792.32	1,202,269,179.14	4.1	1,194,810,362.37
7009 Higher Education Salaries - Faculty/Academic Equivalent Employees	71,053,103.55	72,978,713.64	2.7	71,640,144.35
7010 Higher Education Salaries - Professional/Administrative Employees	478,454,358.04	517,445,867.75	8.1	516,231,007.82
7011 Higher Education Salaries - Extension - Professional/Administrative Employees	14,630,180.95	14,583,086.83	(0.3)	14,583,086.83
7014 Higher Education Salaries - Student Employees	133,866,138.03	139,198,644.83	4.0	138,910,103.34
7015 Higher Education Salaries - Classified Employees	832,769,829.39	851,595,048.63	2.3	848,155,144.16
7016 Salaries and Wages - Permanent Full-Time Employees Receiving Twice-A-Month Salary Payment	252,655,811.75	238,092,975.85	(5.8)	238,024,408.16
7017 One-Time Merit Increase	3,038,023.53	3,933,279.97	29.5	3,923,365.02
7018 Hardship Stations Pay	0.00	82,600.00	100.0	82,600.00
7019 Compensatory Time Pay	4,382,044.04	5,459,972.66	24.6	5,391,528.94
7020 Hazardous Duty Pay	23,072,541.63	24,160,580.88	4.7	24,160,580.88
7021 Overtime Pay	59,926,599.23	82,564,864.92	37.8	82,258,282.44
7022 Longevity Pay	52,736,570.29	51,569,410.70	(2.2)	50,887,973.67
7023 Lump Sum Termination Payment	30,923,841.31	32,710,704.14	5.8	32,501,002.91
7024 Termination Pay - Death Benefits	846,734.67	970,860.72	14.7	970,860.72
7025 Compensatory or Salary Per Diem	457,904.00	440,496.84	(3.8)	428,875.18
7028 Productivity Bonus Awards	142,986.80	8,020.20	(94.4)	8,020.20
7030 Employee Incentive Bonus	92,099.29	15,494.20	(83.2)	15,494.20
7031 Emoluments and Allowances	7,798,598.08	12,265,638.06	57.3	12,217,741.02
7046 Food Stamp Bonus Pay	4,548,634.94	4,695,927.52	3.2	4,695,927.52
7047 Information Technology Recruitment and Retention Bonuses	0.00	2,025,611.58	100.0	1,991,111.58
7050 Benefit Replacement Pay	98,071,409.52	87,830,308.74	(10.4)	87,262,778.70
TOTAL SALARIES AND WAGES	7,436,669,494.19	7,663,996,573.80	3.1	7,611,023,844.53
<b>EMPLOYEES BENEFITS</b>				
7032 Employees Retirement - State Contribution	284,915,018.31	277,471,601.45	(2.6)	276,232,248.26
7041 Employee Insurance Payments - (Employer Contribution)	939,362,810.60	979,695,088.90	4.3	975,981,614.57
7043 F.I.C.A. Employer Matching Contribution	538,015,754.34	541,899,384.97	0.7	538,123,672.25
7048 Performance Rewards	4,327,728.84	2,588,811.69	(40.2)	2,588,811.69
7049 Year 2000 Critical Staff Award	3,636,970.00	0.00	(100.0)	0.00
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	13,131,017.54	12,420,172.58	(5.4)	12,417,801.59
7061 Workers' Compensation Claims - Self Insurance Programs	7,428,351.39	7,161,404.54	(3.6)	7,138,039.14
7062 Workers' Compensation - Miscellaneous Claims	23,749,633.17	25,375,398.84	6.8	25,375,398.84
7082 Retirement/Benefits Payments - Judicial Retirement System	21,026,957.31	21,543,459.09	2.5	21,543,459.09
7086 Optional Retirement - State Match	114,272,849.91	122,631,605.53	7.3	121,958,502.13
7092 Ranger Pensions	8,560.00	6,280.00	(26.6)	6,280.00
7231 Workers' Compensation - Medical Services and Attorney Payments	40,279,337.73	40,205,691.19	(0.2)	40,205,691.19
7232 Workers' Compensation Self Insurance Programs - Medical Services and Attorney Payments	3,182,644.47	3,432,109.70	7.8	3,432,109.70
7233 Employee Benefit Payments	1,474,096,665.85	1,650,074,689.09	11.9	0.00
7917 Allocations from Fund 0001 TO Funds 0960 and 5031 \ Excess Benefits	1,050,641,235.89	1,121,694,607.83	6.8	1,121,694,607.83
TOTAL EMPLOYEES BENEFITS	4,518,075,535.35	4,806,200,305.40	6.4	3,146,698,236.28

**TABLE 15 (continued)**  
**NET EXPENDITURES BY OBJECT**

Year Ending August 31, 2001

Object	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>SUPPLIES AND MATERIALS</b>				
7291 Postal Services	\$ 67,688,658.48	\$ 64,836,667.22	(4.2) %	\$ 62,817,847.30
7300 Consumables	73,074,172.94	73,357,100.05	0.4	71,849,348.96
7303 Subscriptions, Periodicals, and Information Services	8,902,989.49	8,202,149.90	(7.9)	8,015,936.44
7304 Fuels and Lubricants - Other	33,144,008.55	37,586,214.18	13.4	37,582,952.47
7307 Fuels and Lubricants - Aircraft	928,392.17	1,124,689.47	21.1	1,124,689.47
7310 Chemicals and Gases	7,853,252.16	8,606,798.89	9.6	7,824,953.56
7312 Medical Supplies	124,818,584.71	142,997,367.47	14.6	141,050,062.45
7316 Food Purchased for Wards of the State	94,143,986.68	101,594,766.90	7.9	101,594,766.90
7322 Personal Items - Wards of the State	6,314,432.36	5,807,103.34	(8.0)	5,807,103.34
7328 Supplies/Materials - Agriculture, Construction, and Hardware	149,672,160.73	142,039,812.35	(5.1)	141,997,396.16
7330 Parts - Furnishings and Equipment	28,982,094.18	27,751,679.79	(4.2)	27,714,960.85
7331 Plants	1,907,064.45	1,777,944.34	(6.8)	1,777,944.34
7333 Fabrics and Linens	1,125,298.32	1,125,006.43	(0.0)	1,124,896.28
TOTAL SUPPLIES AND MATERIALS	598,555,095.22	616,807,300.33	3.0	610,282,858.52
<b>OTHER EXPENDITURES</b>				
7071 State Employee Relocation	432,562.18	508,552.03	17.6	502,354.77
7201 Membership Dues	6,265,277.35	6,562,571.13	4.7	6,419,391.53
7202 Tuition - Employee Training	1,243,694.18	1,802,070.18	44.9	1,801,849.78
7203 Registration Fees - Employee Training	13,939,024.99	14,421,801.12	3.5	13,802,748.50
7204 Insurance Premiums	11,620,786.11	284,003,043.19	2,343.9	283,122,892.19
7205 Employee Bonds	270,791.81	252,740.38	(6.7)	249,169.88
7206 Service Fee Paid to the Lottery Operator	82,164,108.95	90,960,146.19	10.7	90,960,146.19
7207 Lottery Incentive Bonus	4,170,626.50	4,561,088.01	9.4	4,561,088.01
7210 Fees and Other Charges	156,901,902.62	150,348,825.04	(4.2)	148,342,530.99
7211 Awards	806,321.03	904,348.27	12.2	897,017.37
7212 State Employee - Cafeteria Plan Reimbursement Premiums	21,286,720.22	26,897,864.46	26.4	0.00
7213 Training Expenses - Other	2,974,262.51	2,430,609.88	(18.3)	2,410,771.18
7216 Insurance Premiums - Approved by Board of Insurance and Attorney General	3,015,266.37	2,872,763.80	(4.7)	2,868,064.80
7217 Employee Bonds - Approval by the State Auditor	8,721.49	6,059.03	(30.5)	5,551.33
7222 Filing Fees - Documents	2,524,518.11	2,233,995.27	(11.5)	2,233,886.27
7223 Court Costs	13,564,658.22	16,617,378.77	22.5	16,617,378.77
7224 Witness Fees and Allowances	1,473,987.52	1,403,778.93	(4.8)	1,403,768.93
7272 Hazardous Waste Disposal Services	5,347,784.85	5,810,185.32	8.6	5,796,356.82
7274 Temporary Employment Agencies	28,618,767.27	24,910,862.83	(13.0)	24,398,604.11
7277 Cleaning Services	21,612,791.14	23,560,418.62	9.0	23,282,808.41
7278 Placement Services	325,626,680.02	293,330,940.14	(9.9)	293,330,940.14
7280 Client-Worker Services	2,929,872.75	2,208,217.88	(24.6)	2,208,217.88
7281 Advertising Services	69,416,307.90	87,436,422.58	26.0	87,098,918.37
7282 Petroleum Storage Tank Cleanup Reimbursements	86,375,091.87	61,652,892.17	(28.6)	61,652,892.17
7283 Waste Tire Recycling Program	2,020.00	0.00	(100.0)	0.00
7284 Data Processing Services	30,328,894.06	42,220,100.00	39.2	42,014,327.87
7286 Freight/Delivery Service	10,504,146.89	11,488,275.11	9.4	11,392,085.92
7295 Investigation Expenses	1,077,789.54	1,345,942.82	24.9	1,345,469.75
7297 Emergency Abatement Response	0.00	808,837.78	100.0	808,837.78
7299 Purchased Contracted Services	168,894,508.99	201,555,886.93	19.3	198,911,843.66
7309 Promotional Items	870,308.95	1,732,175.64	99.0	1,717,394.59
7315 Food Purchased by the State	1,150,086.08	1,612,976.24	40.2	1,610,505.15
7327 Credit Card Purchases, Non-Capital Less than \$5,000	50,314,628.34	58,386,511.51	16.0	58,206,279.05
7334 Furnishings and Equipment - Expensed	45,317,635.84	47,113,992.30	4.0	46,408,453.43
7335 Parts - Computer Equipment - Expensed	10,671,173.30	9,362,127.40	(12.3)	9,245,916.33
7374 Furnishings and Equipment - Controlled	12,195,756.13	9,403,980.06	(22.9)	8,739,970.54
7377 Computer Equipment - Expensed	4,803,992.60	5,070,210.21	5.5	5,011,460.89
7378 Computer Equipment - Controlled	4,924,234.49	6,195,251.96	25.8	6,165,006.08
7380 Computer Software - Expensed	43,518,264.20	48,073,011.09	10.5	47,867,668.80
7382 Books and Pre-Recorded Reference Materials - Expensed	18,947,620.88	16,152,542.62	(14.8)	16,069,388.11

**TABLE 15 (continued)**  
**NET EXPENDITURES BY OBJECT**

Year Ending August 31, 2001

Object	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>OTHER EXPENDITURES (concluded)</b>				
7384 Animals - Expensed	\$ 2,383,839.19	\$ 1,588,083.66	(33.4) %	\$ 1,561,385.35
7389 Books and Pre-Recorded Reference Materials - Capitalized	31,408,453.92	34,080,657.27	8.5	34,052,855.62
7636 Texas Tomorrow Fund - Payment of Prepaid Tuition	6,121,534.14	11,149,952.93	82.1	0.00
7637 Texas Tomorrow Fund - Payment of Required Higher Education Fees	491,172.85	764,403.18	55.6	0.00
7639 Texas Tomorrow Fund - Payment of Earnings to Purchaser (Due Upon Refund)	132,833.57	279,024.71	110.1	0.00
7686 Breakage Payments - Horse Racing	5,567,737.54	5,452,324.95	(2.1)	5,452,324.95
7687 Breakage Payments - Greyhound Racing	758,674.70	840,319.45	10.8	840,319.45
7695 Rebates - Alternative Fuels	1,883,311.47	1,145,620.28	(39.2)	1,145,620.28
7696 Undergraduate Tuition Rebates	0.00	13,000.00	100.0	13,000.00
7701 Loans to Political Subdivisions	26,575,489.86	69,704,311.45	162.3	69,704,311.45
7702 Loans to College Students	79,148,576.91	73,236,106.21	(7.5)	73,236,106.21
7705 Loans to Non-Governmental Entities	2,285,444.04	459,000.00	(79.9)	459,000.00
7706 Loans to Provide Financial Assistance for Texas Agricultural Products	7,284,936.25	7,591,330.58	4.2	7,591,330.58
7806 Interest on Delayed Payments	1,251,333.94	1,185,181.27	(5.3)	1,181,858.72
7808 Arbitrage	126,025.00	322,408.72	155.8	322,408.72
7809 Other Financing Fees	757,572.01	912,072.54	20.4	912,025.72
7899 Replenish Petty/Travel/Imprest Cash Shortage	1,085.68	848.17	(21.9)	848.17
7958 Payment From State Appropriation to Local Account	2,000,000.00	0.00	(100.0)	0.00
TOTAL OTHER EXPENDITURES	1,434,289,607.32	1,774,944,042.26	23.8	1,725,955,351.56
<b>PUBLIC ASSISTANCE PAYMENTS</b>				
7214 Public Assistance Payments - Unemployment	1,132,883,163.53	1,323,532,433.87	16.8	0.00
7215 Return of Retirement Contributions	317,899,093.96	310,331,686.47	(2.4)	0.00
7324 Credit Card Purchases for Clients or Wards of the State	674,609.86	580,409.98	(14.0)	580,409.98
7325 Services for Wards of the State	38,537,161.37	37,430,294.03	(2.9)	37,406,293.94
7623 Grants - Community Service Programs	957,313,300.89	1,024,567,950.92	7.0	1,020,931,949.53
7640 Public Assistance - Child Support Payments, Non-Title IV-D	125,675.69	21,734,932.27	17,194.5	0.00
7641 Public Assistance - Temporary Assistance for Needy Families (TANF)	251,123,224.11	252,942,671.03	0.7	252,942,671.03
7642 Public Assistance - Child Support Payments, Title IV-D	810,647,842.13	1,026,931,335.66	26.7	0.00
7643 Other Financial Services	171,470,429.67	93,703,738.19	(45.4)	93,404,574.19
7644 Commodity Distribution Program	155,402,026.26	164,680,428.39	6.0	164,680,428.39
7645 Disaster Relief Payments	8,254,435.49	185,776,812.40	2,150.6	185,776,812.40
7651 Financial Services - Discharged Convicts	3,128,550.00	3,585,450.00	14.6	3,585,450.00
7652 Financial Services - Rehabilitation Clients	168,560,567.25	173,774,771.48	3.1	173,774,771.48
7661 Medical Services - Nursing Home Programs	1,782,912,698.66	2,581,108,381.32	44.8	2,581,108,381.32
7662 Vendor Drug Program	1,101,533,800.65	1,297,542,764.15	17.8	1,297,542,764.15
7666 Medical Services and Specialties	5,810,669,541.06	6,307,546,168.34	8.6	6,307,546,168.34
7671 Grants-in-Aid (Day Care)	332,036,338.10	337,669,119.12	1.7	337,669,119.12
7672 Grants-in-Aid (Foster Care)	230,040,365.28	250,312,378.72	8.8	250,312,378.72
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	493,420,617.68	91,450,073.48	(81.5)	91,450,073.48
7674 Grants-in-Aid (Services for Children/Clients)	136,669,893.76	151,745,408.05	11.0	151,745,408.05
7676 Grants-in-Aid (Transportation)	30,908,945.86	35,077,727.28	13.5	35,077,727.28
7677 Family Planning Services	27,394,188.81	27,715,271.63	1.2	27,715,271.63
7678 Employment Social Services	11,614,427.68	6,908,478.61	(40.5)	6,908,478.61
7679 Grants - College/Vocational Students	115,564,963.80	125,334,558.81	8.5	125,334,558.81
7680 Grants-in-Aid (Food)	396,578,233.42	407,550,969.84	2.8	407,550,969.84
7681 Grants - Survivors	6,796,356.83	7,646,061.80	12.5	7,646,061.80
7830 Disbursement of Disproportionate Share Funds/State Hospitals	502,794,117.00	444,089,458.00	(11.7)	444,089,458.00
7831 Disbursement of Disproportionate Share Funds/Non-State Hospitals	828,002,927.00	902,848,265.00	9.0	902,848,265.00
7832 State Hospital Payments of State Matching Disproportionate Share Funds to the Texas Department of Health	502,794,117.00	444,089,458.00	(11.7)	444,089,458.00
TOTAL PUBLIC ASSISTANCE PAYMENTS	16,325,751,612.80	18,038,207,456.84	10.5	15,351,717,903.09
<b>INTERGOVERNMENTAL PAYMENTS</b>				
7383 Textbooks for Public Free Schools	185,075,856.53	294,133,802.31	58.9	294,133,802.31
7601 Grants - Elementary and Secondary Schools	2,304,563,936.75	2,675,798,103.95	16.1	2,675,798,103.95

**TABLE 15 (continued)**  
**NET EXPENDITURES BY OBJECT**

Year Ending August 31, 2001

Object	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>INTERGOVERNMENTAL PAYMENTS (concluded)</b>				
7602 School Apportionment - Foundation Program	\$ 10,820,161,287.51	\$ 11,198,499,859.00	3.5 %	\$ 11,198,499,859.00
7603 Grants - Junior Colleges	804,278,695.53	820,997,690.14	2.1	820,997,690.14
7604 Grants - Senior Colleges and Universities	103,921,882.47	110,074,010.49	5.9	107,313,613.62
7611 Payments/Grants - Cities	290,111,262.03	310,727,605.20	7.1	310,727,605.20
7612 Payments/Grants - Counties	392,669,497.17	407,225,955.93	3.7	341,422,303.59
7613 Payments/Grants - Other Political Subdivisions	384,200,258.25	486,320,753.89	26.6	486,320,753.89
7621 Grants - Council of Governments	159,652,663.84	142,824,137.33	(10.5)	142,824,137.33
7622 Grants - Judicial Districts	226,823,806.12	236,595,750.43	4.3	236,595,750.43
7683 Allocation to Cities - Mixed Beverage Tax	34,739,441.32	37,926,566.96	9.2	37,926,566.96
7684 Allocation to Counties - Mixed Beverage Tax	37,326,598.96	40,511,515.28	8.5	40,511,515.28
TOTAL INTERGOVERNMENTAL PAYMENTS	15,743,525,186.48	16,761,635,750.91	6.5	16,693,071,701.70
<b>LOTTERY WINNINGS PAID</b>				
7208 Lottery Winnings	56,734,510.65	101,064,567.72	78.1	101,064,567.72
7209 Lottery Winnings - Installment	192,957,525.24	265,423,256.24	37.6	265,423,256.24
TOTAL LOTTERY WINNINGS PAID	249,692,035.89	366,487,823.96	46.8	366,487,823.96
<b>TRAVEL</b>				
7101 Travel In-State - Public Transportation Fares	12,219,402.09	13,152,826.46	7.6	13,010,299.88
7102 Travel In-State - Mileage	31,956,246.15	31,554,766.68	(1.3)	31,510,859.06
7103 Travel - Per Diem, Non-Overnight Travel - Legislature	123,676.00	100,898.39	(18.4)	100,898.39
7104 Travel In-State - Actual Meal and Lodging Expenses - Overnight Travel	360,108.34	393,756.35	9.3	391,668.79
7105 Travel In-State - Incidental Expenses	3,403,321.35	3,675,889.49	8.0	3,650,322.48
7106 Travel In-State - Meals and Lodging	30,058,663.17	31,558,301.05	5.0	31,452,641.35
7107 Travel In-State - Non-Overnight Travel (Meals)	1,528,588.42	1,478,271.50	(3.3)	1,475,810.10
7108 Travel In-State - Actual Expense Meals - No Overnight Travel	40,430.07	36,582.12	(9.5)	36,920.40
7110 Travel In-State - Board or Commission Member Meal and Lodging Expenses	622,176.14	595,782.10	(4.2)	570,848.65
7111 Travel Out-of-State - Public Transportation Fares	7,239,005.97	6,115,651.85	(15.5)	5,905,011.10
7112 Travel Out-of-State - Mileage	322,208.81	318,392.35	(1.2)	314,798.73
7113 Travel - Per Diem, Overnight Travel - Legislature	657,423.38	489,820.00	(25.5)	489,820.00
7114 Travel Out-of-State - Actual Meal and Lodging Expenses, Overnight Travel	1,334,429.03	675,660.95	(49.4)	657,664.72
7115 Travel Out-of-State - Incidental Expenses	850,780.50	886,206.40	4.2	854,248.20
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	5,216,750.77	5,579,066.64	6.9	5,390,760.37
7117 Travel Out-of-State - Non-Overnight Travel (Meals)	2,618.85	4,374.16	67.0	4,349.16
7118 Travel Out-of-State - Actual Expense Meals - No Overnight Travel	1,537.77	802.37	(47.8)	802.37
7121 Travel - Foreign	229,124.85	169,078.18	(26.2)	124,560.69
7122 Travel In-State - Single Engine Aircraft Mileage	14,033.28	23,380.03	66.6	23,380.03
7123 Travel Out-of-State - Single Engine Aircraft Mileage	2,101.24	4,756.68	126.4	4,563.96
7124 Travel In-State - Twin Engine Aircraft Mileage	24,803.27	17,740.32	(28.5)	17,740.32
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	2,514.82	84.56	(96.6)	84.56
7126 Travel In-State - Turbine Powered or Other Aircraft Mileage	22,378.06	15,202.90	(32.1)	15,202.90
7127 Travel Out-of-State - Turbine Powered or Other Aircraft Mileage	4,134.54	1,531.70	(63.0)	1,531.70
7128 Travel - Apartment/House Rental Expense	30,820.74	103,988.49	237.4	103,988.49
7130 Travel Out-of-State - Board or Commission Member Meal and Lodging Expenses	62,202.62	84,229.71	35.4	57,236.07
7131 Travel - Prospective State Employees	293,381.44	419,146.58	42.9	382,484.22
7134 Legislative Per Diem	16,048.00	3,160,623.78	19,594.8	3,160,623.78
7135 Travel In-State - State Hotel Occupancy Tax Expense Outside Galveston and South Padre Island City Li	7,951.38	13,413.81	68.7	13,680.43
7136 Travel In-State - State Hotel Occupancy Tax Expense Inside Galveston City Limits	(719.50)	332.00	146.1	315.20
7137 Travel In-State - State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	777.83	(873.21)	(212.3)	(862.35)
TOTAL TRAVEL	96,646,919.38	100,629,684.39	4.1	99,722,253.75

**TABLE 15 (continued)**  
**NET EXPENDITURES BY OBJECT**

Year Ending August 31, 2001

Object	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>PROFESSIONAL FEES AND SERVICES</b>				
7238 Foreign Office Activities	\$ 358,526.65	\$ 495,622.86	38.2 %	\$ 495,622.86
7239 Consultant Services - Approval by Office of the Governor	2,827,741.58	4,877,907.69	72.5	4,877,907.69
7240 Consultant Services - Other	3,140,374.28	3,214,388.28	2.4	2,887,200.47
7242 Consultant Services - Computer	564,083.20	6,084,784.04	978.7	5,998,155.42
7243 Educational/Training Services	16,637,002.20	21,177,277.56	27.3	21,004,436.12
7245 Financial and Accounting Services	19,232,756.14	16,634,128.50	(13.5)	12,212,781.41
7246 Legal Services	2,505,777.29	3,993,231.81	59.4	3,329,717.67
7247 Hearings Officers - Pre-approved by the State Office of Administrative Hearings	52,335.77	65,898.68	25.9	65,898.68
7248 Medical Services	354,205,305.70	365,223,869.57	3.1	364,172,243.74
7249 Veterinary Services	(2,113,003.80)	163,630.54	107.7	162,407.85
7252 Lecturers - Higher Education	1,902,446.63	1,775,942.76	(6.6)	1,653,428.51
7253 Other Professional Services	348,578,015.99	420,248,724.03	20.6	415,410,628.74
7254 Other Witness Fees	3,988,576.98	5,089,069.22	27.6	5,088,069.22
7255 Investment Counseling Services	26,317,867.02	27,699,347.81	5.2	20,667,703.18
7256 Architectural/Engineering Services	188,832,080.80	246,660,510.52	30.6	246,655,510.52
7257 Legal Services - Approval by the State Office of Administrative Hearings	22,265.85	37,272.57	67.4	37,272.57
7258 Legal Services - Other	4,978,918.14	4,108,209.59	(17.5)	3,889,062.99
7259 Race Track Officials	25,012.05	22,507.95	(10.0)	22,507.95
7275 Computer Programming Services	100,806,049.12	115,983,550.19	15.1	111,982,386.10
TOTAL PROFESSIONAL FEES AND SERVICES	1,072,862,131.59	1,243,555,874.17	15.9	1,220,612,941.69
<b>PAYMENT OF INTEREST - DEBT SERVICE</b>				
7801 Interest on State Bonds	544,529,918.61	571,240,334.88	4.9	571,240,334.88
7802 Interest - Other	53,191,270.56	59,656,085.55	12.2	59,656,085.55
7811 Interest on Refund or Credit of Tax or Fee	273,029.39	6,623,719.16	2,326.0	6,211,332.13
7812 Interest Payments on Protest Funds	0.00	285,130.39	100.0	285,130.39
TOTAL PAYMENT OF INTEREST - DEBT SERVICE	597,994,218.56	637,805,269.98	6.7	637,392,882.95
<b>HIGHWAY CONSTRUCTION</b>				
7347 Construction of Highways	2,782,505,521.44	2,752,114,659.67	(1.1)	2,752,114,659.67
7348 Purchase of Highway Right-of-Way	235,862,756.88	226,636,345.18	(3.9)	226,636,345.18
7349 Construction of Roads	318,597.45	84,805.94	(73.4)	84,805.94
TOTAL HIGHWAY CONSTRUCTION	3,018,686,875.77	2,978,835,810.79	(1.3)	2,978,835,810.79
<b>CAPITAL OUTLAY</b>				
7341 Construction of Buildings	239,131,082.10	129,193,760.28	(46.0)	126,538,097.65
7342 Buildings	382,135.97	541,579.41	41.7	541,579.41
7343 Remodeling of Buildings - State Owned	41,808,460.53	41,479,850.44	(0.8)	41,244,864.16
7344 Remodeling of Buildings - State Leased	788,315.67	908,103.33	15.2	908,103.33
7345 Land	8,126,784.18	11,686,298.59	43.8	11,686,298.59
7346 Construction/Improvements of Grounds and Land	22,918,611.36	29,097,710.30	27.0	29,095,949.60
7350 Lease/Purchase of Buildings	2,085,022.67	233,346.00	(88.8)	233,346.00
7352 Lease/Purchase of Motor Vehicles/Other	0.00	84,194.66	100.0	84,194.66
7365 Boats	1,143,137.69	950,809.01	(16.8)	950,809.01
7371 Motor Vehicles - Passenger Cars	2,476,486.50	2,005,541.15	(19.0)	2,005,541.15
7372 Motor Vehicles - Other	48,611,143.57	51,537,780.11	6.0	51,537,780.11
7373 Furnishings and Equipment - Capitalized	106,613,655.81	97,010,336.59	(9.0)	91,858,251.07
7375 Aircraft	2,333,291.00	2,374,778.00	1.8	2,374,778.00
7376 Lease/Purchase of Furnishings and Equipment	817,981.05	1,275,309.68	55.9	882,672.99
7379 Computer Equipment - Capitalized	168,267,777.01	166,884,949.93	(0.8)	164,577,413.67
7385 Lease Purchase of Computer Equipment	5,301,352.17	3,924,438.75	(26.0)	3,924,438.75
7386 Animals - Capitalized	527,491.06	143,120.13	(72.9)	143,120.13
7387 Computer Software - Capitalized	26,555,738.88	29,490,164.31	11.1	28,738,804.36
7388 Fabrication of Equipment - Higher Education	483,535.94	670,826.06	38.7	670,826.06

**TABLE 15 (continued)**  
**NET EXPENDITURES BY OBJECT**

Year Ending August 31, 2001

Object	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
7512 Personal Property - Telecommunications Equipment - Capitalized	\$ 0.00	\$ 1,260.15	100.0 %	\$ 1,260.15
7519 Lease Purchase of Telecommunication Equipment	145,554.11	110,367.46	(24.2)	110,164.71
7520 Telecommunications Equipment - Capitalized	16,468,868.40	11,739,785.35	(28.7)	11,479,652.49
TOTAL CAPITAL OUTLAY	694,986,425.67	581,344,309.69	(16.4)	569,587,946.05
<b>REPAIRS AND MAINTENANCE</b>				
7260 Maintenance and Repair - Furnishings and Equipment	35,780,065.49	36,558,787.21	2.2	36,468,333.97
7262 Maintenance and Repair - Computer Software	35,060,170.39	42,000,429.86	19.8	40,323,181.36
7263 Maintenance and Repair - Aircraft	1,404,400.70	1,314,865.20	(6.4)	1,314,865.20
7266 Maintenance and Repair - Buildings	51,134,991.34	53,345,579.85	4.3	53,025,766.71
7267 Maintenance and Repair - Computer Equipment	41,405,772.99	39,130,333.19	(5.5)	38,626,564.67
7270 Maintenance and Repair - Roads and Highways	206,315,089.81	224,333,432.69	8.7	224,333,432.69
7271 Maintenance and Repair - Grounds and Land	5,118,436.96	7,706,825.13	50.6	7,701,293.90
TOTAL REPAIRS AND MAINTENANCE	376,218,927.68	404,390,253.13	7.5	401,793,438.50
<b>COMMUNICATION AND UTILITIES</b>				
7276 Communication Services	12,688,764.86	30,071,375.87	137.0	29,121,354.28
7293 Statewide Telecommunications Network	51,875,116.97	68,860,686.43	32.7	68,860,686.43
7501 Electricity	173,939,453.09	194,478,834.70	11.8	193,834,482.31
7502 Natural and Liquefied Petroleum Gas	22,551,924.54	39,349,037.13	74.5	39,300,138.88
7503 Telecommunications - Long Distance	7,503,045.55	6,088,414.59	(18.9)	5,992,721.66
7504 Telecommunications - Monthly Charge	34,093,470.71	34,177,538.34	0.2	33,951,222.81
7507 Water	26,183,983.72	28,865,124.44	10.2	28,841,469.59
7510 Telecommunications - Parts and Supplies	4,492,287.67	3,593,426.19	(20.0)	3,576,347.67
7514 Telecommunications - Maintenance and Repair	9,991,594.20	10,353,622.35	3.6	10,164,390.07
7516 Telecommunications - Other Service Charges	4,506,172.27	11,441,202.30	153.9	11,414,720.87
7517 Telecommunications Equipment - Expensed	3,160,363.75	5,987,030.13	89.4	5,977,480.60
7518 Telecommunications - Dedicated Data Circuit	2,534,883.81	2,931,807.01	15.7	2,813,885.03
7522 Telecommunications - Equipment Rental	8,689,070.49	9,181,438.00	5.7	9,134,134.50
7523 Telecommunications Equipment - Controlled	1,541,286.20	1,001,187.12	(35.0)	999,066.48
7524 Other Utilities	2,004,677.12	1,777,878.59	(11.3)	1,777,840.09
7526 Waste Disposal	26,122,999.66	26,279,092.06	0.6	26,206,342.08
7530 Thermal Energy	25,005,602.95	23,781,830.40	(4.9)	23,779,336.21
TOTAL COMMUNICATION AND UTILITIES	416,884,697.56	498,219,525.65	19.5	495,745,619.56
<b>RENTALS AND LEASES</b>				
7401 Rental of Radio Towers	306,083.13	352,347.25	15.1	352,347.25
7406 Rental of Furnishings and Equipment	37,209,455.56	39,423,813.23	6.0	39,044,759.39
7411 Rental of Computer Equipment	28,876,228.05	32,543,040.13	12.7	31,969,484.53
7415 Rental of Computer Software	8,865,744.98	9,800,332.69	10.5	9,399,263.66
7421 Rental of Reference Material	348,206.00	681,260.13	95.6	497,855.53
7442 Rental of Motor Vehicles	1,056,912.60	1,174,795.94	11.2	1,174,490.44
7443 Rental of Aircraft - Exempt	4,076,224.51	2,541,461.19	(37.7)	2,541,461.19
7444 Charter of Aircraft	23,950.47	4,908.89	(79.5)	4,908.89
7445 Rental of Aircraft	(2,710,846.22)	(31,239.86)	98.8	(31,239.86)
7449 Rental of Marine Equipment	7,578.60	38,140.44	403.3	38,140.44
7461 Rental of Land	2,034,001.85	1,092,362.21	(46.3)	1,092,362.21
7462 Rental of Office Buildings or Office Space	122,314,382.35	125,720,932.17	2.8	125,019,060.09
7468 Rental of Service Buildings	7,185,008.38	7,560,155.42	5.2	7,560,155.42
7470 Rental of Space	5,735,792.26	6,094,876.78	6.3	5,998,191.14
TOTAL RENTALS AND LEASES	215,328,722.52	226,997,186.61	5.4	224,661,240.32
<b>CLAIMS AND JUDGMENTS</b>				
7220 Court Ordered Notification Expenses	66,094.42	204,736.81	209.8	204,736.81
7225 Settlements and Judgments for Attorney's Fees	1,943,559.91	904,269.02	(53.5)	904,269.02
7226 Settlements and Judgments for Claimant, or Other Legal Expenses	7,182,327.35	7,118,572.96	(0.9)	7,118,572.96

**TABLE 15 (continued)**  
**NET EXPENDITURES BY OBJECT**

Year Ending August 31, 2001

Object	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>CLAIMS AND JUDGMENTS (concluded)</b>				
7227 Miscellaneous Claims Act Payments	\$ 805,936.42	\$ 1,064,488.39	32.1 %	\$ 1,053,174.32
7228 Legislative Claims	52,671,271.17	(577.82)	(100.0)	(577.82)
7229 Settlements and Judgments for Claimant and Attorney	1,224,698.37	1,031,735.34	(15.8)	1,031,735.34
7230 Miscellaneous Claims - Lost/Voided Warrants	224,725.91	378,654.84	68.5	345,011.79
7234 Compensation for Crime Victims	11,246,426.48	10,502,810.29	(6.6)	10,502,810.29
7236 Crime Victim Expenses	29,798,179.42	30,774,398.80	3.3	30,774,398.80
7237 Payment of Claims from Trust	2,649,657.21	3,076,115.36	16.1	345,865.52
TOTAL CLAIMS AND JUDGMENTS	107,812,876.66	55,055,203.99	(48.9)	52,279,997.03
<b>COST OF GOODS SOLD</b>				
7391 Central Supply Retail Store	2,658,914.11	3,145,269.78	18.3	3,145,269.78
7392 Land Purchased for Resale/Housing Loans	620,438,372.94	349,228,137.52	(43.7)	349,228,137.52
7393 Merchandise Purchased for Resale	51,917,852.90	48,795,327.80	(6.0)	47,545,978.73
7394 Raw Material Purchases	40,504,811.45	38,696,710.91	(4.5)	38,696,710.91
TOTAL COST OF GOODS SOLD	715,519,951.40	439,865,446.01	(38.5)	438,616,096.94
<b>PRINTING AND REPRODUCTION</b>				
7218 Publications	7,307,945.76	5,482,784.84	(25.0)	5,248,362.49
7273 Reproduction and Printing Services	45,113,463.34	41,113,729.39	(8.9)	39,633,176.91
TOTAL PRINTING AND REPRODUCTION	52,421,409.10	46,596,514.23	(11.1)	44,881,539.40
<b>TOTAL NET EXPENDITURES</b>				
	53,671,921,723.14	57,241,574,332.14	6.7	52,669,367,486.62
<b>INVESTMENTS</b>				
7711 Purchase of Mortgage Investments - Long-Term	98,000,000.00	0.00	(100.0)	0.00
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,250,341,786.04	3,283,209,103.21	(37.5)	818,093,573.47
7714 Purchase of Miscellaneous Investments - Long-Term	112,333,006.60	123,353,898.92	9.8	121,853,898.92
7716 Purchase of Certificates of Deposits - Short-Term	0.00	67,710,060.17	100.0	67,710,060.17
7720 Purchase of Other Public Obligations - Long-Term	380,850,323.62	76,799,000.00	(79.8)	76,799,000.00
7722 Purchase of Corporate Obligations - Long-Term	426,196.02	0.00	(100.0)	0.00
7723 Purchase of United States Government Obligations - Short-Term	43,340,675.30	86,407,775.25	99.4	86,407,775.25
7724 Purchase of United States Government Obligations - Long-Term	84,211,545.50	97,578,393.81	15.9	0.00
7726 Purchase of Mortgage Investments - Short Term	(19.00)	0.00	100.0	0.00
TOTAL INVESTMENTS	5,969,503,514.08	3,735,058,231.36	(37.4)	1,170,864,307.81
<b>PAYMENT OF PRINCIPAL - DEBT SERVICE</b>				
7800 Defeasance of State Bonds	117,141,592.43	0.00	(100.0)	0.00
7803 Principal on State Bonds	448,037,837.84	441,332,969.97	(1.5)	441,332,969.97
7804 Principal on Other Indebtedness	67,382,163.19	111,459,810.18	65.4	111,459,810.18
7807 Principal on Tax and Revenue Anticipation Notes	3,900,000,000.00	3,900,000,000.00	0.0	3,900,000,000.00
7810 Defeasance of State Bonds - Refunded	81,300,506.93	0.00	(100.0)	0.00
TOTAL PAYMENT OF PRINCIPAL - DEBT SERVICE	4,613,862,100.39	4,452,792,780.15	(3.5)	4,452,792,780.15
<b>INTERFUND TRANSFERS</b>				
7081 Retirement/Benefits Payments - Employee Retirement System	681,712,009.91	829,620,400.39	21.7	0.00
7083 Retirement/Benefits Payments - Teacher Retirement System	3,287,330,898.86	3,648,336,503.59	11.0	336,920.14
7084 Retirement Payments - Volunteer Fire Fighters' Pension System	1,769,289.53	1,965,581.85	11.1	0.00
7085 Retirement Payments - Law Enforcement and Custodial Officer Supplement	18,762,709.90	16,820,673.90	(10.4)	0.00
7614 State Grant Pass-Through Expenditure	229,092,826.10	251,050,461.71	9.6	247,800,517.78
7707 Loans to Other State Agencies	5,039,847.63	3,393,501.04	(32.7)	3,393,501.04
7708 Repayment of Loans to Other State Agency	3,041,530.06	6,789,254.98	123.2	6,789,254.98
7900 Imprest Cash Advances	1,750.00	14.60	(99.2)	14.60
7901 Inter Agency Contracts and Transfers - Purchase of Supplies and Services	309,263,174.29	342,065,335.05	10.6	339,288,851.91
7902 Trust or Suspense Payment	219,104,262.24	227,688,253.64	3.9	15,280.51
7904 Petty Cash Advance	128,183.00	26,385.00	(79.4)	16,385.00

**TABLE 15 (concluded)**  
**NET EXPENDITURES BY OBJECT**

Year Ending August 31, 2001

Object	2000 Expenditures (All Funds)	2001 Expenditures (All Funds)	Percentage Change	2001 Expenditures (Excludes Trust)
<b>INTERFUND TRANSFERS (concluded)</b>				
7905 Travel Cash Advance	\$ (4,783.00)	\$ 201,360.00	4,309.9 %	\$ 201,360.00
7907 Summer Food Program Advance	(3,783,867.18)	3,118,638.63	182.4	3,118,638.63
7909 Teacher Retirement Reimbursement	10,116,988.60	13,711,143.36	35.5	13,672,538.92
7910 Escheated Funds Payments	45,296,460.41	46,006,962.59	1.6	46,006,962.59
7911 Allocations from Fund 0001 to Funds 0002 and 0193, Foundation School Funds	347,918,898.65	571,945,374.13	64.4	571,945,374.13
7912 Allocations from Fund 0001 to Unappropriated GR	27,118,254.50	24,776,473.04	(8.6)	24,776,473.04
7919 Allocations from Fund 0001 to Funds 0002, 0006 and 0057	2,965,507,547.15	2,705,502,910.06	(8.8)	2,705,502,910.06
7922 Transfers from Lottery Account Fund 0001 to Unobligated GR or Texas Lottery Comm Operating Account	967,676,290.47	835,686,694.94	(13.6)	835,686,694.94
7923 Allocations from Fund 0001 to Unappropriated GR (Refund Filing Fees)	14,680.51	14,995.50	2.1	14,995.50
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Fund Accounts 0064 and 0467	32,000,000.00	32,000,000.00	0.0	32,000,000.00
7929 Lottery Installment Payments - Subsequent Years	157,034,528.45	129,034,001.39	(17.8)	129,034,001.39
7930 Trust Payments - City Sales Tax Allocation	2,311,518,639.07	2,657,899,309.23	15.0	0.00
7931 Trust Payments - County Sales Tax Allocation	193,082,223.94	217,324,731.96	12.6	0.00
7932 Trust Payments - MTA Sales Tax Allocation	897,647,025.57	995,449,404.70	10.9	0.00
7933 Trust Payments - SPD Sales Tax Allocation	81,476,820.24	95,769,901.02	17.5	0.00
7940 Transfers from Fund 0001 to GR Fund 5003 (Hotel Occupancy Tax)	19,365,440.96	20,610,934.43	6.4	20,610,934.43
7941 Transfers from Fund 0001 to Foundation School Fund 0193	7,604,393,543.14	7,331,837,728.85	(3.6)	7,331,837,728.85
7952 Disproportionate Share Funds - Transfer to Unappropriated GR	309,153,226.00	269,214,828.00	(12.9)	269,214,828.00
7954 Allocations from Fund 0001 to Funds 0001&0002 (Motorboat, Motor Vehicle and Other Fuels Tax Refunds)	24,651,000.00	25,534,859.89	3.6	25,534,859.89
7955 Allocations from Fund 0002 to Textbook Fund 0003	303,337,249.41	429,925,309.78	41.7	429,925,309.78
7956 Excess Priority Allocations from Fund 0001 to GR Fund 0001	228,467,834.76	183,615,758.31	(19.6)	183,615,758.31
7957 Excess Priority Allocations from Fund 0001 to Foundation School Fund 0193	815,288,861.13	1,532,220,364.02	87.9	1,532,220,364.02
7961 STS Transfers to General Revenue (Transfer Code)	578,168.50	1,102,413.01	90.7	1,102,414.73
7962 Capitol Complex Transfers to General Revenue (Transfer Code)	871,546.63	(291,475.37)	(133.4)	(291,193.01)
7963 Allocations to Health Department - Lottery Unclaimed Prizes	28,110,596.64	37,109,879.00	32.0	37,109,879.00
7964 Master Lease Disbursements \ Receipts	10,209,516.57	16,671,946.99	63.3	16,611,832.41
7968 Other Cash Transfers Within Fund or Account, Agency, and Fiscal Year	328,799,186.20	285,834,662.33	(13.1)	285,805,443.36
7969 Operating Transfers Out - Other Agency 902 Transactions	1,172,294,100.40	1,337,522,844.65	14.1	1,337,522,844.65
7971 Inter-Agency Transfers - Federal Receipts	7,577,800,949.39	8,306,449,652.98	9.6	8,306,449,652.98
7972 Other Cash Transfers Between Funds or Accounts	21,656,258,384.84	22,363,087,775.42	3.3	18,378,696,874.81
7973 Other Cash Transfers Within Fund or Account, Between Agencies	1,056,993,187.26	775,687,136.50	(26.6)	771,337,380.56
7980 Operating Fund Transfers	100,407,390.87	146,896,128.35	46.3	146,896,128.35
7982 Allocations from Federal Grants - OASI\Retirement\Benefits	74,867,030.75	13,576,576.10	(81.9)	13,576,576.10
7984 Unemployment Compensation Benefit Transfers - Special Accounts to GR Fund	(2,505,880.47)	(2,410,722.25)	3.8	(2,443,910.14)
7985 Workers Compensation Payments Transfers - Special Accounts to GR Fund	5,466,511.00	5,458,414.47	(0.1)	5,426,928.30
7986 Unexpended Balance Forward, Operating Transfer Out	1,210,183,187.91	1,493,012,646.33	23.4	376,230,179.93
7989 General Revenue Fund Transfer to SERS State Trust Account 0955	(215.75)	0.00	100.0	0.00
7991 Residual Equity Cash Transfers Out	80,753,255.21	11,384,080.41	(85.9)	11,384,080.41
7995 Shared Funds - Transfers Out (Controlling Agencies) to Transfers In (Non-Controlling Agencies)	21.00	0.00	(100.0)	0.00
7996 Direct Deposit Transfers	104,168,828.01	119,437,967.99	14.7	0.00
TOTAL INTERFUND TRANSFERS	55,497,779,109.26	58,359,687,976.49	5.2	44,437,975,570.88
<b>TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS / OTHER</b>	<u>\$ 119,753,066,446.87</u>	<u>\$ 123,789,113,320.14</u>	<u>3.4 %</u>	<u>\$ 102,731,000,145.46</u>

**TABLE 16 - Archived****REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT**

Year Ending August 31, 2001

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)
<b>LEGISLATIVE</b>				
101 Senate	\$ 136,028.47	\$ 33,287,265.71	\$ (544,260.07)	\$ 0.00
102 House of Representatives	216,795.02	38,010,848.28	(498,843.31)	0.00
103 Texas Legislative Council	21,635.13	36,257,487.43	(1,467,763.41)	0.00
104 Legislative Budget Board	0.00	8,379,511.38	706,527.78	0.00
105 Legislative Reference Library	16,968.04	1,462,651.51	(26,082.32)	0.00
107 Commission on Uniform State Laws	0.00	89,257.72	0.00	0.00
116 Sunset Advisory Committee	160.80	1,699,427.94	(18,912.28)	0.00
308 State Auditor	673,371.25	16,704,388.94	1,797,926.32	0.00
<b>JUDICIAL</b>				
201 Supreme Court	3,414,445.04	8,109,275.35	(926,777.54)	0.00
202 State Bar of Texas	421,095.85	0.00	0.00	0.00
211 Court of Criminal Appeals	8,721,095.78	12,372,073.53	(1,926,001.14)	0.00
212 Office of Court Administration	43,814.97	12,645,547.00	4,928,512.78	0.00
213 State Prosecuting Attorney, Office of	0.00	385,388.73	(11,146.17)	0.00
221 Court of Appeals - First Court of Appeals District	86,787.49	3,222,464.70	324,504.54	0.00
222 Court of Appeals - Second Court of Appeals District	56,470.64	2,504,674.79	48,859.37	0.00
223 Court of Appeals - Third Court of Appeals District	59,851.76	2,058,582.38	(19,290.14)	0.00
224 Court of Appeals - Fourth Court of Appeals District	70,191.06	2,411,077.21	29,121.70	0.00
225 Court of Appeals - Fifth Court of Appeals District	95,932.70	4,411,029.22	284,113.63	0.00
226 Court of Appeals - Sixth Court of Appeals District	30,561.50	1,174,778.56	(2,439.34)	0.00
227 Court of Appeals - Seventh Court of Appeals District	34,372.70	1,416,971.59	444.45	0.00
228 Court of Appeals - Eighth Court of Appeals District	27,694.15	1,516,142.90	51,135.49	0.00
229 Court of Appeals - Ninth Court of Appeals District	30,254.11	1,189,387.34	(1,385.00)	0.00
230 Court of Appeals - Tenth Court of Appeals District	20,897.91	1,170,211.95	5,572.18	0.00
231 Court of Appeals - Eleventh Court of Appeals District	16,322.03	1,173,721.78	(5,125.02)	0.00
232 Court of Appeals - Twelfth Court of Appeals District	12,652.31	1,235,426.54	(5,907.40)	0.00
233 Court of Appeals - Thirteenth Court of Appeals District	50,604.41	2,099,297.31	4,073.62	0.00
234 Court of Appeals - Fourteenth Court of Appeals District	88,685.00	3,243,021.06	316,246.89	0.00
241 District Courts - Comptroller's Judiciary Section	16,366,331.23	104,092,838.39	276,235.26	0.00
242 Commission on Judicial Conduct	13.15	797,218.90	20,565.87	0.00
243 State Law Library	36,687.43	934,970.73	(35,431.19)	0.00
360 State Office of Administrative Hearings	89,426.04	7,069,807.92	4,552,592.14	0.00
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor - Fiscal	136,719,254.00	130,578,848.58	(28,257,785.23)	0.00
301 Governor - Executive	24,498.49	9,833,404.54	578,764.45	0.00
302 Attorney General	1,341,290,750.33	1,383,622,306.94	(16,416,452.14)	0.00
303 General Services Commission	23,656,922.02	188,081,748.56	59,355,210.57	0.00
304 Comptroller of Public Accounts	555,000.30	201,443,034.70	(6,360,283.24)	(150.00)
306 Texas State Library and Archives Commission	8,849,545.60	33,694,685.04	7,414,178.61	0.00
307 Secretary of State	56,947,111.31	15,385,822.40	(52,019,955.61)	0.00
311 Comptroller - Treasury Fiscal	786,732,870.61	208,443,936.60	(58,666,846.11)	(4,454,198,029.74)
313 Department of Information Resources	63,093,214.26	130,699,447.97	60,120,987.72	0.00
315 Comptroller - Prepaid Higher Education Tuition Board	144,935,347.98	20,300,774.93	170,597.26	(173,588,315.22)
332 Texas Department of Housing and Community Affairs	271,338,342.68	274,101,174.63	(6,464,331.94)	0.00
333 Office of State - Federal Relations	234.37	1,242,411.77	110,511.98	0.00
342 State Aircraft Pooling Board	2,252,109.99	6,112,208.64	2,334,816.93	0.00
347 Texas Public Finance Authority	15,075,089.94	168,962,480.13	11,745,407.97	(166,358,848.97)
352 Texas Bond Review Board	427,317.77	606,380.42	(446,600.53)	0.00
354 Texas Aerospace Commission	13,700.00	216,540.76	(12,355.33)	0.00
356 State Ethics Commission	558,639.25	2,073,934.88	(558,564.78)	0.00

**TABLE 16 (continued)****REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT**

Year Ending August 31, 2001

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Other Sources/Uses (All Funds)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
362 Texas Lottery Commission	\$ 1,461,769,250.12	\$ 547,887,967.83	\$ (980,476,221.26)	\$ (4,000.00)
367 Telecommunications Infrastructure Fund Board	221,514,779.45	178,412,780.84	(27,566,338.89)	0.00
475 Office of Public Utility Counsel	158.32	2,045,487.62	306,538.46	0.00
477 Advisory Commission on State Emergency Communication	56,184,539.57	33,462,321.02	(5,147,699.97)	0.00
479 State Office of Risk Management	778,970.62	71,863,823.06	15,893,897.47	0.00
480 Texas Department of Economic Development	14,161,157.63	44,239,178.76	30,501,267.04	1,741,935.02
808 Texas Historical Commission	2,021,135.39	17,137,360.08	426,233.14	0.00
809 State Preservation Board	7,232,494.84	41,474,546.62	21,494,460.58	(10,000.00)
813 Texas Commission on the Arts	1,890,353.35	5,798,481.56	948,592.42	0.00
819 Texas Emancipation Juneteenth Cultural and Historical Commission	0.00	16,750.75	(186.00)	0.00
902 Comptroller - State Fiscal	28,003,906,312.94	206,306,729.55	(12,263,973,345.22)	0.00
903 Comptroller - Funds Management	0.00	0.00	(113,718.00)	0.00
907 Comptroller - State Energy Conservation Office	16,297,469.43	8,543,775.41	(9,521,376.30)	0.00
<b>REGULATORY</b>				
204 Court Reporter Certification Board	277,700.19	153,144.51	(285,877.90)	0.00
312 State Securities Board	122,485,707.84	4,398,324.35	(122,393,434.05)	0.00
329 Real Estate Commission	13,287,704.68	5,271,077.87	(12,472,841.72)	(418,281.25)
337 Board of Tax Professional Examiners	228,276.00	184,968.30	(240,419.60)	0.00
359 Office of Public Insurance Commission	0.00	1,382,209.41	(17,045.47)	0.00
449 State Finance Commission	0.00	115,676.92	53,207.50	0.00
450 Savings and Loan Department	2,141,710.86	1,342,304.12	(2,134,950.34)	0.00
451 Department of Banking	8,884,622.28	9,999,635.18	(9,229,570.83)	0.00
452 Department of Licensing and Regulation	11,415,793.52	7,674,124.45	(10,159,561.97)	0.00
453 Texas Workers Compensation Commission	9,707,658.17	55,758,263.31	(6,486,570.31)	0.00
454 Texas Department of Insurance	32,006,180.01	57,256,278.19	35,878,177.02	0.00
456 Board of Plumbing Examiners	2,208,481.59	1,601,507.14	(2,244,912.21)	0.00
457 Texas State Board of Public Accountancy	15,785,365.81	3,039,864.35	(15,594,903.03)	0.00
458 Alcoholic Beverage Commission	195,093,884.89	28,893,371.41	(197,723,925.81)	0.00
459 Texas Board of Architectural Examiners	4,407,384.43	1,601,021.58	(3,792,138.62)	0.00
460 Texas Board of Professional Engineers	8,363,819.52	1,794,082.04	(8,030,159.62)	0.00
464 Texas Board of Land Surveying	408,448.78	349,810.35	(398,654.70)	0.00
466 Consumer Credit Commission	3,000,583.09	2,434,009.86	(3,140,767.16)	0.00
467 Board of Private Investigators and Private Security Agencies	3,897,773.26	2,548,382.07	(3,973,097.96)	0.00
469 Credit Union Department	1,725,799.15	1,482,009.42	(1,751,578.82)	0.00
472 Texas Structural Pest Control Board	2,204,923.06	1,863,114.94	(1,947,029.12)	0.00
473 Public Utilities Commission of Texas	77,351,274.83	22,549,360.86	(71,755,146.58)	0.00
474 Polygraph Examiners Board	100,368.00	101,925.05	(114,605.04)	0.00
476 Texas Racing Commission	11,586,313.04	11,885,933.59	397,690.16	0.00
478 Research and Oversight Council on Worker's Compensation	28,673.18	708,423.68	688,121.26	0.00
502 Board of Barber Examiners	820,974.76	689,944.94	(830,969.20)	0.00
503 Board of Medical Examiners	20,439,626.02	6,251,320.16	(20,727,107.04)	0.00
504 Board of Dental Examiners	4,121,384.25	1,475,591.02	(3,867,797.82)	0.00
505 Cosmetology Commission	6,876,066.37	2,537,726.07	(6,665,369.50)	0.00
507 Board of Nurse Examiners	5,040,553.83	3,401,264.50	(4,030,472.32)	0.00
508 Board of Chiropractic Examiners	1,622,569.83	405,173.38	(1,632,661.79)	0.00
511 Board of Vocational Nurse Examiners	2,045,866.20	1,379,819.99	(1,870,717.07)	0.00
512 Board of Podiatry Examiners	304,333.90	206,915.06	(315,208.67)	0.00
513 Texas Funeral Service Commission	1,206,961.07	619,240.96	(1,242,768.29)	0.00
514 Optometry Board	958,205.55	348,423.09	(955,956.14)	0.00
515 Board of Pharmacy	4,035,219.81	3,022,412.90	(241,224.01)	0.00
520 Board of Examiners of Psychologists	1,781,356.43	808,994.17	(1,666,826.53)	0.00
526 Texas Low-Level Radioactive Waste Disposal Authority	0.00	0.00	(5,226,851.22)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	2,186,537.15	881,139.15	(2,195,720.08)	0.00
578 Board of Veterinary Medical Examiners	1,651,614.37	613,619.54	(1,655,465.92)	0.00

**TABLE 16 (continued)****REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT**

Year Ending August 31, 2001

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Other Sources/Uses (All Funds)
<b>HEALTH AND HUMAN SERVICES</b>				
318 Texas Commission for the Blind	\$ 42,459,501.51	\$ 49,640,965.36	\$ (1,612,474.53)	\$ 0.00
320 Texas Workforce Commission	1,996,957,838.13	2,370,496,885.47	97,446,400.80	(14.60)
324 Department of Human Services	1,189,693,253.83	4,317,814,378.89	1,686,346,182.76	(100,000.00)
330 Texas Rehabilitation Commission	247,022,633.52	292,358,912.21	(10,472,899.57)	0.00
335 Texas Commission for the Deaf and Hard of Hearing Impaired	409,921.22	1,680,967.81	115,051.55	0.00
340 Texas Department on Aging	55,591,349.94	63,544,245.44	(651,399.39)	0.00
344 Commission on Human Rights	1,463,115.02	2,661,128.78	54,051.34	0.00
355 Children's Trust Fund of Texas Council	3,956,106.68	1,752,771.16	203,634.84	(1,000.00)
364 Health Professions Council	0.00	248,267.41	20,224.32	0.00
403 Texas Veterans Commission	120.10	3,779,197.25	(36,222.67)	0.00
501 Texas Department of Health	1,976,934,701.25	9,254,846,189.09	4,830,345,492.29	(100,000.00)
517 Texas Commission on Alcohol and Drug Abuse	111,551,850.87	127,553,896.20	(8,984,809.80)	0.00
527 Texas Cancer Council	34.55	3,848,627.67	(201,118.81)	0.00
529 Health and Human Services Commission	7,765,529,659.88	335,547,000.75	(7,531,078,291.55)	0.00
530 Department of Protective and Regulatory Services	215,347,059.04	751,889,508.35	302,321,807.23	0.00
532 Interagency Council on Early Childhood Intervention Services	30,754,809.71	89,038,651.35	26,671,336.99	0.00
655 Texas Department of Mental Health and Mental Retardation	111,300,690.54	2,108,260,441.84	894,037,239.07	(1,500.00)
<b>NATURAL RESOURCES / RECREATIONAL</b>				
305 General Land Office	399,235,624.82	520,400,190.45	(17,485,138.39)	86,038,515.88
317 General Land Office - Fiscal	669,716.75	9,989,574.61	1,048,000.00	0.00
455 Railroad Commission	31,622,876.85	55,598,564.65	(9,751,970.94)	0.00
551 Department of Agriculture	20,204,211.60	17,767,350.94	(56,973,473.41)	5,151,697.70
554 Texas Animal Health Commission	2,358,326.50	13,307,195.55	(226,714.84)	0.00
579 Rio Grande Compact Commission	0.00	149,969.04	(786.96)	0.00
580 Water Development Board	103,838,180.73	182,986,813.30	15,302,035.90	141,514,578.56
582 Texas Natural Resource Conservation Commission	233,641,336.13	310,519,526.39	(11,068,302.77)	0.00
583 Sabine River Compact Commission	0.00	55,581.31	(194.17)	0.00
592 Soil and Water Conservation Board	4,873,136.96	13,670,660.46	(1,561,871.68)	0.00
596 Red River Compact Commission	0.00	36,534.62	(194.17)	0.00
598 Canadian River Commission	0.00	20,227.18	(1,057.68)	0.00
599 Pecos River Compact Commission	0.00	127,704.40	(1,219.87)	0.00
802 Parks and Wildlife Department	159,715,811.15	222,286,538.17	33,027,169.52	(6,500.00)
904 Texas Food and Fibers Commission	410.02	1,562,041.61	(4,517.05)	0.00
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	2,949,298,580.18	4,731,354,561.81	1,884,442,043.18	(1,850.00)
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Adjutant General	24,647,280.58	37,842,726.56	423,579.62	(60.00)
405 Department of Public Safety	566,334,698.04	467,066,779.10	(455,314,394.45)	(2,325.00)
406 Texas Military Facilities Commission	368,156.69	3,304,772.58	87,864.78	0.00
407 Commission on Law Enforcement Officer Standards and Education	3,655,902.30	2,659,925.18	(6,553,136.29)	0.00
409 Commission on Jail Standards	35,911.29	1,006,588.57	(24,352.90)	0.00
410 Criminal Justice Policy Council	1,823,489.84	2,016,297.10	(1,156,057.05)	0.00
411 Texas Commission on Fire Protection	887,762.40	3,160,208.19	(560,648.76)	(360.00)
645 Private Sector Prison Industries Oversight Authority	11,079.95	0.00	(11,079.95)	0.00
665 Texas Juvenile Probation Commission	128,048.91	112,053,349.73	29,672,529.33	0.00
694 Texas Youth Commission	1,971,436.05	274,076,363.75	18,506,544.08	0.00
696 Texas Department of Criminal Justice	146,449,364.30	2,714,492,870.28	(23,425,892.57)	0.00

**TABLE 16 (continued)**

**REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT**

Year Ending August 31, 2001

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Other Sources/Uses (All Funds)
<b>EDUCATION</b>				
323 Texas Natural Research Laboratory Commission	\$ 0.00	\$ 0.00	\$ (261,226.04)	\$ 0.00
506 University of Texas M.D. Anderson Cancer Center	94,800,307.09	238,227,431.28	(124,407.62)	0.00
555 Texas Agricultural Extension Services	10,101.57	49,097,913.21	(30,141.59)	0.00
556 Texas Agricultural Experiment Station	38,458.25	58,739,348.26	(6,447,846.81)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	829.26	4,328,412.64	11,043.73	0.00
576 Texas Forest Service	0.00	22,038,654.16	15,224.80	0.00
577 Texas Animal Damage Control Service	0.00	3,832,809.76	(4,413.75)	0.00
701 Texas Education Agency	3,675,992,261.20	14,375,746,447.99	10,921,209,201.46	414,186,556.80
704 Public Community/Junior Colleges	0.00	737,730,263.00	0.00	0.00
705 State Board of Educator Certification	15,720,145.80	20,039,468.57	1,164,353.00	0.00
709 Texas A&M University System Health Science Center	6,541,204.79	57,025,262.14	(1,619,972.00)	0.00
710 Texas A&M University System Office	16,772,733.90	37,323,900.02	31,985,532.23	(48,628,719.21)
711 Texas A&M University (Main University)	62,105,092.57	356,846,290.72	76,505,343.35	0.00
712 Texas Engineering Experiment Station	6,590.38	14,758,075.54	(1,442,522.53)	0.00
713 Tarleton State University	8,460,935.73	36,865,970.35	(412,832.14)	0.00
714 University of Texas at Arlington	25,507,352.90	112,439,026.45	(3,136,735.11)	0.00
715 Prairie View A&M University	12,301,165.59	48,629,942.25	8,558,594.72	0.00
716 Texas Engineering Extension Service	4,423.24	6,432,703.35	(423,134.79)	0.00
717 Texas Southern University	11,268,087.14	51,687,360.26	(39,795.39)	(3,545,191.25)
718 Texas A&M University at Galveston	2,766,849.75	14,785,745.76	(142,133.01)	0.00
719 Texas State Technical College System	11,015,661.81	71,992,594.63	(1,557,748.27)	(1,280,000.00)
720 University of Texas System	456,174,697.45	70,773,269.15	(181,569,987.56)	(165,834,898.91)
721 University of Texas at Austin	111,227,880.12	440,148,746.99	94,489,771.69	0.00
723 University of Texas Medical Branch at Galveston	104,866,757.68	368,304,064.25	(1,124,312.35)	(1,500,000.00)
724 University of Texas at El Paso	16,177,564.10	86,631,725.93	(427,174.92)	0.00
727 Texas Transportation Institute	450.66	3,527,249.27	(1,785,197.59)	0.00
729 University of Texas Southwestern Medical Center at Dallas	9,550,990.76	105,755,166.13	(5,780,546.08)	0.00
730 University of Houston	55,717,053.08	205,906,998.97	(2,808,686.94)	(3,133,637.00)
731 Texas Woman's University	10,308,180.77	63,080,441.92	(847,395.60)	(2,500,000.00)
732 Texas A&M University - Kingsville	7,298,229.67	43,195,252.88	402,508.76	0.00
733 Texas Tech University	31,490,060.80	161,723,868.47	(145,782.89)	(3,701,511.54)
734 Lamar University - Beaumont	7,594,701.81	45,980,924.79	(868,747.32)	0.00
735 Midwestern University	6,080,159.13	27,206,173.81	(388,917.83)	(1,185,000.00)
736 University of Texas - Pan American	13,345,773.07	65,914,973.13	(235,139.27)	(2,615,000.00)
737 Angelo State University	8,743,693.44	31,409,427.31	(1,882,707.74)	0.00
738 University of Texas at Dallas	18,894,082.26	66,149,975.73	(1,935,062.16)	0.00
739 Texas Tech University Health Science Center	5,420,882.59	97,224,348.07	(525,396.29)	(510,000.00)
742 University of Texas of the Permian Basin	727,121.51	14,737,841.24	(1,371,422.28)	0.00
743 University of Texas at San Antonio	14,159,308.14	85,437,844.67	(4,142,249.17)	(67,778.82)
744 University of Texas Health Science Center at Houston	7,782,096.58	143,228,106.76	(1,654,367.28)	0.00
745 University of Texas Health Science Center at San Antonio	15,235,222.77	144,084,959.97	(540,599.88)	0.00
747 University of Texas at Brownsville	908,267.86	24,138,990.11	(1,640,456.12)	0.00
750 University of Texas at Tyler	3,125,352.30	22,213,536.22	(871,157.66)	0.00
751 Texas A&M University - Commerce	8,169,191.53	44,779,073.97	120,113.97	0.00
752 University of North Texas	33,147,973.97	145,616,228.50	(1,446,581.62)	(1,525,000.00)
753 Sam Houston State University	18,773,756.56	61,792,781.47	(414,120.85)	(285,000.00)
754 Southwest Texas State University	23,546,817.16	101,286,112.30	(624,140.40)	0.00
755 Stephen F. Austin State University	15,962,259.92	56,112,748.93	213,473.54	(1,220,000.00)
756 Sul Ross State University	2,660,007.58	22,817,711.66	56,030.62	0.00
757 West Texas A&M University	7,469,047.36	36,907,668.26	28,128.10	0.00
758 Board of Regents, Texas State University System	51,635.50	6,978,887.73	(120,046.92)	(7,570,000.00)
759 University of Houston - Clear Lake	9,479,604.96	37,021,799.41	(1,348,678.36)	(194,622.00)
760 Texas A&M University - Corpus Christi	7,731,781.96	42,354,661.17	219,185.58	0.00
761 Texas A&M International University	3,149,887.50	23,067,507.36	372,922.74	0.00
763 University of North Texas Health Science Center at Fort Worth	7,530,171.58	50,558,948.92	(891,641.71)	(955,000.00)

**TABLE 16 (concluded)****REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT**

Year Ending August 31, 2001

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Other Sources/Uses (All Funds)
<b>EDUCATION (concluded)</b>				
764 Texas A&M University - Texarkana	\$ 927,281.18	\$ 9,273,872.89	\$ (74,946.80)	\$ 0.00
765 University of Houston - Victoria	1,338,483.48	11,829,143.91	(296,807.96)	(636,726.00)
766 State Medical Education Board	54,801.95	0.00	0.00	0.00
771 School for the Blind and Visually Impaired	1,250,897.10	16,793,922.62	1,588,420.71	0.00
772 School for the Deaf	452,213.09	22,167,224.54	2,478,326.43	0.00
781 Texas Higher Education Coordinating Board	124,991,477.24	319,093,925.80	(1,603,686.30)	24,256,227.02
783 University of Houston System Office	(875.78)	12,557,950.11	2,980,988.21	0.00
784 University of Houston - Downtown	8,522,208.26	33,547,237.81	1,479,667.04	(1,195,015.00)
785 University of Texas Health Center at Tyler	15,701,972.52	51,609,604.31	(547,516.19)	0.00
787 Lamar University - Orange	1,248,390.33	7,820,257.70	195,438.60	0.00
788 Lamar University - Port Arthur	1,712,179.82	13,297,337.40	(518,882.15)	0.00
789 Lamar University - Institute of Technology	2,699,768.88	10,274,912.95	57,841.48	0.00
<b>EMPLOYEE BENEFITS</b>				
323 Teacher Retirement System	284,908,596.94	1,760,452,493.46	177,208,276.94	1,335,500,000.00
325 Fireman's Pension Commission	44,453.24	899,391.64	679,746.83	0.00
327 Employees Retirement System	639,219,431.74	1,743,477,287.14	310,146,168.52	492,017,500.00
338 State Pension Review Board	41,437.46	356,507.40	(9,144.52)	0.00
353 Texas Incentive and Productivity Commission	1,810.15	269,176.85	(375,439.05)	0.00
<b>TOTAL</b>	<u>\$ 57,718,426,810.78</u>	<u>\$ 57,241,574,332.14</u>	<u>\$ (646,119,217.16)</u>	<u>\$ (2,542,467,323.53)</u>

**TABLE 17 - Archived****CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

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-consolidated funds.

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>CONSOLIDATED GENERAL REVENUE</b>				
0001 General Revenue Fund	\$ 1,622,686,471.52	\$ 51,389,850,931.78	\$ 50,757,732,913.56	\$ 2,254,804,489.74
<b>GENERAL REVENUE ACCOUNTS, DEDICATED</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0004 Pan American University Mineral Fund Account	294.71	0.00	0.00	294.71
0009 Game, Fish, and Water Safety Fund Account	50,820,771.03	117,951,104.26	122,035,383.05	46,736,492.24
0019 Vital Statistics Fund Account	4,002,536.49	4,493,884.19	3,343,416.44	5,153,004.24
0027 Coastal Protection Fund Account	29,412,165.10	4,405,442.61	13,786,478.03	20,031,129.68
0028 Appraiser Registry Fund Account	17,050.00	117,875.00	122,400.00	12,525.00
0036 Texas Department of Insurance Operating Fund Account	42,036,322.00	81,365,777.21	79,306,077.74	44,096,021.47
0041 TNRCC Administration Fund Account	879,202.12	0.00	0.00	879,202.12
0064 State Parks Fund Account	12,684,017.04	56,856,397.93	51,545,926.81	17,994,488.16
0071 Texas Highway Beautification Fund Account	548,894.95	625,939.67	730,936.54	443,898.08
0079 Water Well Drillers Fund Account	5.73	0.00	5.73	(0.00)
0088 Low-Level Waste Fund Account	6,208,717.91	10,795,521.57	13,311,133.89	3,693,105.59
0095 Texas A & M University Mineral Investment Fund Account	631,527.75	6,975,225.21	7,564,000.00	42,752.96
0096 Texas A & M University Mineral Income Fund Account	833,450.78	3,527,454.61	3,664,817.58	696,087.81
0099 Operators and Chauffeurs License Fund Account	28,154,105.15	27,870,986.56	51,493,436.71	4,531,655.00
0101 Alternative Fuels Research and Education Fund Account	495,803.93	2,205,082.06	1,966,154.31	734,731.68
0102 Air Control Board Fund Account	3,221,455.49	4,117,844.00	4,794,752.96	2,544,546.53
0106 Scholarship for Fifth Year Accounting Students Account	2,322,762.48	3,909,535.37	3,878,257.70	2,354,040.15
0107 Comprehensive Rehabilitation Fund Account	4,609,282.74	10,539,357.76	10,844,494.10	4,304,146.40
0108 Private Beauty Culture School Tuition Protection Fund Account	200,708.00	0.00	8,956.40	191,751.60
0116 Law Enforcement Officer Standards and Education Fund Account	13,249,979.92	10,332,692.41	15,266,279.12	8,316,393.21
0129 Hospital Licensing Fund Account	313,686.36	1,470,726.00	1,090,273.03	694,139.33
0145 Oil-Field Cleanup Fund Account	13,873,728.47	12,537,727.93	16,498,659.28	9,912,797.12
0146 Used Oil Recycling Fund Account	5,186,951.13	1,294,354.41	989,345.23	5,491,960.31
0151 Clean Air Fund Account	38,853,418.52	82,820,434.72	80,862,747.58	40,811,105.66
0153 Water Resource Management Fund Account	22,513,504.79	37,674,711.99	36,454,550.46	23,733,666.32
0156 Industrial Revolving Fund Account	96,812.71	71,442.61	158,255.32	10,000.00
0158 Watermaster Administration Fund Account	524,331.07	1,080,111.72	966,135.99	638,306.80
0165 Unemployment Compensation Special Administration Fund Account	22,868,411.70	12,007,344.94	9,840,311.03	25,035,445.61
0225 University of Houston Current Fund Account	22,732,630.96	55,578,973.52	56,104,635.89	22,206,968.59
0226 Pan American University Current Fund	3,699,999.84	19,057,380.72	17,161,716.65	5,595,663.91
0227 Angelo State University Current Fund Account	5,483,489.67	6,844,428.48	6,869,796.67	5,458,121.48
0228 University of Texas at Tyler Current Fund Account	2,849,375.99	5,031,648.90	3,246,560.26	4,634,464.63
0229 University of Houston - Clear Lake Current Fund Account	4,881,497.88	9,477,038.96	9,325,679.76	5,032,857.08
0230 Corpus Christi State University Current Fund Account	4,399,913.17	7,039,169.51	6,143,701.98	5,295,380.70
0231 Texas A & M International University Current Fund Account	4,922,017.52	3,238,686.08	3,979,040.97	4,181,662.63
0232 East Texas State University at Texarkana Current Fund Account	341,390.37	927,281.18	1,013,975.30	254,696.25
0233 University of Houston - Victoria Current Fund Account	1,681,687.83	1,624,097.05	1,843,672.83	1,462,112.05
0235 University of Texas at Brownsville Current Fund Account	2,009,751.76	5,039,577.17	5,814,197.44	1,235,131.49
0236 UT System Cancer Center Current Fund Account	57,719.21	191,054.89	0.00	248,774.10
0237 Texas State Technical College System Current Fund Account	4,038,482.79	10,765,128.02	10,805,973.14	3,997,637.67
0238 University of Texas at Dallas Current Fund Account	16,688,484.70	22,207,125.02	16,077,718.93	22,817,890.79
0239 Texas Tech University Health Science Center Current Fund Account	6,268,238.91	3,337,286.19	9,504,058.00	101,467.10
0242 Texas A & M University Current Fund Account	28,999,340.19	60,216,554.78	60,087,935.87	29,127,959.10
0243 Tarleton State University Current Fund Account	5,649,703.72	8,335,639.41	7,977,930.94	6,007,412.19
0244 University of Texas at Arlington Current Fund Account	11,939,386.45	32,874,804.22	33,624,098.01	11,190,092.66
0245 Prairie View A & M university Current Fund Account	2,769,921.80	10,665,869.71	9,705,553.09	3,730,238.42

**TABLE 17 (continued)**

**CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0246 UT Medical Branch at Galveston Current Fund Account	\$ 0.00	\$ 6,805,499.08	\$ 6,805,499.08	\$ 0.00
0247 Texas Southern University Current Fund Account	2,022,574.69	11,424,109.53	12,356,707.55	1,089,976.67
0248 University of Texas at Austin Current Fund Account	64,042,280.49	133,012,858.21	91,233,976.66	105,821,162.04
0249 University of Texas at San Antonio Current Fund Account	5,214,647.26	24,678,864.20	25,892,751.38	4,000,760.08
0250 University of Texas at El Paso Current Fund Account	5,472,788.48	19,297,119.06	20,621,521.26	4,148,386.28
0251 University of Texas of the Permian Basin Current Fund Account	515,223.66	4,055,255.71	3,305,690.60	1,264,788.77
0252 UT Southwestern Medical Center Dallas Current Fund Account	4,259,922.17	10,725,492.34	10,581,631.95	4,403,782.56
0253 Texas Woman's University Current Fund Account	7,523,993.60	10,133,686.63	8,614,363.98	9,043,316.25
0254 Texas A & I University Current Fund Account	2,270,061.56	7,189,867.12	6,879,187.28	2,580,741.40
0255 Texas Tech University Current Fund Account	10,158,146.73	30,347,201.26	36,321,009.58	4,184,338.41
0256 Lamar University Beaumont Current Fund Account	1,734,949.89	7,204,178.65	7,712,548.84	1,226,579.70
0257 East Texas State University Current Fund Account	4,536,033.21	8,097,165.58	8,850,722.82	3,782,475.97
0258 University of North Texas Current Fund Account	9,412,567.63	32,791,841.51	30,199,323.13	12,005,086.01
0259 Sam Houston State University Current Fund Account	11,147,889.88	14,352,127.34	12,133,246.76	13,366,770.46
0260 Southwest Texas State University Current Fund Account	11,328,219.24	22,683,484.59	25,348,410.52	8,663,293.31
0261 Stephen F. Austin State University Current Fund Account	8,079,170.66	15,299,544.17	10,777,373.13	12,601,341.70
0262 Sul Ross State University Current Fund Account	1,125,536.52	2,602,920.70	2,352,768.74	1,375,688.48
0263 West Texas State University Current Fund Account	5,825,672.30	7,203,948.23	5,551,686.68	7,477,933.85
0264 Midwestern University Current Fund Account	2,801,670.87	5,977,306.56	6,156,434.39	2,622,543.04
0268 University of Houston Downtown Current Fund Account	3,630,138.34	9,647,806.41	7,058,071.92	6,219,872.83
0269 Texas Tech University Special Mineral Fund Account	179,362.86	26,245.97	0.00	205,608.83
0271 UT Health Science Center Houston Current Fund Account	2,636,434.35	9,117,223.10	9,032,521.79	2,721,095.66
0275 Texas A & M University at Galveston Current Fund Account	1,933,373.77	2,609,550.79	2,597,445.70	1,945,478.86
0279 UT Health Science Center San Antonio Current Fund Account	5,075,178.67	8,214,819.00	8,564,112.95	4,725,884.72
0280 University of North Texas Health Science Center at Fort Worth Current Fund Account	2,074,983.15	5,393,601.09	4,599,834.13	2,868,750.11
0282 UT Health Center Tyler Current Fund Account	0.00	18.00	0.00	18.00
0283 Texas State University System Special Mineral Fund Account	0.00	51,635.50	0.00	51,635.50
0285 Lamar University Orange Current Fund Account	1,662,416.60	1,237,919.50	1,585,584.66	1,314,751.44
0286 Lamar University Port Arthur Current Fund Account	615,672.91	1,711,942.77	1,391,669.78	935,945.90
0287 Lamar University Institute of Technology Fund Account	1,517,474.27	2,699,768.88	2,627,564.58	1,589,678.57
0289 Texas A & M University System Health Science Center Current Fund Account	805,110.49	4,186,714.77	3,124,401.21	1,867,424.05
0334 Commission on the Arts Operating Fund Account	837,925.81	1,083,562.82	621,171.99	1,300,316.64
0337 Peace Officers Memorial Fund Account	448.63	16,327.62	16,776.25	0.00
0341 Food and Drug Retail Fee Fund Account	2,350,056.60	1,865,928.50	1,285,690.53	2,930,294.57
0345 Telecommunications Infrastructure Fund	457,600,110.42	249,854,023.38	224,465,057.93	482,989,075.87
0412 Midwestern University Special Mineral Fund Account	4,242.16	3,859.29	0.00	8,101.45
0420 Parks and Wildlife Operating Fund Account	229,532.07	80,106.33	(242,351.86)	551,990.26
0425 Rural Economic Development Fund Account	300,000.00	323,141.60	300,000.00	323,141.60
0450 Coastal Public Lands Management Fee Fund Account	107,203.67	230,550.40	204,981.95	132,772.12
0452 Texas Spill Response Fund Account	116,297.17	0.00	0.00	116,297.17
0453 Disaster Contingency Fund Account	5,517,981.53	1,539,530.88	4,834,816.59	2,222,695.82
0467 Texas Recreation and Parks Fund Account	54,879,927.47	19,263,274.04	16,692,197.38	57,451,004.13
0468 TNRCC Occupational Licensing Fund Account	3,218,962.73	1,827,545.54	1,013,162.48	4,033,345.79
0472 Inaugural Fund Account	111,273.79	6,434.24	0.00	117,708.03
0492 Business Enterprise Program Fund Account	3,286,240.64	2,474,189.13	1,355,119.84	4,405,309.93
0501 Motorcycle Education Fund Account	1,892,021.52	1,509,310.04	708,101.57	2,693,229.99
0506 Non-Game and Endangered Species Conservation Fund Account	147,479.74	189,726.68	99,271.57	237,934.85
0507 State Lease Fund Account	9,395,894.99	70,538,211.47	67,932,530.22	12,001,576.24
0512 Bureau of Emergency Management Fund Account	1,077,906.29	1,480,526.71	1,082,668.81	1,475,764.19
0523 Pharmacy Board Operating Fund Account	2,997,154.84	3,975,713.31	3,237,181.03	3,735,687.12
0524 Department of Health Public Health Services Fee Fund Account	8,919,260.64	9,145,973.67	10,413,489.10	7,651,745.21
0541 Children's Trust Fund of Texas Council Operating Fund Account	404,502.03	1,878,211.01	2,102,839.87	179,873.17
0542 Medical School Tuition Set Aside Fund Account	294,294.77	892,437.38	858,598.14	328,134.01
0543 Texas Capital Trust Fund Account	8,147,328.97	6,813,025.90	10,119,207.15	4,841,147.72
0544 Lifetime License Endowment Fund Account	3,786,559.47	634,071.89	122,089.17	4,298,542.19

**TABLE 17 (continued)****CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0549 Waste Management Fund Account	\$ 37,130,089.57	\$ 49,369,397.16	\$ 46,814,561.47	\$ 39,684,925.26
0550 Hazardous and Solid Waste Remediation Fee Fund Account	85,383,683.62	31,283,371.93	31,478,791.05	85,188,264.50
0563 Agricultural Soil and Water Conservation Fund Account	366,301.61	828,539.35	726,879.56	467,961.40
0570 Surplus Property Service Charge Fund Account	338,621.77	2,357,050.51	2,352,860.85	342,811.43
0581 Bill Blackwood Law Enforcement Management Institute Fund Account	2,686,489.50	4,281,324.89	3,874,126.02	3,093,688.37
0597 Texas Racing Commission Fund Account	5,051,905.08	11,385,406.66	11,341,352.61	5,095,959.13
0655 Petroleum Storage Tank Remediation Fund Account	228,067,432.10	(22,900.00)	73,041,020.78	155,003,511.32
0664 Texas Preservation Trust Fund Account	8,638,994.40	496,790.17	167,554.89	8,968,229.68
0679 Artificial Reef Fund Account	3,901,998.44	213,855.19	419,606.63	3,696,247.00
5000 Solid Waste Disposal Fees Fund Account	16,441,524.65	17,186,977.37	9,888,638.76	23,739,863.26
5001 Waste Tire Recycling Fund Account	3,087,276.43	0.00	3,087,276.43	0.00
5002 Young Farmer Loan Guarantee Fund Account	9,899,366.25	1,375,091.10	102,199.67	11,172,257.68
5003 Hotel Occupancy Tax to Department of Commerce Fund Account	2,031,144.23	20,611,162.03	19,359,361.56	3,282,944.70
5004 Texas Parks and Wildlife Capital Fund Account	2,712,123.02	12,929,794.06	14,025,286.00	1,616,631.08
5005 Oil Overcharge Fund Account	85,577,844.39	73,844,929.07	80,204,065.05	79,218,708.41
5006 Attorney General Law Enforcement Fund Account	641,369.63	2,928,545.50	3,284,078.51	285,836.62
5007 Advisory Commission on Emergency Communication Fund Account	9,156,425.61	13,462,574.19	15,624,817.90	6,994,181.90
5009 Crippled Children Fund Account	556,639.74	252,694.91	185,607.27	623,727.38
5010 Sexual Assault Program Fund Account	726,317.82	893,760.26	687,171.99	932,906.09
5012 Crime Stoppers Assistance Fund Account	2,061,125.40	687,545.94	912,250.02	1,836,421.32
5013 Breath Alcohol Testing Fund Account	3,575,816.39	8,010,275.08	8,919,136.42	2,666,955.05
5014 Texas Experimental Research and Recovery Activity (TERRA) Fund Account	0.00	17,767.90	17,767.90	0.00
5015 Texas Collegiate License Plate Fund Account	721,500.31	482,965.00	527,623.80	676,841.51
5016 Research and Oversight Council on Worker's Compensation Fund Account	1,424,885.84	2,223,534.15	2,218,025.01	1,430,394.98
5017 Asbestos Removal Licensure Fund Account	7,016,883.05	3,502,904.85	2,125,986.80	8,393,801.10
5018 Home Health Services Fund Account	4,508,215.40	3,578,820.43	2,724,888.89	5,362,146.94
5019 Proprietary School Tuition Fund Account	269,071.59	37,315.73	0.00	306,387.32
5020 Workplace Chemicals List Fund Account	506,642.00	836,749.00	649,761.52	693,629.48
5021 Certification of Mammography Fund Account	514,039.91	420,664.40	245,380.35	689,323.96
5022 Oyster Sales Fund Account	540,861.26	286,084.26	308,363.63	518,581.89
5023 Shrimp License Buy Back Fund Account	298,572.66	317,390.83	465,000.00	150,963.49
5024 Food and Drug Registration Fund Account	2,899,363.87	4,683,893.54	4,156,435.20	3,426,822.21
5025 Lottery Fund Account	157,707,700.36	1,781,669,863.17	1,770,589,990.28	168,787,573.25
5027 Read to Succeed Fund Account	61,475.00	43,400.00	27,000.00	77,875.00
5028 Fugitive Apprehension Fund Account	22,434,037.80	65,959,176.51	87,283,736.60	1,109,477.71
5029 Center for Study & Prevention of Juvenile Crime and Delinquency Fund Account	1,516,647.86	1,116,549.94	494,338.50	2,138,859.30
5030 Big Bend National Park Fund Account	34,528.67	46,029.40	0.00	80,558.07
5031 Excess Benefit Arrangement Fund Account	19,170.05	356,315.88	354,936.73	20,549.20
5032 Animal Friendly Fund Account	408,166.70	289,800.00	0.00	697,966.70
5034 Houston Livestock Show & Rodeo Scholarships Fund Account	15,720.00	6,425.00	445.00	21,700.00
5035 Capital Access Fund Account	5,805,669.79	369,514.92	863,902.21	5,311,282.50
5036 Attorney General Volunteer Advocate Program Fund Account	78,142.00	93,625.00	97,195.40	74,571.60
5037 Sexual Assault Prevention and Crisis Services Fund Account	52,546.13	4,662,630.00	4,715,176.13	0.00
5038 Texas Department of Transportation Turnpike Authority Fund Account	3,557,107.33	0.00	3,443,559.05	113,548.28
5040 Tobacco Settlement Fund Account	267,032,829.45	389,498,305.41	549,983,884.00	106,547,250.86
5042 New Millennium Reading Program Fund Account	0.00	7,675.00	0.00	7,675.00
5051 Go Texas Partner Program Fund Account	1,275,800.06	1,562,251.10	1,989,089.26	848,961.90
5052 Girl Scout License Plates Fund Account	40.00	1,680.00	0.00	1,720.00

**TABLE 17 (continued)****CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
5053 Tourism Fund Account	\$ 0.00	\$ 17,525.00	\$ 0.00	\$ 17,525.00
5057 Waterfowl and Wetland Conservation License Plates Fund Account	0.00	25,935.00	0.00	25,935.00
5069 GR Account - Holding Fund 5069	0.00	116,920,856.89	0.00	116,920,856.89
TOTALS FOR GROUP 01	<u>2,163,929,137.77</u>	<u>4,183,315,950.31</u>	<u>4,269,087,261.22</u>	<u>2,078,157,826.86</u>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0469 Compensation to Victims of Crime Fund Account	234,869,494.21	93,014,289.08	58,422,112.35	269,461,670.94
0494 Compensation to Victims of Crime Auxiliary Fund Account	5,062,441.13	1,071,617.98	12,530.88	6,121,528.23
TOTALS FOR GROUP 02	<u>239,931,935.34</u>	<u>94,085,907.06</u>	<u>58,434,643.23</u>	<u>275,583,199.17</u>
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 Federal Child Welfare Service Fund Account	(0.00)	537,502,696.00	537,502,696.00	0.00
0092 Federal Disaster Fund Account	759,614.86	219,793,920.48	217,143,946.57	3,409,588.77
0117 Federal Public Welfare Administration Fund Account	1,488,306.96	3,255,153,796.51	3,248,601,021.40	8,041,082.07
0118 Federal Public Library Service Fund Account	31,745.85	8,362,509.22	8,324,403.31	69,851.76
0127 Community Affairs Federal Fund Account	8,343,412.73	241,828,866.70	245,716,634.08	4,455,645.35
0134 Federal Older Americans Fund Account	544,859.67	55,317,715.99	55,704,648.94	157,926.72
0136 Federal Alcoholism Fund Account	1,372,514.34	117,627,640.30	118,126,518.33	873,636.31
0141 Federal Adult Blind Fund Account	3,314,782.45	37,125,788.82	37,160,688.50	3,279,882.77
0148 Federal Health, Education, and Welfare Fund Account	14,348,448.37	1,545,047,792.72	1,554,379,359.90	5,016,881.19
0171 Federal School Lunch Fund Account	323,991.68	748,975,700.75	748,813,100.06	486,592.37
0221 Federal Civil Defense & Disaster Relief Fund Account	218,370.49	2,730,558.55	2,536,309.21	412,619.83
0222 Department of Public Safety Federal Fund Account	11,425,954.06	3,725,022.13	4,725,552.99	10,425,423.20
0223 Federal Land and Water Conservation Fund Account	0.00	4,934.02	(109,534.99)	114,469.01
0224 Governor's Office Federal Projects Fund Account	22,672,020.04	15,002,384.24	13,887,600.98	23,786,803.30
0273 Federal Health and Health Lab Funding Excess Revenue Fund Account	20,243,425.67	5,848,243,969.46	5,827,710,813.63	40,776,581.50
0421 Criminal Justice Planning Fund Account	36,346,745.09	120,343,954.45	136,012,285.20	20,678,414.34
0422 Rehabilitation Commission Federal Fund Account	20,185,848.03	184,805,429.49	198,891,128.63	6,100,148.89
0449 Adjutant General Federal Fund Account	1,420,869.90	24,676,433.75	24,708,638.03	1,388,665.62
0454 Land Reclamation Fund Account	732,471.52	0.00	0.00	732,471.52
0582 Motor Carrier Act Enforcement Fund Account	522,004.37	7,983,872.26	8,016,481.94	489,394.69
0596 Department of Commerce Federal Fund Account	417.78	2,456,858.52	2,456,858.52	417.78
5026 Workforce Commission Federal Fund Account	18,796,347.59	1,338,174,927.43	1,329,258,964.75	27,712,310.27
5041 Railroad Commission Federal Fund Account	1,411,560.99	6,000,237.77	6,340,562.40	1,071,236.36
TOTALS FOR GROUP 03	<u>164,503,712.44</u>	<u>14,320,885,009.56</u>	<u>14,325,908,678.38</u>	<u>159,480,043.62</u>
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 Foundation School Fund Account	53,982,273.10	10,543,807,686.29	10,461,395,493.14	136,394,466.25
TOTALS FOR GROUP 04	<u>53,982,273.10</u>	<u>10,543,807,686.29</u>	<u>10,461,395,493.14</u>	<u>136,394,466.25</u>
<b>GROUP 08: TRUST FUNDS</b>				
5043 Business Enterprise Program Trust Fund Account	3,323,943.80	3,283,472.26	3,173,989.34	3,433,426.72
TOTALS FOR GROUP 08	<u>3,323,943.80</u>	<u>3,283,472.26</u>	<u>3,173,989.34</u>	<u>3,433,426.72</u>
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
5044 Tobacco Education and Enforcement Fund Account	6,599,506.17	30,945,431.38	35,969,968.28	1,574,969.27
5045 Permanent Children and Public Health Fund Account	4,596,290.70	15,605,538.48	17,097,369.31	3,104,459.87
5046 Permanent EMS and Trauma Care Fund Account	1,591,013.29	15,420,135.62	16,947,161.17	63,987.74
5047 Permanent Rural Health Facility Capital Improvement Fund Account	2,300,573.77	6,702,826.11	7,337,044.58	1,666,355.30
5048 Community Hospital Capital Improvement Fund Account	1,150,169.85	4,241,960.70	5,126,677.24	265,453.31
5049 State Owned Multicategorical Teaching Hospital	2,676,059.24	49,839,846.18	52,515,905.42	0.00

**TABLE 17 (continued)****CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>				
5050 9-1-1 Service Fees Fund Account	\$ 23,994,940.41	\$ 42,624,680.80	\$ 26,560,976.68	\$ 40,058,644.53
TOTALS FOR GROUP 12	42,908,553.43	165,380,419.27	161,555,102.68	46,733,870.02
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	2,668,579,555.88	29,310,758,444.75	29,279,555,167.99	2,699,782,832.64
TOTAL CONSOLIDATED GENERAL REVENUE	4,291,266,027.40	80,700,609,376.53	80,037,288,081.55	4,954,587,322.38
<b>NON-CONSOLIDATED FUNDS</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0363 Groundwater District Loan Assistance Fund	320,407.70	0.00	0.00	320,407.70
0662 State Pension Review Board Fund	35,877.61	41,437.46	48,878.16	28,436.91
TOTALS FOR GROUP 01	356,285.31	41,437.46	48,878.16	348,844.61
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	3,691,219.04	1,600,526,683.98	1,589,186,950.17	15,030,952.85
0003 State Textbook Fund	20,903,754.25	441,491,226.87	420,072,714.54	42,322,266.58
0005 Confederate Pension Fund	2,880.00	8,640.00	6,280.00	5,240.00
0006 State Highway Fund	479,760,147.87	4,940,198,577.38	5,132,913,331.07	287,045,394.18
0011 Available University Fund	90,822,222.95	394,780,648.56	358,513,915.99	127,088,955.52
0047 Texas A & M University Available Fund	111,533,533.62	394,725,459.18	392,026,071.71	114,232,921.09
0057 County and Road District Highway Fund	204,485.19	7,300,000.00	7,275,366.65	229,118.54
0211 University of Texas Interest and Sinking Fund	0.00	61,212,086.63	61,205,893.30	6,193.33
0212 Texas A & M University Interest and Sinking Fund	(0.00)	45,655,941.25	45,655,941.25	0.00
0350 Texas Water Development Clearance Fund	3,507,249.86	7,160,853.60	10,452,213.35	215,890.11
0351 Texas Water Development Fund	8,902,100.14	92,911,386.84	95,858,003.09	5,955,483.89
0352 Texas Water Development Bonds Interest and Sinking Fund	32,528,827.75	69,473,111.55	61,542,592.66	40,459,346.64
0356 Economically Distressed Areas Clearance Fund	20,489.30	3,468,772.46	3,357,738.13	131,523.63
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	1,000,000.00	10,654,282.09	11,654,282.09	0.00
0358 Agricultural Water Conservation Fund	98,999.57	5,369,037.43	4,013,643.89	1,454,393.11
0359 Agricultural Water Conservation Interest and Sinking Fund	6,063,449.09	4,013,643.89	4,312,887.01	5,764,205.97
0370 Texas Water Development Fund II Clearance Fund	19,310,220.32	59,970,855.76	62,210,863.33	17,070,212.75
0371 Texas Water Development Fund II	112,067,397.59	251,168,783.75	166,274,580.60	196,961,600.74
0372 Texas Water Development Fund II Interest and Sinking Fund	0.00	111,614,134.40	111,614,616.29	518.11
0377 Veterans Housing Assistance Fund Series 1993	896,179.21	11,833,517.36	12,271,935.04	457,761.53
0378 Veterans Land Bond Fund Series 1993	2,099,245.01	5,385,440.19	7,315,927.50	168,757.70
0379 Veterans Housing Assistance Fund II Series 1994A-1 and 1994B-1	1,009,876.49	11,281,303.84	11,747,747.63	543,432.70
0380 Veterans Housing Assistance Fund II Series 1994A-2	268,535.96	14,394,388.11	14,302,567.84	360,356.23
0381 Veterans Land Bond Fund Series 1994	1,659,140.96	5,057,981.86	6,571,978.75	145,144.07
0382 Veterans Housing Assistance Fund II Series 1994B-4	797,454.02	5,073,395.51	5,688,393.32	182,456.21
0383 Veterans Land Board - Housing Program, Tax-Exempt Issues	8,719,920.85	254,160,489.49	259,057,328.72	3,823,081.62
0384 Veterans Land Board - Housing Program, Taxable Issues	8,337,427.05	241,373,769.76	246,289,824.43	3,421,372.38
0385 Veterans Land Board - Land Program, Tax-Exempt Issues	2,640,282.99	16,554,693.73	18,151,763.54	1,043,213.18
0386 Veterans Land Board - Land Program, Taxable Issues	6,991,578.66	28,485,347.43	33,919,248.39	1,557,677.70
0387 Texas Opportunity Plan Fund	13,536,223.42	23,602,545.34	32,691,239.38	4,447,529.38
0388 Texas College Student Loan Bonds Interest and Sinking Fund	133,434,473.51	246,468,880.48	225,810,867.75	154,092,486.24
0408 Texas Parks Development Fund	15,148,400.55	858,879.72	362,135.30	15,645,144.97
0409 Texas Parks Development Bonds Interest and Sinking Fund	116,105.22	5,789,003.16	5,904,145.18	963.20
0480 Water Assistance Fund	1,859,700.48	201,682,517.23	202,919,736.14	622,481.57
0481 Water Loan Assistance Fund	(0.00)	1,762,208.82	1,762,208.82	0.00
0482 Storage Acquisition Fund	0.00	169,974.00	169,974.00	0.00
0483 Research and Planning Fund	7,911.29	9,625,659.95	9,633,571.24	0.00
0522 Veterans Land Program Administration Fund	1,314,027.74	16,865,916.69	17,041,483.80	1,138,460.63
0526 Veterans Housing Assistance Fund Series 1984	430,324.01	12,147,959.42	12,298,994.93	279,288.50
0527 Veterans Housing Assistance Reserve Fund 1983 Authority	78.91	0.00	0.00	78.91

**TABLE 17 (continued)**

**CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE</b>				
<b>FOR SPECIFIC PURPOSES (continued)</b>				
0528 Veterans Home Loan Mortgage Reserve Fund 1983 Authority	\$ 4,651.75	\$ 0.00	\$ 4,600.00	\$ 51.75
0529 Veterans Housing Assistance Fund Series 1984A	832,384.80	98,286,041.44	98,226,423.74	892,002.50
0536 Veterans Housing Assistance Fund Series 1984B	1,943,663.28	14,722,477.45	16,229,867.20	436,273.53
0567 Veterans Housing Assistance Fund Series 1985	326,844.66	23,325,104.39	23,281,752.89	370,196.16
0571 Veterans Land Bond Series 1986 Refunding	5,998,591.41	231,615,748.81	228,453,188.34	9,161,151.88
0572 Veterans Land Bond Series 1986 Refunding Reserve	377.11	10,263,475.92	10,263,800.00	53.03
0575 Farm and Ranch Finance Program Fund	1,183,431.87	690,896.50	738,337.56	1,135,990.81
0590 Veteran's Housing Assistance Bonds Series 1992	1,054,764.67	6,247,094.61	7,066,521.96	235,337.32
0599 Economic Stabilization Fund	84,681,969.66	111,813,986.68	0.00	196,495,956.34
0601 Student Loan Auxiliary Fund	939,773.66	76,163,247.22	57,463,250.69	19,639,770.19
0626 Veterans Land Board Bonds Activity Fund Series 1989	2,758,322.11	6,594,818.83	8,511,052.91	842,088.03
0631 Public Building Bonds Project Fund Series 1990A	76,407.76	188,813.19	261,295.56	3,925.39
0645 Public Building Bonds Restoration Series 1985	80,895.81	1,053.65	80,895.81	1,053.65
0683 Texas Agricultural Fund	3,307,956.93	10,181,221.47	10,009,441.94	3,479,736.46
0696 Public Finance Authority Interest and Sinking Fund G.O. Series 1991A	546.99	6,901,326.74	6,901,873.73	0.00
0708 Public Finance Authority Interest and Sinking Fund G.O. Series 1992A	74.93	977,227.73	977,253.75	48.91
0709 Public Finance Authority Rebate Fund G.O. Series 1992A	3.50	0.00	0.00	3.50
0716 Public Finance Authority Project Construction Fund G.O. Series 1992B	165,508.10	9,584.34	2,035.50	173,056.94
0717 Public Finance Authority Project Interest and Sinking Fund G.O. Series 1992B	186.65	2,974,152.77	2,974,200.00	139.42
0720 Public Finance Authority G.O. Refunding Bond Interest and Sinking Fund Series 1992	6,325.03	72,027,976.68	72,021,490.96	12,810.75
0742 T.P.F.A. G.O. Series 1993A Project Fund	50,494.82	2,910.38	745.20	52,660.00
0743 T.P.F.A. G.O. Series 1993A Rebate Fund	1,399.16	1,953.84	3,139.43	213.57
0744 T.P.F.A. G.O. Series 1993A Interest and Sinking Fund	401.48	3,548,337.21	3,548,395.00	343.69
0745 T.P.F.A. G.O. Series 1993B Project Fund	388,636.07	25,675.39	4,493.66	409,817.80
0746 T.P.F.A. G.O. Series 1993B Rebate Fund	5,010.59	5,156.62	6,444.28	3,722.93
0747 T.P.F.A. G.O. Series 1993B Interest and Sinking Fund	4,079.46	22,453,903.84	22,454,300.00	3,683.30
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	36,697.47	2,063.61	2,332.00	36,429.08
0750 T.P.F.A. Rebate Fund G.O. Series 1993C	3.50	0.00	0.00	3.50
0751 T.P.F.A. Interest and Sinking Fund G.O. Series 1993C	262.52	1,327,510.76	1,327,542.50	230.78
0753 T.P.F.A. Interest and Sinking Fund G.O. Commercial Paper Series 1993	3,495.71	32,804,508.00	32,803,437.58	4,566.13
0754 T.P.F.A. Rebate Fund G.O. Commercial Paper Series 1993	977,340.55	566,925.70	1,112,886.16	431,380.09
0755 T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project B Fund	882,663.66	51,037.72	0.00	933,701.38
0756 T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project A Fund	188,288.70	10,887.40	0.00	199,176.10
0763 T.P.F.A. 1992 G.O. Refunding and Park Development Rebate Fund	158,597.45	(145,847.37)	(1,180.00)	13,930.08
0764 T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project C Fund	800,103.72	46,142.93	3,625.16	842,621.49
0765 T.P.F.A. G.O. Series 1994A Rebate Fund	6.60	243.03	0.00	249.63
0766 T.P.F.A. G.O. Series 1994A Project Fund	986,906.22	57,043.01	2,239.88	1,041,709.35
0767 T.P.F.A. G.O. Series 1994A Interest and Sinking Fund	2,901.15	18,640,893.81	18,641,212.50	2,582.46
0768 T.P.F.A. G.O. Series 1994B Rebate Fund	29,877.52	28,465.27	28,758.90	29,583.89
0769 T.P.F.A. G.O. Series 1994B Project Fund	1,362,911.31	78,806.62	0.00	1,441,717.93
0770 T.P.F.A. G.O. Series 1994B Interest and Sinking Fund	1,120.32	7,786,663.72	7,786,800.00	984.04
0772 T.P.F.A. G.O. Commercial Paper Series 1993 MHMR Project B Fund	700.39	743.76	1,444.15	0.00
0778 T.P.F.A. G.O. Refunding Bond Series 1995A Interest and Sinking Fund	2,891.02	17,087,121.09	17,087,427.50	2,584.61
0779 T.P.F.A. G.O. Commercial Paper Series 1993A TDCJ Project D Fund	4,610,223.54	408,193.50	722,240.73	4,296,176.31
0781 T.P.F.A. G.O. Superconducting Supercollider Escrow Fund	1,259,234.70	7,540.84	1,266,775.54	0.00
0782 T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project E Fund	12,614.25	729.85	0.00	13,344.10
0784 T.P.F.A. G.O. Commercial Paper Series 1993 MHMR Project C Fund	422,392.11	550,814.08	972,251.48	954.71
0797 T.P.F.A. G.O. Refunding Bond Series 1996B Interest and Sinking Fund	4,795.94	22,543,369.61	22,543,826.26	4,339.29
0799 T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project D Fund	3,387,815.49	328,643.60	505,235.02	3,211,224.07

**TABLE 17 (continued)****CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE</b>				
<b>FOR SPECIFIC PURPOSES (concluded)</b>				
7000 T.P.F.A. G.O. Series 1996C Interest and Sinking Fund	\$ 1,754.42	\$ 6,525,759.51	\$ 6,525,885.00	\$ 1,628.93
7001 T.P.F.A. G.O. Series 1996C Rebate Fund	103,746.72	116,848.92	99,895.14	120,700.50
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	6,675.02	19,029,421.33	19,029,820.00	6,276.35
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	47,198.18	11,244,686.96	11,288,168.76	3,716.38
7006 T.P.F.A. G.O. Series 2001A Refund Cost of Issue	0.00	156,818.42	156,704.00	114.42
7007 T.P.F.A. G.O. Series Refund Interest and Sinking Fund	0.00	1,345,426.66	0.00	1,345,426.66
7100 T.P.F.A. G.O. Series 1996C Project Fund	1,389,709.96	78,883.36	69,557.87	1,399,035.45
7600 T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project E Fund	1,304,274.85	337,113.63	607,729.07	1,033,659.41
7601 T.P.F.A. G.O. Commercial Paper Series 1993 MHMR Project D Fund	4,720,557.30	4,934,400.04	9,654,957.34	0.00
7602 T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project J Fund	51,920,351.95	27,767,229.63	54,795,915.91	24,891,665.67
7603 T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project F Fund	3,814,496.13	3,072,197.91	4,398,558.25	2,488,135.79
TOTALS FOR GROUP 02	<u>1,271,937,173.50</u>	<u>10,490,092,470.32</u>	<u>10,442,977,803.63</u>	<u>1,319,051,840.19</u>
<b>GROUP 04: PLEDGED FUNDS</b>				
0007 Capitol Complex Area Fund	159,530.20	478,590.60	478,590.60	159,530.20
0374 Veterans Land Board, Veterans Home Revenue Bonds, Series 1998	23,429.46	16,233,152.53	15,462,724.83	793,857.16
0493 Blind Commission Endowment Fund	334,364.31	50,559.41	6,511.52	378,412.20
0540 Judicial and Court Personnel Training Fund	2,433,979.31	8,937,566.09	9,529,168.00	1,842,377.40
0562 Agriculture Trust Fund	728,855.02	41,985,909.51	27,967,648.45	14,747,116.08
0564 Public Building Bonds Project Fund	191,137.17	4,249.01	195,386.18	(0.00)
0573 Judicial Fund	10,827,143.41	21,448,539.53	22,996,236.53	9,279,446.41
0577 Tax and Revenue Anticipation Note Fund	3,936,135,911.81	7,563,403,799.91	11,409,676,677.72	89,863,034.00
0602 Public Building Revenue Series 1991A Project Construction Fund	0.00	602.64	602.64	0.00
0610 Public Building Bonds Project Fund Series 1987	(0.00)	1,461.42	1,461.42	(0.00)
0651 Public Building 1990 Revenue Refunding Interest and Sinking Fund	1,033.14	14,709,727.59	14,710,517.50	243.23
0652 Public Building 1990 Revenue Refunding Rebate Fund	362.55	20.72	0.00	383.27
0688 Public Building Revenue Series 1990B Rebate Fund	6,852.97	1,651.06	8,504.03	0.00
0690 Public Building Revenue Series 1990B Project Acquisition Fund	0.00	403.28	403.28	0.00
0691 Public Building Revenue Series 1990B Project Construction Fund	(0.00)	194.47	194.47	(0.00)
0697 Student Loan Revenue Bond Fund	(0.00)	8,565,263.88	8,565,263.88	0.00
0702 Public Building Revenue Series 1992A Project Acquisition Fund	277,499.01	16,045.67	0.00	293,544.68
0703 Public Building Revenue Series 1992A Project Construction Fund	1,275,355.91	271,883.81	239,713.12	1,307,526.60
0704 Public Building Revenue Series 1992A Interest and Sinking Fund	28.57	597,558.78	597,582.50	4.85
0722 Texas Public Finance Authority T.S.T.C. 1992 Revenue Refunding Interest and Sinking Fund	5,436.32	1,327,510.58	1,329,290.00	3,656.90
0723 Texas Public Finance Authority T.S.T.C. 1992 Revenue Refunding Reserve Fund	1,352,111.28	77,034.17	81,819.45	1,347,326.00
0724 Texas Public Finance Authority T.S.T.C. 1992 Revenue Refunding Rebate Fund	4,027.19	4,119.46	5,907.87	2,238.78
0726 Texas Public Finance Authority 1992B Revenue Refunding Project Fund	932,689.37	155,177.50	683,794.77	404,072.10
0727 Texas Public Finance Authority 1992B Revenue Refund Interest and Sinking Fund	546,362.80	11,926,159.71	12,471,966.26	556.25
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	992,982.19	17,472,830.96	18,332,038.11	133,775.04
0734 T.P.F.A. Series B Master Lease Issuance Cost Fund	510,284.87	398,936.10	412,224.84	496,996.13
0735 T.P.F.A. Series B Master Lease Project Fund	2,144,288.81	16,398,866.45	13,100,453.82	5,442,701.44
0736 T.P.F.A. Series B Master Lease Rebate Fund	10.26	0.00	0.00	10.26
0774 Public Building Revenue Series 1994A Project Construction Fund	259,075.08	66,022.90	63,899.97	261,198.01
0776 Public Building Revenue Series 1994A Interest and Sinking Fund	311.36	2,207,502.65	2,207,726.25	87.76
0785 T.P.F.A. Building Revenue Series 1996A Project Fund	444,308.39	213,694.89	359,450.51	298,552.77
0786 T.P.F.A. Building Revenue Series 1996A Issue Cost and Operations Fund	23.91	0.00	23.91	(0.00)
0787 T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund	2,205.29	4,537,897.23	4,539,435.00	667.52
0789 T.P.F.A. Building Revenue Series 1996A Rebate Fund	363,899.75	387,749.08	709,179.96	42,468.87

**TABLE 17 (continued)****CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
0790 T.P.F.A. Special Revenue Series 1996B Project Fund	\$ 1,844,431.87	\$ 1,971,069.80	\$ 3,772,506.14	\$ 42,995.53
0792 T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund	12,535.27	3,125,487.57	3,137,536.26	486.58
0794 T.P.F.A. Special Revenue Series 1996B Rebate Fund	75,696.19	118,182.50	159,699.17	34,179.52
0798 T.P.F.A. MELPP Commercial Paper Series 1993B National Guard Armory Board Project Fund	122,857.37	169,129.23	291,986.60	0.00
0851 Texas Leverage Economic Development Program Bond Fund	1,842,740.55	5,693,961.70	4,852,924.04	2,683,778.21
7301 T.P.F.A. Building Revenue Series 1997A Rebate Fund	345,004.35	510,003.36	332,083.28	522,924.43
7302 Operations Fund	1,263.42	52.01	1,315.43	0.00
7303 T.P.F.A. Building Revenue Series 1997A Interest and Sinking	1,532.22	3,234,670.22	3,235,735.00	467.44
7305 T.P.F.A. Building Revenue Series 1997A and B and 1999A Rebate Fund	120,663.50	423,422.18	118,159.77	425,925.91
7306 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A, 1997B and 1999A Issuance Cost and Operations Fund	134,834.53	3,302.33	100,456.94	37,679.92
7307 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	1,449.22	5,762,539.33	5,763,562.50	426.05
7309 T.P.F.A. Building Revenue, Revenue Refunding Series 1997A Rebate Fund	328,593.61	439,309.10	316,341.95	451,560.76
7310 T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund	113,501.64	6,516,034.92	6,626,717.08	2,819.48
7311 T.P.F.A. Building Revenue Series 1998 and 1998B Park sand Wildlife Interest and Sinking Fund	2,256.53	4,439,093.10	4,414,508.33	26,841.30
7312 T.P.F.A. Special Revenue Series 1998 Rebate Fund	221,179.72	500,407.35	212,924.29	508,662.78
7313 T.P.F.A. Special Revenue Series 1998 Issuance Cost and Operations Fund	52.05	3.49	(12.06)	67.60
7314 T.P.F.A. Building Revenue Series 1998A TDC Refunding Interest and Sinking Fund	4,084.76	18,793,060.65	18,796,456.25	689.16
7317 T.P.F.A. Revenue Series 1998B Parks and Wildlife Issuance Cost and Operations Fund	106,063.91	120,853.67	116,939.98	109,977.60
7318 T.P.F.A. Building Revenue Series 2000 Parks and Wildlife Issuance Cost and Operating Fund	12,309.09	13,020.78	25,279.48	50.39
7319 T.P.F.A. Building Revenue Series 2000A General Services Commission Issuance Cost and Operations Fund	86,954.40	3,105.41	89,952.54	107.27
7320 T.P.F.A. Building Revenue Series 2000A General Services Commission Interest and Sinking Fund	93,408.44	2,713,250.49	2,778,907.82	27,751.11
7321 T.P.F.A. Building Revenue Series 2001 TPWD Cost Issuance	0.00	91,286.63	91,191.15	95.48
7322 T.P.F.A. Building Revenue Series 1998, 1999B and 2000 Parks and Wildlife Rebated	0.00	398,133.11	2,360.00	395,773.11
7500 T.P.F.A. Building Revenue Series 1997A Project Fund	13,227,643.98	8,829,084.28	16,913,086.47	5,143,641.79
7501 T.P.F.A. Building Revenue Series 1997B Project Fund	63.52	501.06	564.58	(0.00)
7502 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund	10,353,675.51	7,528,880.14	14,652,363.32	3,230,192.33
7503 T.P.F.A. Building Revenue Series 1998 Parks and Wildlife Project Fund	1,932,610.48	2,734,902.55	4,196,992.24	470,520.79
7504 T.P.F.A. Special Revenue Series 1998 Department of Health Project Fund	26,322,636.80	20,195,324.95	31,264,773.75	15,253,188.00
7506 T.P.F.A. Revenue Series 1999B Parks and Wildlife Project Fund	9,661,072.57	9,038,439.24	17,032,235.72	1,667,276.09
7507 T.P.F.A. Revenue Series 1999A State Preservation Board Project Fund	5,380,414.05	2,197,482.99	7,577,897.04	0.00
7508 T.P.F.A. Building Revenue Series 2000 Parks and Wildlife Project Fund	18,807,761.96	34,117,124.32	38,542,298.36	14,382,587.92
7509 T.P.F.A. Building Revenue Series 2000A General Services Commission Project Fund	24,511,749.30	13,132,130.16	21,187,345.94	16,456,533.52
7510 T.P.F.A. Building Revenue Series 2000B State Preservation Board Project Fund	29,512,531.61	34,991,850.91	58,326,295.46	6,178,087.06
7511 T.P.F.A. Revenue Series 2001, Texas Parks and Wildlife Department Project Fund 7511	0.00	25,478,468.96	13,156,511.68	12,321,957.28
TOTALS FOR GROUP 04	<u>4,105,135,072.13</u>	<u>7,945,164,250.08</u>	<u>11,842,822,293.89</u>	<u>207,477,028.32</u>

**TABLE 17 (continued)****CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	\$ 9,383,445.77	\$ 946,996,824.08	\$ 243,330,365.03	\$ 713,049,904.82
0045 Permanent University Fund	812,290.94	120,261,254.37	114,289,898.92	6,783,646.39
0048 Permanent Blind Institute Fund	178,408.13	0.00	0.00	178,408.13
0049 Permanent Deaf and Dumb Institute Fund	178,787.71	0.00	0.00	178,787.71
0050 Permanent Lunatic Asylum Fund	156,580.71	0.00	0.00	156,580.71
0051 Permanent Orphans Home Fund	78,292.07	0.00	0.00	78,292.07
0346 Permanent Higher Education Fund	0.00	50,264,284.70	50,242,824.28	21,460.42
TOTALS FOR GROUP 05	10,787,805.33	1,117,522,363.15	407,863,088.23	720,447,080.25
<b>GROUP 07: PETTY CASH FUNDS</b>				
TOTALS FOR GROUP 07	9,856,116.61	227,759.60	569,829.00	9,514,047.21
TOTALS FOR NON TRUST GROUPS	9,689,338,480.28	100,253,657,657.14	102,731,569,974.46	7,211,426,162.96
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	3,785,747.86	37,389,190.94	38,644,467.97	2,530,470.83
0845 Capitol Visitor Parking Trust Fund	112,571.97	287,089.27	355,458.23	44,203.01
0846 Service Contract Providers Security Trust Account	25,148.26	40,119.24	0.00	65,267.50
0848 Mortgage Broker Recovery Trust Fund	194,850.77	101,203.96	0.00	296,054.73
0849 Bob Bullock Texas State History Museum Trust Fund	0.00	3,621,040.03	2,998,963.95	622,076.08
0850 Health Spa Bond Trust Fund	12,578.68	0.00	0.00	12,578.68
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	14,094.74	610,823,477.94	610,631,399.53	206,173.15
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	4,889.27	21,738.64	(1,591.61)	28,219.52
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	2,947,567.73	35,860,537.59	35,414,297.89	3,393,807.43
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	2,142,878.78	29,961,875.01	28,262,485.77	3,842,268.02
0876 Racing Commission Escrowed Purse Trust Account	94,482.82	911,095.32	875,209.77	130,368.37
0879 Capital Gift Shops Trust Fund	72,045.41	2,491,174.28	2,113,602.36	449,617.33
0882 City, County, MTA and SPD Sales Tax Trust Account	466,258,324.32	4,010,589,227.96	3,966,855,733.68	509,991,818.60
0885 State Parks Endowment Trust Account	453,168.11	37,546.89	6,854.87	483,860.13
0886 International Fuels Tax Agreement (IFTA) Trust Fund	1,409,807.51	27,329,444.73	26,911,513.86	1,827,738.38
0888 Employees Retirement System Pension Investment Pool Trust Fund	1,129,051.62	1,373,975,503.60	1,374,905,500.00	199,055.22
0890 Holding Trust Fund	76,623,764.62	82,641,087.64	159,264,852.26	0.00
0891 Smart Jobs Trust Fund	102,760,116.21	89,221,508.33	77,643,470.57	114,338,153.97
0892 Texas Tomorrow Constitutional Trust Fund	123,276,447.60	231,342,253.32	280,125,398.23	74,493,302.69
0893 Texas Workers' Compensation Self Insurance Trust Fund	3,074,319.48	89,303.03	0.00	3,163,622.51
0894 Texas Workforce Commission Wage Determination Trust Fund	557,874.78	2,290,770.15	2,170,558.61	678,086.32
0895 Lotto Prize Trust Fund	1,037,066,191.07	1,111,807,848.91	1,188,797,191.07	960,076,848.91
0896 Texas Housing Local Depository Fund	1,784,712.29	8,953,569.88	9,521,236.84	1,217,045.33
0898 Auctioneer Education and Recovery Trust Fund	333,989.36	77,022.55	149,336.10	261,675.81
0901 U S Savings Bond Account	257,490.28	4,287,289.00	4,281,058.75	263,720.53
0903 Flood Area School and Road Trust Account	189,760.81	1,612,127.69	1,497,144.28	304,744.22
0904 Motor Fuel Distributors Bond Guaranty Trust Account	239,302.33	(3,750.17)	0.00	235,552.16
0906 Mixed Beverage Tax Guaranty Trust Account	1,797,232.09	384,234.18	0.00	2,181,466.27
0909 Fiscal Agency Receiving Trust Account	59,298.09	75,793,451.30	75,804,205.00	48,544.39
0914 Safety Responsibility Trust Account	768,370.90	(45,941.62)	0.00	722,429.28
0918 Subsequent Injury Trust Fund	22,777,126.85	6,042,660.58	1,598,791.66	27,220,995.77
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	289,488.00	26,600.00	0.00	316,088.00
0923 Insurance Companies Unclaimed Dividend Trust Account	5,543,853.99	(4,409,669.23)	0.00	1,134,184.76
0925 Texas Workforce Commission Depository Bonds Guaranty Trust Account	257,972.98	0.00	0.00	257,972.98
0927 County, or Political Subdivision, Local Government Road/Airport Road Participation Trust Account	233,368,172.68	(53,555,522.15)	0.00	179,812,650.53
0929 Social Security Administration Trust Account	62,588.30	120,721.64	121,345.75	61,964.19
0935 Advance Interest Trust Fund	116,931.62	22,064.85	0.00	138,996.47

**TABLE 17 (continued)****CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0936 Unemployment Compensation Clearance Account	\$ 1,922,187.75	\$ 984,523,672.24	\$ 983,210,660.12	\$ 3,235,199.87
0937 Unemployment Compensation Benefit Account	(23,727,537.38)	1,334,240,259.58	1,350,588,090.89	(40,075,368.69)
0938 Unemployment Trust Fund Account – In the Federal Treasury	883,148,738.41	1,104,732,445.15	1,273,531,815.64	714,349,367.92
0941 Varner-Hogg State Park Trust Account	335,189.59	18,546.44	21,995.00	331,741.03
0943 State Employees Cafeteria Plan Trust Fund	5,218,777.07	27,195,060.18	28,255,204.86	4,158,632.39
0945 Deferred Compensation Trust Fund, Employees Retirement System	1,536,229.84	1,891,349.82	2,165,207.14	1,262,372.52
0946 TexaSaver Trust Fund	49,221.48	293,372.45	300,990.04	41,603.89
0947 Texas Workforce Commission Escrow Account	440,674.17	242,847.52	302,124.34	381,397.35
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 S.E.R.S. Trust Account	15,562,104.22	1,432,775,258.78	1,416,583,136.11	31,754,226.89
0957 Veterans Land Group Insurance Trust Account	110,135.33	(32,309.58)	0.00	77,825.75
0960 Teacher Retirement System Trust Account	579,651,311.77	4,721,930,488.48	4,525,361,226.24	776,220,574.01
0962 Sales Tax Guaranty Trust Account	5,915,559.66	170,371.27	0.00	6,085,930.93
0965 Parks Fee Trust Account	655,434.97	49,254.35	24,852.49	679,836.83
0967 Private Detectives Surety Bond Trust Account	10,000.00	0.00	0.00	10,000.00
0968 Abandoned Motor Vehicles Trust Account	2,199.79	0.00	2,199.79	0.00
0969 Real Estate Fee Trust Account	589,757.50	2,077,880.00	2,092,677.50	574,960.00
0971 Real Estate Recovery Trust Account	603,714.23	767,093.93	1,007,901.21	362,906.95
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	12,645,399.77	1,896,525,728.33	1,882,506,847.31	26,664,280.79
0974 Produce Recovery Trust Fund	756,051.83	162,378.53	30,540.35	887,890.01
0976 Fire Fighter's Relief and Retirement Trust Fund Texas\Statewide Emergency Services Personnel Retirement Trust Fund	482,311.52	2,715,461.43	2,762,985.76	434,787.19
0977 Law Enforcement and Custodial Officer Supplement Retirement Fund	1,471,518.07	36,188,921.77	37,190,923.43	469,516.41
0984 Parolee Court Ordered Restitution Trust Fund	1,744,818.97	950,789.85	497,874.87	2,197,733.95
0987 Children's Trust Fund	26,581,096.08	12,657,173.94	9,781,770.90	29,456,499.12
0988 Real Estate Inspection Recovery Trust Fund	621,967.57	67,844.17	15.15	689,796.59
0989 Public School Employees Group Insurance Trust Fund	10,833,234.19	416,243,104.33	412,145,821.49	14,930,517.03
0992 Nursing and Convalescent Home Trust Fund	1,690,022.26	2,443,902.33	2,788,850.00	1,345,074.59
0993 Judicial Retirement System Plan Two Trust Fund	1,273,794.21	14,179,982.57	15,099,270.35	354,506.43
0994 Child Support Trust Fund	52,934,386.93	1,034,163,595.06	1,048,666,267.93	38,431,714.06
TOTALS FOR GROUP 08	3,672,945,511.98	20,717,312,368.20	20,883,867,734.30	3,506,390,145.88
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspense	184,995,398.46	(59,801,424.84)	8,533,486.35	116,660,487.27
0942 TexaSaver Hold Transmit Account – 401K Deferred Compensation	93,779.74	119,500,887.56	119,437,967.99	156,699.31
0980 Correction Account for Direct Deposit	377,032.33	(44,653.38)	0.00	332,378.95
TOTALS FOR GROUP 09	185,466,210.53	59,654,809.34	127,971,454.34	117,149,565.53
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	9,908,204.15	15,739,287.25	14,277,085.98	11,370,405.42
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	9,558,769.26	9,403,853.15	7,627,851.45	11,334,770.96
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	3,649,699.52	4,845,947.35	1,052,570.48	7,443,076.39
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	2,159,776.19	2,348,343.36	3,720,909.27	787,210.28
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,648,546.45	733,245.86	1,500,000.00	881,792.31
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	2,891,693.96	(542,688.85)	1,902,914.18	446,090.93
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	584,614.86	877,013.73	1,173,618.26	288,010.33
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,029,822.40	1,209,134.40	765,456.46	1,473,500.34

**TABLE 17 (concluded)****CASH BALANCES, REVENUES AND EXPENDITURES**

Year Ending August 31, 2001

Group/Fund	Net Cash Balance 09/01/00	Revenues	Expenditures	Net Cash Balance 08/31/01
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>				
0818 Permanent Endowment Fund for the Texas A & M University Health Science Center	\$ 851,242.29	\$ 1,287,422.76	\$ 632,100.22	\$ 1,506,564.83
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,297,045.62	1,162,932.51	1,050,235.40	1,409,742.73
0820 Permanent Endowment Fund for the Texas Tech University Health Science Center in El Paso	843,105.80	454,300.05	991,542.79	305,863.06
0821 Permanent Endowment Fund for the Texas Tech University Health Science Center – Locations Other Than El Paso	857,615.17	453,282.21	1,200,128.11	110,769.27
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	904,988.05	2,028,467.45	2,418,616.01	514,839.49
0823 Permanent Endowment Fund for the Baylor College of Medicine	300,919.48	2,113,035.21	2,117,148.50	296,806.19
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	959,290.23	3,136,860.87	3,856,306.93	239,844.17
0825 Permanent Fund for Minority Health Research and Education	293,273.26	1,731,745.70	1,987,502.00	37,516.96
TOTALS FOR GROUP 12	<u>37,738,606.69</u>	<u>46,982,183.01</u>	<u>46,273,986.04</u>	<u>38,446,803.66</u>
TOTALS FOR ALL GROUPS	<u>\$ 13,585,488,809.48</u>	<u>\$ 121,077,607,017.69</u>	<u>\$ 123,789,683,149.14</u>	<u>\$ 10,873,412,678.03</u>

**TABLE 18 - Archived****TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND 0900**

Year Ending August 31, 2001

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 09/01/00	NET INCREASE (DECREASE)	CASH BALANCE 08/31/01
101 Senate	\$ 19.32	\$ (19.32)	\$ 0.00
201 Supreme Court	7,400.00	(1,275.00)	6,125.00
212 Office of Court Administration	0.53	(0.53)	0.00
221 Court of Appeals - First Court of Appeals District	4,252.60	254.00	4,506.60
222 Court of Appeals - Second Court of Appeals District	1,500.00	510.00	2,010.00
223 Court of Appeals - Third Court of Appeals District	1,350.00	(375.00)	975.00
224 Court of Appeals - Fourth Court of Appeals District	1,225.00	375.00	1,600.00
225 Court of Appeals - Fifth Court of Appeals District	1,600.00	25.00	1,625.00
226 Court of Appeals - Sixth Court of Appeals District	425.00	25.00	450.00
227 Court of Appeals - Seventh Court of Appeals District	625.00	275.00	900.00
228 Court of Appeals - Eighth Court of Appeals District	900.00	(300.00)	600.00
229 Court of Appeals - Ninth Court of Appeals District	350.00	350.00	700.00
230 Court of Appeals - Tenth Court of Appeals District	525.00	75.00	600.00
231 Court of Appeals - Eleventh Court of Appeals District	675.00	(475.00)	200.00
232 Court of Appeals - Twelfth Court of Appeals District	275.00	0.00	275.00
233 Court of Appeals - Thirteenth Court of Appeals District	3,775.00	465.00	4,240.00
234 Court of Appeals - Fourteenth Court of Appeals District	1,575.00	125.00	1,700.00
300 Governor - Fiscal	0.00	120.00	120.00
302 Attorney General	3,489,482.22	736,599.97	4,226,082.19
303 General Services Commission	880,201.79	(824,101.19)	56,100.60
304 Comptroller of Public Accounts	145.85	1,886.67	2,032.52
305 General Land Office	985,363.57	1,517,558.66	2,502,922.23
307 Secretary of State	77,915.22	350,707.51	428,622.73
311 Comptroller - Treasury Fiscal	133,813,322.14	(99,449,520.96)	34,363,801.18
312 State Securities Board	1,000.00	1,250.00	2,250.00
318 Texas Commission for the Blind	11,668.93	(11,668.89)	0.04
320 Texas Workforce Commission	50.00	3,192.48	3,242.48
324 Department of Human Services	9,123,353.31	13,126,609.10	22,249,962.41
327 Employees Retirement System	41.19	(41.19)	0.00
329 Real Estate Commission	145,818.55	30,461.50	176,280.05
330 Texas Rehabilitation Commission	108,264.72	49,632.27	157,896.99
332 Texas Department of Housing and Community Affairs	1,825,912.94	432,974.20	2,258,887.14
335 Texas Commission for the Deaf and Hard of Hearing Impaired	215.41	0.00	215.41
340 Texas Department on Aging	38.98	261.99	300.97
347 Texas Public Finance Authority	44.14	(44.14)	0.00
360 State Office of Administrative Hearings	0.00	2,000.00	2,000.00
362 Texas Lottery Commission	1,379.73	235,750.43	237,130.16
401 Adjutant General	245.11	532.47	777.58
405 Department of Public Safety	129,254.53	17,073.00	146,327.53
407 Commission on Law Enforcement Officer Standards & Education	0.00	300.00	300.00
411 Texas Commission on Fire Protection	84,897.72	65,035.28	149,933.00
451 Department of Banking	1,569.98	89,547.77	91,117.75
452 Department of Licensing and Regulation	1,372,052.87	(280,607.54)	1,091,445.33
453 Texas Workers Compensation Commission	39,042.03	(1,054.68)	37,987.35
454 Texas Department of Insurance	136,193.31	8,164.97	144,358.28
455 Railroad Commission	2,085,359.23	(361,866.19)	1,723,493.04
456 Board of Plumbing Examiners	100.00	(100.00)	0.00
457 Texas State Board of Public Accountancy	38,613.24	173,170.69	211,783.93
458 Alcoholic Beverage Commission	2,447,914.83	(2,389,744.81)	58,170.02
459 Texas Board of Architectural Examiners	72.05	85,782.08	85,854.13
460 Texas Board of Professional Engineers	0.00	38,543.18	38,543.18
466 Consumer Credit Commission	0.00	4,435.00	4,435.00
472 Texas Structural Pest Control Board	55,717.27	(45,401.13)	10,316.14
473 Public Utilities Commission of Texas	20.00	275.00	295.00

**TABLE 18 (concluded)**  
**TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND 0900**  
Year Ending August 31, 2001

DEPARTMENT	CASH BALANCE 09/01/00	NET INCREASE (DECREASE)	CASH BALANCE 08/31/01
476 Texas Racing Commission	\$ 30,869.89	\$ 0.00	\$ 30,869.89
478 Research and Oversight Council on Worker's Compensation	0.00	2,861.62	2,861.62
479 State Office of Risk Management	0.00	949.73	949.73
480 Texas Department of Economic Development	0.00	1,736.68	1,736.68
501 Texas Department of Health	2,234,174.43	(330,939.18)	1,903,235.25
505 Cosmetology Commission	0.00	28.80	28.80
508 Board of Chiropractic Examiners	300.00	0.00	300.00
513 Texas Funeral Service Commission	34,481.03	(33,987.11)	493.92
517 Texas Commission on Alcohol and Drug Abuse	0.00	26,009.71	26,009.71
529 Health and Human Services Commission	227,495.00	(227,495.00)	0.00
530 Department of Protective and Regulatory Services	43,369.70	(21,062.22)	22,307.48
551 Department of Agriculture	220,727.82	196,429.98	417,157.80
580 Water Development Board	4,757.75	(4,757.75)	0.00
582 Texas Natural Resource Conservation Commission	5,056,421.82	(2,961,818.12)	2,094,603.70
601 Texas Department of Transportation	2,576,500.05	(426,630.31)	2,149,869.74
655 Texas Department of Mental Health and Mental Retardation	21,955.71	37,864.10	59,819.81
694 Texas Youth Commission	1,816.75	(638.28)	1,178.47
696 Texas Department of Criminal Justice	71,606.12	8,911.76	80,517.88
701 Texas Education Agency	1,039,968.64	19,477,523.27	20,517,491.91
714 University of Texas at Arlington	75.00	(75.00)	0.00
719 Texas State Technical College System	857.47	(298.67)	558.80
730 University of Houston	0.00	296.62	296.62
734 Lamar University - Beaumont	114.48	(114.48)	0.00
737 Angelo State University	115.52	39.88	155.40
738 University of Texas at Dallas	50.00	(50.00)	0.00
744 University of Texas Health Science Center at Houston	0.00	1,178.16	1,178.16
750 University of Texas at Tyler	13.00	(13.00)	0.00
753 Sam Houston State University	215.00	(215.00)	0.00
754 Southwest Texas State University	947.57	(947.57)	0.00
755 Stephen F. Austin State University	0.00	173.12	173.12
771 School for the Blind and Visually Impaired	5,027.78	726.35	5,754.13
772 School for the Deaf	13,141.62	(5,941.72)	7,199.90
781 Texas Higher Education Coordinating Board	2,056,507.56	(221,780.68)	1,834,726.88
802 Parks and Wildlife Department	6,716.17	1,311,271.42	1,317,987.59
808 Texas Historical Commission	145,589.05	(12,648.57)	132,940.48
809 State Preservation Board	10,409.91	(6,105.86)	4,304.05
902 Comptroller - State Fiscal	14,309,430.31	(350,120.94)	13,959,309.37
907 Comptroller - State Energy Conservation Office	0.00	1,596,979.42	1,596,979.42
<b>TOTAL</b>	<u>\$ 184,995,398.46</u>	<u>\$ (68,334,911.19)</u>	<u>\$ 116,660,487.27</u>

**TABLE 19 - Archived****PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS**

Year Ended August 31, 2001

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 statutes governing these funds are Texas Government Code Annotated, sections 403.241 – 403.252 and 660.025.

FUND/DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
<b>0001 GENERAL REVENUE FUND</b>			
102 House of Representatives	\$	\$ 3,500	\$
103 Texas Legislative Council		10,000	150
105 Legislative Reference Library	500		
212 Office of Court Administration	2,000	4,000	
221 Court of Appeals - First Court of Appeals District	500		
222 Court of Appeals - Second Court of Appeals District	1,000	2,500	
224 Court of Appeals - Fourth Court of Appeals District	500		
225 Court of Appeals - Fifth Court of Appeals District	1,000		
226 Court of Appeals - Sixth Court of Appeals District	1,000		
227 Court of Appeals - Seventh Court of Appeals District	500		
229 Court of Appeals - Ninth Court of Appeals District	500		
231 Court of Appeals - Eleventh Court of Appeals District	1,000		
232 Court of Appeals - Twelfth Court of Appeals District	1,000		
233 Court of Appeals - Thirteenth Court of Appeals District	500		
234 Court of Appeals - Fourteenth Court of Appeals District	500		
301 Governor - Executive		7,500	
302 Attorney General		140,000	10,000
303 General Services Commission	1,000	21,500	
304 Comptroller of Public Accounts	5,250	25,000	
306 Texas State Library and Archives Commission	665		335
307 Secretary of State	650	18,000	
312 State Securities Board	100		
313 Department of Information Resources		7,500	
320 Texas Workforce Commission			350
324 Department of Human Services		218,000	
329 Real Estate Commission	500		
330 Texas Rehabilitation Commission	24,000	35,000	
342 State Aircraft Pooling Board	500	1,000	
356 State Ethics Commission	500		
359 Office of Public Insurance Commission	500	2,500	
401 Adjutant General	100		
405 Department of Public Safety	52,600	40,000	915,100
409 Commission on Jail Standards	25	4,000	
451 Department of Banking	2,000	20,000	
452 Department of Licensing and Regulation	101		
453 Texas Workers Compensation Commission	500	23,000	
455 Railroad Commission	1,000		
457 Texas State Board of Public Accountancy		6,000	
458 Alcoholic Beverage Commission	6,850	5,000	50,000
469 Credit Union Department	100	2,500	
473 Public Utilities Commission of Texas	1,050	23,000	
479 State Office of Risk Management		6,000	
480 Texas Department of Economic Development		24,000	
501 Texas Department of Health	6,420	125,000	
503 Board of Medical Examiners	100	2,000	
504 Board of Dental Examiners	500		
514 Optometry Board	3,500	1,000	
517 Texas Commission on Alcohol and Drug Abuse		20,000	
520 Board of Examiners of Psychologists	200	2,500	
530 Department of Protective and Regulatory Services		125,000	

**TABLE 19 (continued)**  
**PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS**

Year Ended August 31, 2001

FUND/DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
<b>0001 GENERAL REVENUE FUND (concluded)</b>			
532 Interagency Council on Early Childhood Intervention Services	\$	\$ 2,500	\$
533 Executive Council of Physical and Occupational Therapy Examiners	500		
551 Department of Agriculture	3,500	10,000	
554 Texas Animal Health Commission	6,000	3,000	
578 Board of Veterinary Medical Examiners	1,000		
580 Water Development Board	1,000	12,500	
582 Texas Natural Resource Conservation Commission	3,700	20,000	
655 Texas Department of Mental Health and Mental Retardation	144,898	64,550	92,550
665 Texas Juvenile Probation Commission		3,000	
694 Texas Youth Commission	22,400	73,000	62,750
696 Texas Department of Criminal Justice	125	200,000	227,375
701 Texas Education Agency	40	25,000	
750 University of Texas at Tyler	6,350		
751 Texas A&M University - Commerce		33,000	
764 Texas A&M University - Texarkana	40,000	5,000	
771 School for the Blind and Visually Impaired	5,040	15,964	
772 School for the Deaf	2,000	5,500	
781 Texas Higher Education Coordinating Board	100		
802 Parks and Wildlife Department		7,760	
808 Texas Historical Commission		5,000	
813 Texas Commission on the Arts		11,000	
SUBTOTAL	<u>355,864</u>	<u>1,421,774</u>	<u>1,358,610</u>
<b>0006 STATE HIGHWAY FUND</b>			
405 Department of Public Safety	11,412	160,000	121,900
601 Texas Department of Transportation	66,450	149,000	
<b>0009 GAME, FISH, AND WATER SAFETY FUND ACCOUNT*</b>			
802 Parks and Wildlife Department	58,283	23,536	
<b>0036 TEXAS DEPARTMENT OF INSURANCE OPERATING FUND ACCOUNT*</b>			
411 Texas Commission on Fire Protection		5,360	
454 Texas Department of Insurance	685	45,000	
<b>0047 TEXAS A&amp;M UNIVERSITY AVAILABLE FUND</b>			
710 Texas A&M University System Office			400,000
<b>0064 STATE PARKS FUND ACCOUNT*</b>			
802 Parks and Wildlife Department	219,685	42,763	
<b>0116 LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND ACCOUNT*</b>			
407 Commission on Law Enforcement Officer Standards & Education		6,227	
<b>0127 COMMUNITY AFFAIRS FEDERAL FUND ACCOUNT*</b>			
332 Texas Department of Housing and Community Affairs		20,000	
<b>0158 WATERMASTER ADMINISTRATION FUND ACCOUNT*</b>			
582 Texas Natural Resource Conservation Commission	100		
<b>0222 DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND ACCOUNT*</b>			
405 Department of Public Safety			3,000
<b>0223 FEDERAL LAND AND WATER CONSERVATION FUND ACCOUNT*</b>			
802 Parks and Wildlife Department		862	

**TABLE 19 (continued)**  
**PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS**

Year Ended August 31, 2001

FUND/DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
<b>0227 ANGELO STATE UNIVERSITY CURRENT FUND ACCOUNT*</b> 737 Angelo State University	\$ 500	\$	\$
<b>0231 TEXAS A&amp;M INTERNATIONAL UNIVERSITY CURRENT FUND ACCOUNT*</b> 761 Texas A&M International University	35,000		
<b>0245 PRAIRIE VIEW A&amp;M UNIVERSITY CURRENT FUND ACCOUNT*</b> 715 Prairie View A&M University	76,332		
<b>0249 UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND ACCOUNT*</b> 743 University of Texas at San Antonio	20,000		
<b>0254 TEXAS A&amp;I UNIVERSITY CURRENT FUND ACCOUNT*</b> 732 Texas A&M University - Kingsville	33,250		
<b>0257 EAST TEXAS STATE UNIVERSITY CURRENT FUND ACCOUNT*</b> 751 Texas A&M University - Commerce	25,000		
<b>0263 WEST TEXAS STATE UNIVERSITY CURRENT FUND ACCOUNT*</b> 757 West Texas A&M University	400,000		
<b>0273 FEDERAL HEALTH AND HEALTH LAB FUNDING EXCESS REVENUE FUND ACCOUNT*</b> 501 Texas Department of Health	14,075	245,000	
<b>0467 TEXAS RECREATION AND PARKS FUND ACCOUNT*</b> 802 Parks and Wildlife Department		80	
<b>0493 BLIND COMMISSION ENDOWMENT FUND</b> 318 Texas Commission for the Blind	13,200	40,000	
<b>0522 VETERAN'S LAND PROGRAM ADMINISTRATION FUND</b> 305 General Land Office		10,000	
<b>0523 PHARMACY BOARD OPERATING FUND ACCOUNT*</b> 515 Board of Pharmacy	1,000	2,000	
<b>0541 CHILDREN'S TRUST FUND OF TEXAS COUNCIL OPERATING FUND ACCOUNT*</b> 355 Children's Trust Fund of Texas Council	500	1,000	
<b>0570 SURPLUS PROPERTY SERVICE CHARGE ACCOUNT*</b> 303 General Services Commission	10,000		
<b>0597 TEXAS RACING COMMISSION FUND ACCOUNT*</b> 476 Texas Racing Commission	1,000	2,000	
<b>0698 WORKER'S COMPENSATION INSURANCE - TAXABLE REVENUE SERIES 1991 ADMINISTRATIVE FUND</b> 347 Texas Public Finance Authority		1,000	
<b>0849 BOB BULLOCK TEXAS STATE HISTORY MUSEUM TRUST FUND</b> 809 State Preservation Board	10,000		
<b>0879 CAPITAL GIFT SHOPS TRUST FUND</b> 809 State Preservation Board	1,000		
<b>0955 S.E.R.S. TRUST ACCOUNT</b> 327 Employees Retirement System	500	27,700	

**TABLE 19 (concluded)**  
**PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS**

Year Ended August 31, 2001

FUND/DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
<b>0960 TEACHER RETIREMENT SYSTEM TRUST ACCOUNT</b>			
323 Teacher Retirement System	\$	\$ 15,000	\$
<b>5007 ADVISORY COMMISSION ON EMERGENCY COMMUNICATION FUND ACCOUNT*</b>			
477 Advisory Commission on State Emergency Communication	500	2,500	
<b>5016 RESEARCH AND OVERSIGHT COUNCIL ON WORKER'S COMPENSATION FUND ACCOUNT*</b>			
478 Research and Oversight Council on Worker's Compensation	400		
<b>5025 LOTTERY FUND ACCOUNT*</b>			
362 Texas Lottery Commission	5,000	25,000	4,000,000
<b>5026 WORKFORCE COMMISSION FEDERAL FUND ACCOUNT*</b>			
320 Texas Workforce Commission		25,000	
<b>TOTAL</b>	<u>\$ 1,359,736</u>	<u>\$ 2,270,802</u>	<u>\$ 5,883,510</u>

\*Consolidated General Revenue Accounts



# Notes to the Annual Cash Report-**Archived**

## Note 1 - Annual Cash Report Presentation

The 2001 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 (8/31/2001) 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.

<b>Cash Reconciliation Comptroller and State Treasury</b>	
Cash in State Treasury (Comptroller Records)	\$ 10,863,898,632
Less: Lottery Investments held as cash	(960,076,849)
Less: Balance of Fund 938 (In Federal Treasury)	(714,349,368)
Plus: Items in Transit and Outstanding Warrants	387,562,442
Plus: GASB 31 Mark to Market	<u>48,450,779</u>
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$ 9,625,485,636</u>

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:

<b>TREASURY FUND CASH</b>	
Time Deposit	\$ 31,751,960
Non-interest-bearing Demand Accounts and NOW Accounts	38,345,016
BIDTX	420,000,000
Securities Repurchase Agreements	2,851,500,000.
US Government Securities (FMV)	4,323,017,733.
Commercial Paper	1,301,772,541.
Mutual Funds	911,900,000.
Accrued Interest	56,175,598.
Cashier's Cash (cash and checks in transit)	802,619.
Investment in Texas State Trust Company	1,000,000
Less: Obligations under Reverse Repurchase Agreements	(310,614,452.)
Less: Interest Payable	<u>(165,379.)</u>
Total Pooled Cash and Cash Equivalents	<u>\$9,625,485,636.</u>

**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, 2001, 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**

Pursuant to Subchapter H of Chapter 404 of the Texas Government Code, on August 24, 2000, \$3,900,000,000 in Tax and Revenue Anticipation Notes (TRAN), Series 2000 were sold for the purpose of coordinating the cash flow of the state for the 2001 fiscal year. These notes were repaid on August 31, 2001.

The Tax and Revenue Anticipation Note Fund (0577) had a balance at fiscal year end which included \$40,000,000 in “good faith money” the State received on August 28, 2001 when the Series 2001A TRAN notes were sold, as well as the proceeds of the notes which were received on September 4, 2001. The State of Texas sold \$4 billion in Series 2001A Tax and Revenue Anticipation Notes at a coupon rate of 3.75% and a net interest cost of 2.49%. The Series 2001A TRAN will be repaid on August 29, 2002.

**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, 2001. 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 2001**

<b>Description of Tax</b>	<b>Rate and Base</b>
Sales and Use Tax	Sales: 6.25% of the retail sale price of tangible personal property and selected services. Boat and Boat Motor Sales: 6.25% of the total consideration paid for a boat or boat motor.
Natural Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuels Tax: 20¢ / gallon of gasoline. Special Fuels Taxes: Diesel Fuel - 20¢ / gallon; Liquefied Gas - 15¢ / gallon.
Motor Vehicle Sales/Rental, and Manufactured Housing Sales	Sales: 6.25% of vehicle sales price, less any trade-in. Rental: 10% of gross rental receipts up to 30 days; 6.25% over 30 days. Manufactured Housing Sales: 5% of 65% of the sales price on the initial sale or use of new manufactured home.
Cigarette and Cigar/Tobacco Products Taxes	Cigarette: \$20.50 per 1,000 weighing 3 lbs. or less (41¢ per pack of 20); \$22.60 per 1,000 weighing more than 3 lbs.  Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing 3 lbs. or less per 1,000 (1¢ for every 10 cigars); (2) cigars weighing more than 3 lbs. per 1,000 and with a factory list price of not more than 3.3¢ each (\$7.50 per 1,000); (3) cigars weighing more than 3 lbs. per 1,000 and with 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 lbs. per 1,000 and with a factory list price over 3.3¢ each containing substantial amounts of non-tobacco ingredients (\$15.00 per 1,000); (5) chewing, snuff, pipe or smoking tobacco (35.213% of the manufacturer's list price exclusive of discounts).
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 taxable capital, and (2) the amount by which a tax of 4.5% on earned surplus exceeds the tax on capital, if any.
Alcoholic Beverage Taxes	Beer: \$6.00 / per 31 gallon barrel. Liquor: \$2.40 / gallon. Wine: Alcohol volume not over 14% - 20.4¢ / gallon. More than 14% - 40.8¢ / gallon. Sparkling wine - 51.6¢ / gallon. Malt Liquor (Ale): 19.8¢ / gallon. Mixed Beverage Gross Receipts: 14% of gross receipts. Airline/Passenger Train Beverage Tax: 5¢ per serving.

*continued...*

**Tax Rates and Taxable Bases for Major Texas State Taxes (concluded)**  
**Fiscal Year 2001**

<b>Description of Tax</b>	<b>Rate and Base</b>
Insurance Premium Taxes	<p>Life, Health and Accident Insurance and HMO Tax Rates:            1.75% of gross premium receipts.            For life insurance premiums, a half-rate applies to the first \$450,000 in premiums.</p> <p>Property and Casualty Insurance Companies Rate:            1.6% of gross premium receipts.</p> <p>Title Insurance Tax Rate:            1.35% of gross premium receipts.</p> <p>Unauthorized Insurance Premium Rate:            4.85% of gross premiums charged.</p> <p>Surplus Lines Insurance Rate:            4.85% of gross premiums charged.</p>
Inheritance Tax	<p>A tax equal to the amount of the federal credit is imposed on the transfer of property at death.</p>
Utility Taxes	<p>Public Utility Gross Receipts: 1/6 of 1% of gross receipts. Gas, Electric and Water Utility:            (1) Cities 1,000 - 2,499 pop. - .581% of gross receipts;            (2) Cities 2,500 - 9,999 pop. - 1.070% ;            (3) Cities 10,000 pop. or more - 1.997%.</p> <p>Gas Utility Pipeline: 1/2 of 1% of gross income of gas utilities.</p>
Hotel Occupancy Tax	<p>6% of consideration paid by occupant.</p>



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