
SUMMARY TABLES

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

	Thousands of Dollars		
	2005	2006	2007
Revenues and Beginning Fund Balances			
General Revenue-Related Adjusted Fund Balance *	\$ 1,447,698	\$ 2,344,575	\$ 33,038,120
General Revenue-Related Revenues **	31,320,065	31,143,255	32,132,746
Adjustment to Dedicated Account Balances	(105,074)	0	0
Total Revenue and Fund Balances	<u>\$ 32,662,689</u>	<u>\$ 33,487,830</u>	<u>\$ 65,170,866</u>
Probable Disbursements and Other Adjustments			
Disbursements for Foundation School Programs	\$ 10,179,731	\$ 0	\$ 0
State Textbook Disbursements	48,500	0	0
Other Probable Disbursements	19,343,725	0	0
Reserve for Transfers to the Economic Stabilization Fund	746,158	449,710	428,609
Total Probable Disbursements and Other Adjustments	<u>\$ 30,318,114</u>	<u>\$ 449,710</u>	<u>\$ 428,609</u>
Estimated Ending Certification Balance, August 31	<u>\$ 2,344,575</u>	<u>\$ 33,038,120</u>	<u>\$ 64,742,257</u>
Appropriation Authority			
Prior-Year Authority	\$ 1,757,813		
Current-Year Authority	29,368,988		
Total Appropriation Authority	<u>\$ 31,126,801</u>		

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

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

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	Thousands of Dollars	
	2004-05	2006-07
Beginning Fund Balances		
Consolidated General Revenue Fund Adjusted Balance	\$ 46,149	\$ 2,340,965
Available School Fund Balance	33,998	3,610
State Textbook Fund Balance	7,554	0
Total Fund Balances	<u>\$ 87,701</u>	<u>\$ 2,344,575</u>
Revenue		
General Revenue Fund	\$ 58,338,458	\$ 59,484,816
Available School Fund	1,764,661	1,693,895
State Textbook Fund	5,416	6,176
Foundation School Fund Account	2,039,141	2,091,114
Total General Revenue-Related Revenues	<u>\$ 62,147,677</u>	<u>\$ 63,276,001</u>
Other Adjustments		
Change in General Revenue-Dedicated Account Balances	\$ 423,729	\$ 0
Reserve for Transfers to the Economic Stabilization Fund	<u>(1,340,653)</u>	<u>(878,319)</u>
Total Other Adjustments	<u>\$ (916,923)</u>	<u>\$ (878,319)</u>
Total General Revenue-Related Revenues and Balances	<u>\$ 61,318,455</u>	<u>\$ 64,742,257</u>

Note: Totals may not sum because of rounding.
SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

Object Code	Description	Thousands of Dollars		
		2005	2006	2007
General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 2,442,183	\$ 2,511,240	\$ 2,660,755
3005	Motor Vehicle Rental Tax	159,084	167,100	175,710
3007	Gasoline Tax	2,318,126	2,374,582	2,429,672
3008	Diesel Fuel Tax	671,229	704,322	740,791
3016	Motor Vehicle Sales and Use Tax—Seller Financed	86,477	91,121	96,185
3020	Motor Vehicle Inspection Fees	79,769	1,258	2,554
3025	Driver License Fees	96,808	0	0
3027	Driver Record Information Fees	52,352	0	0
3102	Limited Sales and Use Tax	15,950,186	16,517,605	17,311,633
3110	Inheritance Tax	85,000	35,000	0
3111	Boat and Boat Motor Sales and Use Tax	47,239	48,089	49,002
3114	Unclaimed Property/Escheat Estates	295,000	272,000	254,000
3131	Franchise Tax	1,812,035	1,865,017	1,927,823
3139	Hotel Occupancy Tax	247,029	257,138	268,285
3175	Professional Fees	116,018	116,150	118,598
3201	Insurance Premium Taxes	1,084,975	1,140,969	1,156,705
3219	Workers' Comp. Comm.—Insurance Maintenance Tax	43,220	52,420	52,420
3230	Public Utility Gross Receipts Assessment	41,746	41,935	42,125
3233	Gas, Electric, and Water Utility Tax	316,384	325,242	333,048
3250	Mixed Beverage Tax	443,102	455,256	470,143
3253	Liquor Tax	53,851	54,910	55,885
3258	Beer Tax	101,980	102,562	103,244
3275	Cigarette Tax	496,018	426,118	483,439
3278	Cigar and Tobacco Products Taxes	62,788	65,915	68,989
3290	Oil Production Tax	591,119	482,619	428,523
3291	Natural Gas Tax	1,535,407	1,199,390	1,171,255
3512	Teacher Retirement Reimbursement	186,938	196,285	206,098
3701	Federal Receipts Not Matched—Other Programs	0	0	0
3849	Tobacco Suit Settlement Receipts	498,640	479,408	457,700
3854	Interest—Other, General	3,294	3,827	4,892
3950	Allocations from Special Fund—U/B	35,017	2,918	30,300
3952	Allocation of Disproportionate Share Revenues	380,733	301,346	301,147
	Other General Revenue Fund Revenue	1,242,366	1,211,216	1,157,147
	Less: Tax Allocation to State Highway Fund	(2,178,356)	(2,254,466)	(2,321,744)
	Subtotal, General Revenue Fund	\$ 29,397,757	\$ 29,248,492	\$ 30,236,324
School Funds *				
3851	Interest—Other, General	\$ 3,573	\$ 4,653	\$ 5,484
3910	Allocation from PSF to ASF	879,982	841,879	841,879
3922	State Gain from Lottery Proceeds	1,035,809	1,045,183	1,045,931
	Other School Funds Revenue	2,944	3,048	3,128
	Subtotal, School Funds	\$ 1,922,308	\$ 1,894,763	\$ 1,896,422
Total Estimated Net General Revenue-Related Funds		\$ 31,320,065	\$ 31,143,255	\$ 32,132,746

* Includes net revenue for the Available School Fund, the State Textbook Fund, and the Foundation School Fund Account.

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

TABLE A-4
Estimated General Revenue–Dedicated

Account Number	Account	Thousands of Dollars		
		2005	2006	2007
0009	Game, Fish, and Water Safety Fund Acct.	\$ 107,726	\$ 107,866	\$ 108,065
0027	Coastal Protection Fund Acct.	17,665	30,543	3,156
0064	State Parks Fund Acct.	31,283	32,173	32,750
0099	Operators and Chauffeurs Licenses Fund Acct.	22,005	22,005	22,005
0151	Clean Air Fund Acct.	72,273	77,746	81,031
0153	Water Resource Management Fund Acct.	36,154	37,148	38,306
0165	Unemployment Comp. Special Admin. Fund Acct.	11,719	11,719	11,719
0225	University of Houston Current Fund Acct.	65,859	66,489	66,880
0226	Pan American University Current Fund Acct.	18,780	19,019	19,587
0238	University of Texas at Dallas Current Fund Acct.	22,720	23,404	24,110
0242	Texas A & M University Current Fund Acct.	66,073	67,404	67,405
0244	University of Texas at Arlington Current Fund Acct.	37,846	38,601	39,373
0248	University of Texas at Austin Current Fund Acct.	108,261	110,265	108,702
0249	University of Texas at San Antonio Current Fund Acct.	31,742	33,820	34,769
0255	Texas Tech University Current Fund Acct.	41,840	43,390	43,405
0258	University of North Texas Current Fund Acct.	34,474	36,697	36,677
0260	Texas State University San Marcos Current Fund Acct.	33,887	35,264	35,264
0345	Telecommunications Infrastructure Fund Acct.	206,451	2	1
0421	Criminal Justice Planning Fund Acct.	25,401	25,528	25,655
0549	Waste Management Fund Acct.	36,520	36,751	37,805
0550	Hazardous and Solid Waste Remediation Fee Fund Acct.	23,158	23,005	22,843
0597	Texas Racing Commission Fund Acct.	10,468	9,932	9,672
5007	Advisory Comm. on Emergency Communication Acct.	12,755	12,755	12,755
5025	Lottery Fund Acct.*	301,059	303,830	304,083
5071	Texas Emissions Reduction Plan Fund Acct.	147,428	154,041	160,380
5080	Quality Assurance Acct.	54,512	0	0
5100	System Benefit Acct.	134,062	134,080	134,100
5111	Trauma Facility & EMS Acct.	38,615	59,419	80,368
	Other Accounts	1,024,737	970,143	956,888
Total Estimated General Revenue–Dedicated		\$ 2,775,473	\$ 2,523,039	\$ 2,517,754

* Net of proceeds to Foundation School Program and other dedicated accounts.

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

TABLE A-5
Estimated Federal Income, By Fund and Account

Fund or Account Number	Fund or Account	Thousands of Dollars		
		2005	2006	2007
0001	General Revenue Fund *	\$ 13,736,620	\$ 13,184,267	\$ 12,820,776
0006	State Highway Fund	3,270,549	3,670,112	3,350,633
0009	Game, Fish, and Water Safety Fund Acct.	41,175	41,175	41,175
0037	Federal Child Welfare Service Fund Acct.	296,370	328,358	327,411
0117	Federal Public Welfare Administration Fund Acct.	116,246	113,707	113,707
0127	Community Affairs Federal Fund Acct.	120,500	120,500	120,500
0148	Federal Health, Education, and Welfare Fund Acct.	2,822,868	2,999,411	2,998,392
0171	Federal School Lunch Fund Acct.	1,013,000	1,058,000	1,104,000
0222	Department of Public Safety Federal Fund Acct.	8,289	8,372	8,456
0273	Federal Health & Health Lab Funding Excess Fund Acct.	984,000	959,000	959,000
0351	Water Development Fund	22,253	22,253	22,253
0421	Criminal Justice Planning Fund Acct.	87,273	87,273	87,273
0449	Adjutant General Federal Fund Acct.	35,000	36,000	36,000
0469	Compensation to Victims of Crime Fund Acct.	36,522	35,043	27,239
0549	Waste Management Fund Acct.	9,623	9,623	9,623
0550	Hazardous and Solid Waste Remediation Fee Fund Acct.	3,478	3,478	3,478
0596	Department of Commerce Federal Fund Acct.	3,611	0	0
5026	Workforce Commission Federal Fund Acct.	874,952	867,017	865,440
	Other Funds and Accounts	401,661	258,269	255,478
Total Estimated Federal Income		\$ 23,883,990	\$ 23,801,858	\$ 23,150,834

* Federal receipts deposited to the General Revenue Fund are dedicated for Medicaid and other specific federal programs.

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

TABLE A-6
Estimated Other Funds Revenue

Fund or Account Number	Fund or Account	Thousands of Dollars		
		2005	2006	2007
0006	State Highway Fund	\$ 3,362,956	\$ 3,584,011	\$ 3,679,284
0011	Available University Fund	349,821	362,589	392,494
0193	Recapture—Education Code Chapter 41, Subchapter D	259,022	282,185	319,793
0365	Texas Mobility Fund	59,046	243,123	251,145
0573	Judicial Fund	25,421	25,480	25,540
	Disproportionate Share Revenue/State & Local Hospitals	1,629,820	1,373,690	1,384,847
	Appropriated Receipts	589,588	589,443	629,959
	Other Funds	913,042	1,016,110	1,103,461
Total Estimated Other Funds Revenue *		\$ 7,188,716	\$ 7,476,631	\$ 7,786,523

* Excludes certain local funds that are appropriated but not deposited in the State Treasury. Includes certain state revenues that are deposited in the State Treasury but not appropriated. Excludes federal income.

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

Source	Thousands of Dollars		
	2005	2006	2007
General Revenue–Related	\$ 31,320,065	\$ 31,143,255	\$ 32,132,746
General Revenue–Dedicated	2,775,473	2,523,039	2,517,754
Federal Income	23,883,990	23,801,858	23,150,834
Other Funds	<u>7,188,716</u>	<u>7,476,631</u>	<u>7,786,523</u>
Total Estimated All Funds Revenue *	<u>\$ 65,168,244</u>	<u>\$ 64,944,783</u>	<u>\$ 65,587,857</u>

* Excludes certain local funds that are appropriated but not deposited in the State Treasury. Includes certain state revenues that are deposited in the State Treasury but not appropriated.

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	Thousands of Dollars		
	2005	2006	2007
Allocations and Transfers to Other Funds			
Available School Fund	\$ 730,638	\$ 753,922	\$ 776,348
State Highway Fund	2,178,356	2,254,466	2,321,744
County and Road District Fund	7,300	7,300	7,300
Economic Stabilization Fund	594,495	746,158	449,710
Teacher Retirement System Trust Fund (excl. health insurance)	1,309,984	1,423,135	1,483,238
Subtotal, Allocations and Transfers to Other Funds	<u>\$ 4,820,773</u>	<u>\$ 5,184,981</u>	<u>\$ 5,038,340</u>
Allocations and Transfers to Other Dedicated Accounts			
Parks and Wildlife	\$ 16,431	\$ 16,883	\$ 17,276
Comptroller's Office	27,971	28,959	29,915
State Parks Account	15,500	15,500	15,500
Foundation School Fund Account	894,750	800,284	784,910
Local Parks Account	15,500	15,500	15,500
Hotel Occupancy-Economic Development	20,586	21,428	22,357
Texas Department of Insurance Operating Account	34,133	46,023	40,808
Parks and Wildlife Capital Account	1,000	1,000	1,000
Subtotal, Allocations and Transfers to Other Accounts	<u>\$ 1,025,871</u>	<u>\$ 945,577</u>	<u>\$ 927,266</u>
Total Allocations and Transfers from General Revenue	\$ 5,846,643	\$ 6,130,558	\$ 5,965,606

Details of the Economic Stabilization Fund - Cash Basis Reporting

Beginning Balance	\$ 365,569	\$ 714,640	\$ 1,500,046
Transfers and Interest Income			
Oil Production Tax Transfer	0	44,435	0
Natural Gas Tax Transfer	594,495	701,723	449,710
Unencumbered Balance Transfer	0	0	0
Interest Income	15,613	39,248	63,405
Total Transfer and Interest Income	<u>\$ 610,108</u>	<u>\$ 785,406</u>	<u>\$ 513,115</u>
Appropriations	\$ 261,037	\$ 0	\$ 0
Ending Balance	<u>\$ 714,640</u>	<u>\$ 1,500,046</u>	<u>\$ 2,013,161</u>

Note: Totals may not sum because of rounding.
SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	Thousands of Dollars		
	2005	2006	2007
Beginning Cash Balances			
Available School Fund	\$ 3,396	\$ 3,610	\$ 2,741
State Textbook Fund	35,933	0	0
Total Cash Balances	<u>\$ 39,329</u>	<u>\$ 3,610</u>	<u>\$ 2,741</u>
Estimated Revenue			
<i>Available School Fund</i>			
Total Return Allocation from Permanent School Fund	\$ 879,982	\$ 841,879	\$ 841,879
Interest on State Deposits	3,573	4,653	5,484
Allocation From General Revenue Fund	730,638	753,922	776,348
Total Estimated Available School Fund Revenue	<u>\$ 1,614,193</u>	<u>\$ 1,600,454</u>	<u>\$ 1,623,711</u>
<i>State Textbook Fund</i>			
Sale of Textbooks	\$ 2,400	\$ 2,400	\$ 2,400
Interest on State Deposits	344	448	528
Other Revenue	200	200	200
Total Estimated State Textbook Fund Revenue	<u>\$ 2,944</u>	<u>\$ 3,048</u>	<u>\$ 3,128</u>
Total Estimated Revenue and Cash Balances	<u>\$ 1,656,466</u>	<u>\$ 1,607,112</u>	<u>\$ 1,629,580</u>
Estimated Expenditures			
Instructional Materials*	\$ 48,500	\$ 327,000	\$ 0
Administration—State Textbook Fund	2,176	2,057	2,176
Administration—Available School Fund	0	0	0
State Schools	110	110	110
Per Capita Apportionment			
4,015,213 (prior year ADA) @ \$399	1,602,070		
4,100,333 (prior year ADA) @ \$311		1,275,204	
4,184,223 (prior year ADA) @ \$388			1,623,479
Total Estimated Expenditures	<u>\$ 1,652,856</u>	<u>\$ 1,604,371</u>	<u>\$ 1,625,765</u>
Ending Balance	<u>\$ 3,610</u>	<u>\$ 2,741</u>	<u>\$ 3,815</u>

* Excludes appropriations from GR Account 0345 - Telecommunication Infrastructure and Texas Education Agency contingent rider 76.

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	Thousands of Dollars		
	2005	2006	2007
Cost of Public School Programs			
State Share of the Foundation School Program	\$ 9,834,000	\$ 10,808,000	\$ 10,357,000
State Share of Other School Programs	244,531	244,151	244,768
Local Recapture--Attendance Credits	1,040,000	1,133,000	1,284,000
Local Funds Assignment and Other Local Funds	<u>16,388,462</u>	<u>17,060,521</u>	<u>17,772,730</u>
Total Cost of Public School Programs	<u>\$ 27,506,993</u>	<u>\$ 29,245,672</u>	<u>\$ 29,658,498</u>
Funding			
<i>State Funds</i>			
Available School Fund	\$ 1,602,180	\$ 1,275,314	\$ 1,623,589
Foundation School Fund Account--Opening Balance	680,655	0	0
Foundation School Fund Account--Occupation Taxes	894,750	800,284	784,910
Foundation School Fund Account--Lottery Proceeds	1,035,809	1,045,183	1,045,931
General Revenue	<u>5,865,137</u>	<u>7,931,370</u>	<u>7,147,338</u>
Total State Funds	\$ 10,078,531	\$ 11,052,151	\$ 10,601,768
<i>Local Funds</i>			
Recapture--Education Code Chapter 41, Subchapter D	\$ 259,022	\$ 282,185	\$ 319,793
Recapture--Education Code Chapter 41, Subchapter E	780,978	850,815	964,207
Local Funds Assignment and Other Local Funds	<u>16,388,462</u>	<u>17,060,521</u>	<u>17,772,730</u>
Total Local Funds	\$ 17,428,462	\$ 18,193,521	\$ 19,056,730
Total State and Local Funding	<u>\$ 27,506,993</u>	<u>\$ 29,245,672</u>	<u>\$ 29,658,498</u>

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

TABLE A-11
Sources of State Highway Fund Revenue

Object Code	Description	Thousands of Dollars		
		2005	2006	2007
State Revenue				
3010	Motor Lubricants Sales Tax	\$ 33,080	\$ 34,652	\$ 36,346
3012	Motor Vehicle Title Certificate Fees	22,924	23,084	23,247
3014	Motor Vehicle Registration Fees	863,611	911,845	934,612
3018	Special Vehicle Registration Fees	15,966	16,078	16,191
3750	Sales of Machinery and Equipment	1,170	1,178	1,186
3767	Supplies, Equipment, and Services	170,000	270,000	270,000
3851	Interest on State Deposits	17,128	11,514	14,647
3901	Motor Fuels Tax Allocations	2,178,356	2,254,466	2,321,744
	Other Revenue	60,721	61,194	61,311
	Total State Revenue	\$ 3,362,956	\$ 3,584,011	\$ 3,679,284
Federal Income				
3001	Federal Receipts—Matched—Transportation	\$ 3,249,391	\$ 3,648,742	\$ 3,329,049
3701	Federal Receipts—Not Matched—Other	21,158	21,370	21,584
	Total Federal Income	\$ 3,270,549	\$ 3,670,112	\$ 3,350,633
Total State Highway Fund Revenue		\$ 6,633,505	\$ 7,254,123	\$ 7,029,917

Note: Totals may not sum because of rounding.
SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	Thousands of Dollars			
	2004 actual	2005 estimated	2006 estimated	2007 estimated
Tax Collections				
Sales Tax	\$ 15,360,111	\$ 15,989,793	\$ 16,558,062	\$ 17,353,003
Motor Vehicle Sales and Rental Taxes	2,731,782	2,700,195	2,781,687	2,944,655
Motor Fuels Taxes	787,665	812,504	825,867	850,076
Franchise Tax	1,835,014	1,809,667	1,862,649	1,925,455
Insurance Taxes	1,184,924	1,163,328	1,240,412	1,250,933
Natural Gas Tax	1,392,436	1,535,407	1,199,390	1,171,255
Cigarette and Tobacco Taxes	534,577	558,806	492,033	552,428
Alcoholic Beverage Taxes	601,840	612,342	626,493	643,352
Oil Production and Regulation Taxes	496,111	591,757	483,231	429,111
Inheritance Tax	151,131	85,000	35,000	0
Utility Taxes	356,245	364,151	373,198	381,194
Hotel Occupancy Tax	238,862	247,029	257,138	268,285
Other Taxes	46,712	52,108	53,941	51,098
Total Tax Collections	<u>\$ 25,717,411</u>	<u>\$ 26,522,087</u>	<u>\$ 26,789,101</u>	<u>\$ 27,820,845</u>
Revenue By Source				
Tax Collections	\$ 25,717,411	\$ 26,522,087	\$ 26,789,101	\$ 27,820,845
Federal Income	354,535	0	0	0
Licenses, Fees, Fines, and Penalties	975,031	931,875	787,137	808,432
Interest and Investment Income	840,300	828,301	745,295	722,530
Lottery Proceeds	1,003,336	1,035,809	1,045,183	1,045,931
Sales of Goods & Services	92,852	97,058	92,455	93,265
Settlements of Claims	506,376	504,916	485,684	463,976
Land Income	41,285	9,931	9,634	8,482
Contributions to Employee Benefits	178,178	187,037	196,354	206,147
Other Revenue	1,118,306	1,203,051	992,412	963,138
Total Net Revenue	<u>\$ 30,827,612</u>	<u>\$ 31,320,065</u>	<u>\$ 31,143,255</u>	<u>\$ 32,132,746</u>

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	2004 actual	2005 estimated	2006 estimated	2007 estimated
Tax Collections				
Sales Tax	7.9 %	4.1 %	3.6 %	4.8 %
Motor Vehicle Sales and Rental Taxes	1.7	(1.2)	3.0	5.9
Motor Fuels Taxes	4.8	3.2	1.6	2.9
Franchise Tax	6.9	(1.4)	2.9	3.4
Insurance Taxes	1.4	(1.8)	6.6	0.8
Natural Gas Tax	30.2	10.3	(21.9)	(2.3)
Cigarette and Tobacco Taxes	(8.3)	4.5	(11.9)	12.3
Alcoholic Beverage Taxes	6.0	1.7	2.3	2.7
Oil Production and Regulation Taxes	17.1	19.3	(18.3)	(11.2)
Inheritance Tax	(19.1)	(43.8)	(58.8)	(100.0)
Utility Taxes	8.3	2.2	2.5	2.1
Hotel Occupancy Tax	4.8	3.4	4.1	4.3
Other Taxes	6.4	11.6	3.5	(5.3)
Total Tax Collections	<u><u>7.2 %</u></u>	<u><u>3.1 %</u></u>	<u><u>1.0 %</u></u>	<u><u>3.9 %</u></u>
Revenue By Source				
Tax Collections	7.2 %	3.1 %	1.0 %	3.9 %
Federal Income	0.0	(100.0)	NA	NA
Licenses, Fees, Fines, and Penalties	12.1	(4.4)	(15.5)	2.7
Interest and Investment Income	15.1	(1.4)	(10.0)	(3.1)
Lottery Proceeds	13.0	3.2	0.9	0.1
Sales of Goods & Services	2.8	4.5	(4.7)	0.9
Settlements of Claims	(8.5)	(0.3)	(3.8)	(4.5)
Land Income	247.3	(75.9)	(3.0)	(12.0)
Contributions to Employee Benefits	11.3	5.0	5.0	5.0
Other Revenue	(0.5)	7.6	(17.5)	(2.9)
Total Net Revenue	<u><u>7.2 %</u></u>	<u><u>1.6 %</u></u>	<u><u>(0.6) %</u></u>	<u><u>3.2 %</u></u>

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	Thousands of Dollars		
	2002-03 actual	2004-05 estimated	2006-07 estimated
Tax Collections			
Sales Tax	\$ 28,709,394	\$ 31,349,904	\$ 33,911,065
Motor Vehicle Sales and Rental Taxes	5,633,053	5,431,977	5,726,342
Motor Fuels Taxes	1,507,264	1,600,169	1,675,943
Franchise Tax	3,652,310	3,644,681	3,788,104
Insurance Taxes	2,214,710	2,348,252	2,491,345
Natural Gas Tax	1,698,361	2,927,843	2,370,645
Cigarette and Tobacco Taxes	1,122,751	1,093,383	1,044,461
Alcoholic Beverage Taxes	1,127,994	1,214,182	1,269,845
Oil Production and Regulation Taxes	762,248	1,087,868	912,342
Inheritance Tax	521,035	236,131	35,000
Utility Taxes	639,957	720,396	754,392
Hotel Occupancy Tax	458,809	485,891	525,423
Other Taxes	87,714	98,820	105,039
Total Tax Collections	\$ 48,135,598	\$ 52,239,498	\$ 54,609,946
Revenue By Source			
Tax Collections	\$ 48,135,598	\$ 52,239,498	\$ 54,609,946
Federal Income	354,535	354,535	0
Licenses, Fees, Fines, and Penalties	1,746,705	1,906,906	1,595,569
Interest and Investment Income	1,540,876	1,668,601	1,467,825
Lottery Proceeds	1,757,893	2,039,145	2,091,114
Sales of Goods & Services	177,503	189,910	185,720
Settlements of Claims	1,057,638	1,011,292	949,660
Land Income	19,244	51,216	18,116
Contributions to Employee Benefits	302,084	365,215	402,501
Other Revenue	2,078,146	2,321,357	1,955,550
Total Net Revenue	\$ 57,170,223	\$ 62,147,677	\$ 63,276,001

Note: Totals may not sum because of rounding.
SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	2002-03 actual	2004-05 estimated	2006-07 estimated
Tax Collections			
Sales Tax	0.5 %	9.2 %	8.2 %
Motor Vehicle Sales and Rental Taxes	(1.0)	(3.6)	5.4
Motor Fuels Taxes	33.2	6.2	4.7
Franchise Tax	(9.3)	(0.2)	3.9
Insurance Taxes	37.0	6.0	6.1
Natural Gas Tax	(26.0)	72.4	(19.0)
Cigarette and Tobacco Taxes	0.6	(2.6)	(4.5)
Alcoholic Beverage Taxes	6.8	7.6	4.6
Oil Production and Regulation Taxes	(11.3)	42.7	(16.1)
Inheritance Tax	(13.3)	(54.7)	(85.2)
Utility Taxes	6.0	12.6	4.7
Hotel Occupancy Tax	(4.9)	5.9	8.1
Other Taxes	13.6	12.7	6.3
Total Tax Collections	<u>0.0 %</u>	<u>8.5 %</u>	<u>4.5 %</u>
Revenue By Source			
Tax Collections	0.0 %	8.5 %	4.5 %
Federal Income	NA	0.0	(100.0)
Licenses, Fees, Fines, and Penalties	(5.9)	9.2	(16.3)
Interest and Investment Income	(10.7)	8.3	(12.0)
Lottery Proceeds	1.9	16.0	2.5
Sales of Goods & Services	(7.8)	7.0	(2.2)
Settlements of Claims	51.1	(4.4)	(6.1)
Land Income	(48.7)	166.1	(64.6)
Contributions to Employee Benefits	23.9	20.9	10.2
Other Revenue	29.3	11.7	(15.8)
Total Net Revenue	<u>1.6 %</u>	<u>8.7 %</u>	<u>1.8 %</u>

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	Thousands of Dollars			
	2004 actual	2005 estimated	2006 estimated	2007 estimated
Tax Collections				
Sales Tax	\$ 15,417,156	\$ 16,049,314	\$ 16,620,457	\$ 17,418,347
Motor Vehicle Sales and Rental Taxes	2,740,288	2,708,974	2,790,858	2,954,285
Motor Fuels Taxes	2,917,707	2,990,860	3,080,333	3,171,820
Franchise Tax	1,835,014	1,809,667	1,862,649	1,925,455
Insurance Taxes	1,184,922	1,163,328	1,240,412	1,250,933
Natural Gas Tax	1,392,436	1,535,407	1,199,390	1,171,255
Cigarette and Tobacco Taxes	534,577	558,806	492,033	552,428
Alcoholic Beverage Taxes	601,840	612,342	626,493	643,352
Oil Production and Regulation Taxes	496,111	591,757	483,231	429,111
Inheritance Tax	151,131	85,000	35,000	0
Utility Taxes	356,245	364,151	373,198	381,194
Hotel Occupancy Tax	238,862	247,029	257,138	268,285
Other Taxes	46,712	52,108	53,941	51,098
Total Tax Collections	<u>\$ 27,913,002</u>	<u>\$ 28,768,743</u>	<u>\$ 29,115,133</u>	<u>\$ 30,217,563</u>
Revenue By Source				
Tax Collections	\$ 27,913,002	\$ 28,768,743	\$ 29,115,133	\$ 30,217,563
Federal Income	21,937,678	23,883,990	23,801,858	23,150,834
Licenses, Fees, Fines, and Penalties	5,545,631	5,793,227	5,382,970	5,439,579
Interest and Investment Income	1,406,009	2,351,488	2,337,606	2,536,095
Lottery Proceeds	1,596,764	1,648,394	1,663,318	1,664,515
Sales of Goods & Services	329,234	338,169	434,130	436,039
Settlements of Claims	510,062	505,473	486,241	464,533
Land Income	498,182	324,336	330,035	325,799
Contributions to Employee Benefits	178,178	187,037	196,354	206,147
Other Revenue	2,158,333	1,367,387	1,197,138	1,146,753
Total Net Revenue	<u>\$ 62,073,073</u>	<u>\$ 65,168,244</u>	<u>\$ 64,944,783</u>	<u>\$ 65,587,857</u>

Note: Totals may not sum because of rounding.

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	2004 actual	2005 estimated	2006 estimated	2007 estimated
Tax Collections				
Sales Tax	8.0 %	4.1 %	3.6 %	4.8 %
Motor Vehicle Sales and Rental Taxes	1.7	(1.1)	3.0	5.9
Motor Fuels Taxes	2.8	2.5	3.0	3.0
Franchise Tax	6.9	(1.4)	2.9	3.4
Insurance Taxes	1.4	(1.8)	6.6	0.8
Natural Gas Tax	30.2	10.3	(21.9)	(2.3)
Cigarette and Tobacco Taxes	(8.3)	4.5	(11.9)	12.3
Alcoholic Beverage Taxes	6.0	1.7	2.3	2.7
Oil Production and Regulation Taxes	17.1	19.3	(18.3)	(11.2)
Inheritance Tax	(19.1)	(43.8)	(58.8)	(100.0)
Utility Taxes	8.3	2.2	2.5	2.1
Hotel Occupancy Tax	4.8	3.4	4.1	4.3
Other Taxes	6.4	11.6	3.5	(5.3)
Total Tax Collections	<u><u>6.8 %</u></u>	<u><u>3.1 %</u></u>	<u><u>1.2 %</u></u>	<u><u>3.8 %</u></u>
Revenue By Source				
Tax Collections	6.8 %	3.1 %	1.2 %	3.8 %
Federal Income	4.6	8.9	(0.3)	(2.7)
Licenses, Fees, Fines, and Penalties	15.9	4.5	(7.1)	1.1
Interest and Investment Income	(10.7)	67.2	(0.6)	8.5
Lottery Proceeds	13.6	3.2	0.9	0.1
Sales of Goods & Services	(5.1)	2.7	28.4	0.4
Settlements of Claims	(8.0)	(0.9)	(3.8)	(4.5)
Land Income	27.8	(34.9)	1.8	(1.3)
Contributions to Employee Benefits	11.3	5.0	5.0	5.0
Other Revenue	8.4	(36.6)	(12.5)	(4.2)
Total Net Revenue	<u><u>6.5 %</u></u>	<u><u>5.0 %</u></u>	<u><u>(0.3) %</u></u>	<u><u>1.0 %</u></u>

SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	Thousands of Dollars		
	2002-03 actual	2004-05 estimated	2006-07 estimated
Tax Collections			
Sales Tax	\$ 28,793,627	\$ 31,466,470	\$ 34,038,804
Motor Vehicle Sales and Rental Taxes	5,642,984	5,449,262	5,745,143
Motor Fuels Taxes	5,672,384	5,908,567	6,252,153
Franchise Tax	3,652,310	3,644,681	3,788,104
Insurance Taxes	2,214,816	2,348,250	2,491,345
Natural Gas Tax	1,698,361	2,927,843	2,370,645
Cigarette and Tobacco Taxes	1,122,751	1,093,383	1,044,461
Alcoholic Beverage Taxes	1,127,994	1,214,182	1,269,845
Oil Production and Regulation Taxes	762,248	1,087,868	912,342
Inheritance Tax	521,035	236,131	35,000
Utility Taxes	639,957	720,396	754,392
Hotel Occupancy Tax	458,809	485,891	525,423
Other Taxes	98,547	98,820	105,039
Total Tax Collections	<u>\$ 52,405,822</u>	<u>\$ 56,681,745</u>	<u>\$ 59,332,696</u>
Revenue By Source			
Tax Collections	\$ 52,405,822	\$ 56,681,745	\$ 59,332,696
Federal Income	39,146,633	45,821,668	46,952,692
Licenses, Fees, Fines, and Penalties	9,151,267	11,338,858	10,822,549
Interest and Investment Income	3,271,219	3,757,497	4,873,701
Lottery Proceeds	2,797,492	3,245,158	3,327,833
Sales of Goods & Services	894,350	667,403	870,169
Settlements of Claims	1,058,655	1,015,535	950,774
Land Income	715,055	822,518	655,834
Contributions to Employee Benefits	302,084	365,215	402,501
Other Revenue	3,788,928	3,525,720	2,343,891
Total Net Revenue	<u>\$ 113,531,504</u>	<u>\$ 127,241,317</u>	<u>\$ 130,532,640</u>

Note: Totals may not sum because of rounding.
SOURCE: Carole Keeton Strayhorn, Texas Comptroller

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

	2002-03 actual	2004-05 estimated	2006-07 estimated
Tax Collections			
Sales Tax	0.5 %	9.3 %	8.2 %
Motor Vehicle Sales and Rental Taxes	(0.8)	(3.4)	5.4
Motor Fuels Taxes	4.0	4.2	5.8
Franchise Tax	(9.3)	(0.2)	3.9
Insurance Taxes	37.0	6.0	6.1
Natural Gas Tax	(26.0)	72.4	(19.0)
Cigarette and Tobacco Taxes	0.6	(2.6)	(4.5)
Alcoholic Beverage Taxes	6.8	7.6	4.6
Oil Production and Regulation Taxes	(11.3)	42.7	(16.1)
Inheritance Tax	(13.3)	(54.7)	(85.2)
Utility Taxes	6.0	12.6	4.7
Hotel Occupancy Tax	(4.9)	5.9	8.1
Other Taxes	27.7	0.3	6.3
Total Tax Collections	<u>(0.2) %</u>	<u>8.2 %</u>	<u>4.7 %</u>
Revenue By Source			
Tax Collections	(0.2) %	8.2 %	4.7 %
Federal Income	27.0	17.1	2.5
Licenses, Fees, Fines, and Penalties	7.5	23.9	(4.6)
Interest and Investment Income	(17.0)	14.9	29.7
Lottery Proceeds	3.7	16.0	2.5
Sales of Goods & Services	16.7	(25.4)	30.4
Settlements of Claims	49.0	(4.1)	(6.4)
Land Income	3.2	15.0	(20.3)
Contributions to Employee Benefits	23.9	20.9	10.2
Other Revenue	36.5	(6.9)	(33.5)
Total Net Revenue	<u>9.5 %</u>	<u>12.1 %</u>	<u>2.6 %</u>

SOURCE: Carole Keeton Strayhorn, Texas Comptroller