



Comparative Statements

Comparative Statement of Actual and Estimated Revenues All Governmental Cost Funds

Year Ended June 30, 2001

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
MAJOR TAXES AND LICENSES			
Alcoholic Beverage Taxes and Fees	\$ 288,450	\$ 288,000	\$ 450
Bank and Corporation (Income) Taxes	6,899,302	6,865,000	34,302
Cigarette Tax	126,664	130,000	(3,336)
Horse Racing Revenues	4,382	1,342	3,040
Inheritance, Estate, and Gift Taxes	934,709	968,000	(33,291)
Insurance Gross Premiums Tax	1,496,556	1,330,000	166,556
Trailer Coach License (In-Lieu) Fees	26,337	20,237	6,100
Motor Vehicle License (In-Lieu) Fees	—	—	—
Motor Vehicle Fuel Tax – Gasoline	—	—	—
Motor Vehicle Fuel Tax – Diesel	—	—	—
Motor Vehicle Registration and Other Fees	—	—	—
Personal Income Tax	44,614,298	43,305,000	1,309,298
Retail Sales and Use Taxes	21,276,843	21,980,000	(703,157)
Retail Sales and Use Taxes – Realignment	—	—	—
Total Major Taxes and Licenses	75,667,541	74,887,579	779,962
MINOR REVENUES	1,942,359	1,997,843	(55,484)
TOTAL, ALL REVENUES	\$ 77,609,900	\$ 76,885,422	\$ 724,478

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 288,450	\$ 288,000	\$ 450
20	—	20	6,899,322	6,865,000	34,322
1,024,205	1,058,000	(33,795)	1,150,869	1,188,000	(37,131)
37,978	40,736	(2,758)	42,360	42,078	282
—	—	—	934,709	968,000	(33,291)
—	—	—	1,496,556	1,330,000	166,556
—	—	—	26,337	20,237	6,100
3,314,891	3,204,832	110,059	3,314,891	3,204,832	110,059
2,679,717	2,690,879	(11,162)	2,679,717	2,690,879	(11,162)
462,425	446,000	16,425	462,425	446,000	16,425
1,945,314	1,974,816	(29,502)	1,945,314	1,974,816	(29,502)
4,234	—	4,234	44,618,532	43,305,000	1,313,532
3,061,995	723,640	2,338,355	24,338,838	22,703,640	1,635,198
2,277,235	2,319,300	(42,065)	2,277,235	2,319,300	(42,065)
14,808,014	12,458,203	2,349,811	90,475,555	87,345,782	3,129,773
4,619,862	4,341,142	278,720	6,562,221	6,338,985	223,236
\$ 19,427,876	\$ 16,799,345	\$ 2,628,531	\$ 97,037,776	\$ 93,684,767	\$ 3,353,009

Comparative Statement of Actual and Budgeted Expenditures All Governmental Cost Funds

Year Ended June 30, 2001

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
EXPENDITURES			
Legislative, Judicial, Executive			
Legislative	\$ 159,044	\$ 159,516	\$ 472
Judicial	1,514,605	1,528,086	13,481
Executive	937,777	994,803	57,026
State and Consumer Services	519,980	527,434	7,454
Business, Transportation, and Housing			
Business and Housing	559,017	559,543	526
Transportation	1,658,653	1,660,817	2,164
Technology, Trade, and Commerce	144,312	148,706	4,394
Resources	2,214,037	2,266,823	52,786
Environmental Protection	384,451	396,956	12,505
Health and Human Services	19,869,373	20,641,969	772,596
Correctional Programs	4,934,993	4,944,352	9,359
Education			
Education K-12	28,653,623	28,675,397	21,774
Higher Education	8,954,869	9,048,941	94,072
General Government			
General Administration	835,014	1,598,342	763,328
Tax Relief	4,655,826	4,716,574	60,748
Shared Revenues	602,940	608,254	5,314
Debt Service	2,270,181	2,294,898	24,717
Other Statewide Expenditures	630,220	530,058	(100,162)
Expenditure Adjustment for Encumbrances	(1,132,982)	(1,132,982)	—
Credit for Overhead Services by General Fund	(201,951)	(201,951)	—
Statewide Indirect Cost Recoveries	(36,610)	(36,610)	—
TOTAL, ALL EXPENDITURES	\$ 78,127,372	\$ 79,929,926	\$ 1,802,554

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ 103,326	\$ 174,131	\$ 70,805	\$ 262,370	\$ 333,647	\$ 71,277
(35,895)	15,645	51,540	1,478,710	1,543,731	65,021
414,351	428,264	13,913	1,352,128	1,423,067	70,939
430,212	500,142	69,930	950,192	1,027,576	77,384
42,036	156,863	114,827	601,053	716,406	115,353
2,758,486	5,628,521	2,870,035	4,417,139	7,289,338	2,872,199
(3,479)	2,206	5,685	140,833	150,912	10,079
1,134,966	1,375,530	240,564	3,349,003	3,642,353	293,350
485,088	603,642	118,554	869,539	1,000,598	131,059
4,335,158	4,387,147	51,989	24,204,531	25,029,116	824,585
17,934	18,411	477	4,952,927	4,962,763	9,836
66,973	71,150	4,177	28,720,596	28,746,547	25,951
701,085	1,587,685	886,600	9,655,954	10,636,626	980,672
459,573	107,203	(352,370)	1,294,587	1,705,545	410,958
—	—	—	4,655,826	4,716,574	60,748
3,782,489	3,782,489	—	4,385,429	4,390,743	5,314
468	501	33	2,270,649	2,295,399	24,750
5,255	5,298	43	635,475	535,356	(100,119)
(810,226)	(810,226)	—	(1,943,208)	(1,943,208)	—
4,608	4,608	—	(197,343)	(197,343)	—
—	—	—	(36,610)	(36,610)	—
\$ 13,892,408	\$ 18,039,210	\$ 4,146,802	\$ 92,019,780	\$ 97,969,136	\$ 5,949,356