

CHARGES AND MISCELLANEOUS REVENUE	1997-99 Actuals	1999-01 Estimated	2001-03 Proposed
Treasury Investment Income	780,242,172	481,499,188	55,975,000
Income From Property	126,908,418	137,000,245	145,460,447
Cost of Supervision Assessment Fee	3,545,768	3,720,627	3,162,668
Fines and Forfeitures	168,536,028	173,303,048	174,128,240
Litter Control Revenue	12,413,620	11,990,844	13,684,400
Patient Care	393,792	317,047	324,000
Treasury Deposit Income	311,661,541	239,803,691	202,330,267
Local Investment/Interest Income	128,535,756	124,300,654	122,897,593
Unclaimed Monies	38,357,150	44,095,950	49,917,116
Public Disclosure Escheats	101		
Sale of Property - Timber	298,689,593	348,105,957	313,395,568
Sale of Property - Other	23,168,922	19,703,830	30,836,117
Victims of Crime Compensation	882,384	974,670	1,200,000
Gain or Loss on Sale of Fixed Assets		375,000	750,000
Support Enforcement Service Fees	25		
Charges For Services	1,663,287,432	2,174,111,973	2,221,527,501
Publications and Documents	30,264,727	32,899,933	32,407,856
Board, Room and Meals	15,289,346	540,697	558,742
Tuition and Fees	832,103,425	917,917,255	1,074,176,794
Filing Fees and Legal Services	7,627,847	7,905,464	9,301,412
Highway Construction and Maintenance	30,510,453		
Property and Resources Management	43,198,155	43,588,792	36,010,233
Other Charges for Current Services	5,474,177	5,247,253	7,666,525
Dedicated Student Fees	189,146,946	226,025,368	235,842,388
Miscellaneous Student Fees	38,879,120	48,704,778	50,559,352
Hazardous Waste Cleanup Recoveries	6,876,169	4,865,308	3,687,000
Indirect Cost Reimbursement	28,597,031	28,587,594	28,806,265
Contributions and Grants - Other	268,437,293	368,769	771,116
Grant and Loan Repayments	8,480,801	6,425,395	7,244,516
Unemployment Compensation Reimbursement	1,522		
Federal Revenue - Pass Through	80,277,495		
Sales of Goods and Supplies- Prop Funds	121,295,501	20,330,273	24,877,426
Sales of Liquor	592,674,934	415,162,759	203,023,078
Bond Proceeds	1,359,587,176	1,473,930,325	2,245,686,943
Bond Transfers Out	(71,455,000)	(58,324,744)	(235,705,896)
Bond Transfers In	71,455,000	67,636,994	139,111,129
Bond Proceeds - Expenses	(752,156)	1,808,500	705,000
Bond Proceeds - Taxable Bond Issues		26,260,730	
Judicial Information System Fees	2,543,909	3,011,195	3,140,589
Lottery Ticket Proceeds	935,431,433	942,383,724	990,692,555
Lottery Ticket Refunds	(7,332,884)	(3,233,125)	
Operating Transfers In	1,461,064,074	1,909,362,555	1,425,934,042
Operating Transfers Out	(1,823,618,397)	(1,873,787,943)	(1,550,697,142)

CHARGES AND MISCELLANEOUS REVENUE	1997-99 Actuals	1999-01 Estimated	2001-03 Proposed
Investment Admin Transfer-SIB Only	7,467,559	8,470,138	10,720,188
Retirement System Transfer	(4,500,000)	(5,200,000)	(5,000,000)
LCB State Tax Distribution		(19,922,786)	
Immaterial Prior Period Adjustments		26,000	86,000
Cash Over and Short	128,162	(34,804)	(2,958)
Commuting Reimbursement	1,252	765	
Insurance Premiums	135,455,938	126,982,302	144,630,385
Charges for Transportation Services	173,572,346	189,930,588	223,864,000
Other Revenue	188,453,683	523,185,879	557,543,890
TOTAL CHARGES AND MISCELLANEOUS REVENUE	<u>8,283,259,739</u>	<u>8,830,358,655</u>	<u>9,001,230,345</u>