



Susan Combs Texas Comptroller of Public Accounts

BIENNIAL REVENUE ESTIMATE

2012-2013 Biennium | 82nd Texas Legislature | January 2011



January 10, 2011

The Honorable Rick Perry, Governor
The Honorable David Dewhurst, Lieutenant Governor
The Honorable Joseph R. Straus, III, Speaker of the House
Members of the 82nd Legislature

Ladies and Gentlemen:

In accordance with Article III, Section 49a of the Texas Constitution, I present herewith my revenue estimate for the remainder of fiscal 2011 and the upcoming 2012-13 biennium.

For 2012-13, the state can expect to have \$72.2 billion in funds available for general-purpose spending. This represents a 2.9 percent decrease from the corresponding amount of funds available for 2010-11.

General Revenue-related tax and fee collections in 2012-13 are estimated to reach \$77.3 billion, with tax revenues accounting for 87 percent of the total. Approximately 64 percent of state tax revenue will come from the sales tax. Other significant sources of General Revenue include motor vehicle sales and rental taxes, the franchise tax, the oil and natural gas production taxes, insurance taxes, and lottery proceeds. Reserved from \$77.3 billion is \$866 million representing oil and natural revenues that will be deposited to the Economic Stabilization (Rainy Day) Fund.

Offsetting the anticipated revenue collections of \$77.3 billion for 2012-13 is the ending 2010-11 General Revenue-related balance, projected to be a *negative* \$4.3 billion. This projected ending balance is a reflection of worse-than-expected revenue collections due to the recession – notably, the all-important sales tax which was battered by rapidly rising unemployment and contracting state and national economies.

In addition to the General Revenue-related funds, the state stands to collect \$100.5 billion in federal receipts and other revenues dedicated for specific purposes and therefore unavailable for general-purpose spending. State revenue collections from all sources and for all purposes should total \$177.8 billion.

The state's fiscal condition, severely impacted by declining state revenues, has been strengthened, however, by recent budgeting decisions by the Texas Legislature. Dollars flowing rapidly into the state's Economic Stabilization Fund associated with oil and natural gas tax revenues during the mid- and late- 2000s were not spent but retained in the Fund. In 2007, the Legislature moved \$3 billion from the General Revenue Fund into the Property Tax Relief Fund and, more recently, state leadership has instructed agencies to trim their budgets in response to economic conditions and the effect on state finances.

With respect to the recent recession, the State of Texas is emerging from what may have been the worst economic downturn since the end of World War II. While the economy and, subsequently, revenue collections, declined markedly, the state has fared somewhat better than other states during the recession. State payroll employment, which contracted by approximately four percent, held up better than national employment which declined by over six percent; the state unemployment rate, currently 8.2 percent, has spiked above a pre-recession low of 4.3 percent, but has stayed well below the current national rate of 9.8 percent. The state, while experiencing falling home sales and increased levels of foreclosures, avoided severe declines in property values.

This revenue estimate is based on my latest economic forecast, which indicates that the Texas economy will grow over the next two years, but at a modest pace.



The Honorable Rick Perry, Governor
The Honorable David Dewhurst, Lieutenant Governor
The Honorable Joseph R. Straus, III, Speaker of the House
Members of the 82nd Legislature

January 10, 2011

Page Two

From the previous Texas payroll employment peak in the summer of 2008 to the bottoming of employment in the Fall of 2009, the state lost 431,300 jobs, or 4.1 percent of its employees. Through November 2010, the state had added back 220,400 of those lost jobs, and is on track to gain back all payroll jobs lost by the second half of fiscal 2012. The state expects to see net job growth of 146,000 in fiscal 2011, 205,000 in fiscal 2012, and 259,000 in fiscal 2013.

The Texas economy, in inflation-adjusted terms, grew by 3.3 percent in fiscal 2008, declined by 1.5 percent in 2009, and resumed growth in 2010, increasing year-over-year by 3.0 percent. This happened after annual growth in both fiscal 2006 and 2007 exceeded 4.0 percent. Looking forward, the Texas economy is expected to increase by 2.6 percent in 2011 compared to the previous year, and by a further 2.8 percent in 2012 and 3.4 percent in 2013—reflecting a growing population and revival of business activity.

Transfers to the Economic Stabilization Fund are projected to total \$1.2 billion over the three-year fiscal period 2011-13. After the fiscal 2013 transfer, the balance for this fund is expected to total \$9.4 billion, absent any appropriations during the upcoming legislative session.

Given the tentative nature of the recovery, continuing low levels of activity in the housing and lending markets, as well as cautious consumers exhibiting substantially increased rates of savings, I believe the estimates herein are prudently conservative.

In closing, the national and Texas economies appear to have turned the corner, however a strong period of growth has yet to begin. In the event there are changes in agency spending patterns within this biennium, or funds are received from the federal government, or from other state agencies, or significant changes occur in economic conditions, this estimate will be updated—all to ensure that your deliberations are based on the most accurate and timely information available.

Sincerely,
Susan Combs
Texas Comptroller

c: John O'Brien, Director, Legislative Budget Board

Enclosures





Table of Contents

Revenue Overview	1
Economic Outlook	3
Available Revenue	11
Summary Tables	23
Fund Detail	43

FIGURES:

1 – Flow of Major Revenues for the 2012-13 Biennium	1
2 – Nonfarm Employment Impacts in Recent Recessions: Percent Cumulative Decline in Employment from the Pre-Recession Peak	6

TABLES:

1 – Texas Economic History and Outlook for Fiscal Years 2001-2013	4
2 – General Revenue-Related Funds by Source	12
A1 – Estimated Balances, Revenues, Disbursements, and Appropriation Authority, General Revenue-Related	24
A2 – Estimated Revenues and Balances Available for Certification, General Revenue-Related	25
A3 – Sources of Estimated General Revenue-Related Funds	26
A4 – Estimated General Revenue-Dedicated	27
A5 – Estimated Federal Income, By Fund and Account	28
A6 – Estimated Other Funds Revenue	29
A7 – Estimated All Funds Revenue, Excluding Trust Funds	30
A8 – Estimated Allocations and Transfers from the General Revenue Fund	31
A9 – Available School Fund and State Textbook Fund, Estimated Revenues and Expenditures	32

A10 – Funding Sources of the Property Tax Relief Fund	33
A11 – Sources of State Highway Fund Revenue	34
A12 – State Revenue, By Source and Fiscal Year, General Revenue-Related	35
A13 – Percent Change in State Revenue, By Source and Fiscal Year, General Revenue-Related.	36
A14 – State Revenue, By Source and Biennium, General Revenue-Related.	37
A15 – Percent Change in State Revenue, By Source and Biennium, General Revenue-Related.	38
A16 – State Revenue, By Source and Fiscal Year, All Funds, Excluding Trust Funds . .	39
A17 – Percent Change in State Revenue, By Source and Fiscal Year, All Funds, Excluding Trust Funds.	40
A18 – State Revenue, By Source and Biennium, All Funds, Excluding Trust Funds. . .	41
A19 – Percent Change in State Revenue, By Source and Biennium, All Funds, Excluding Trust Funds.	42



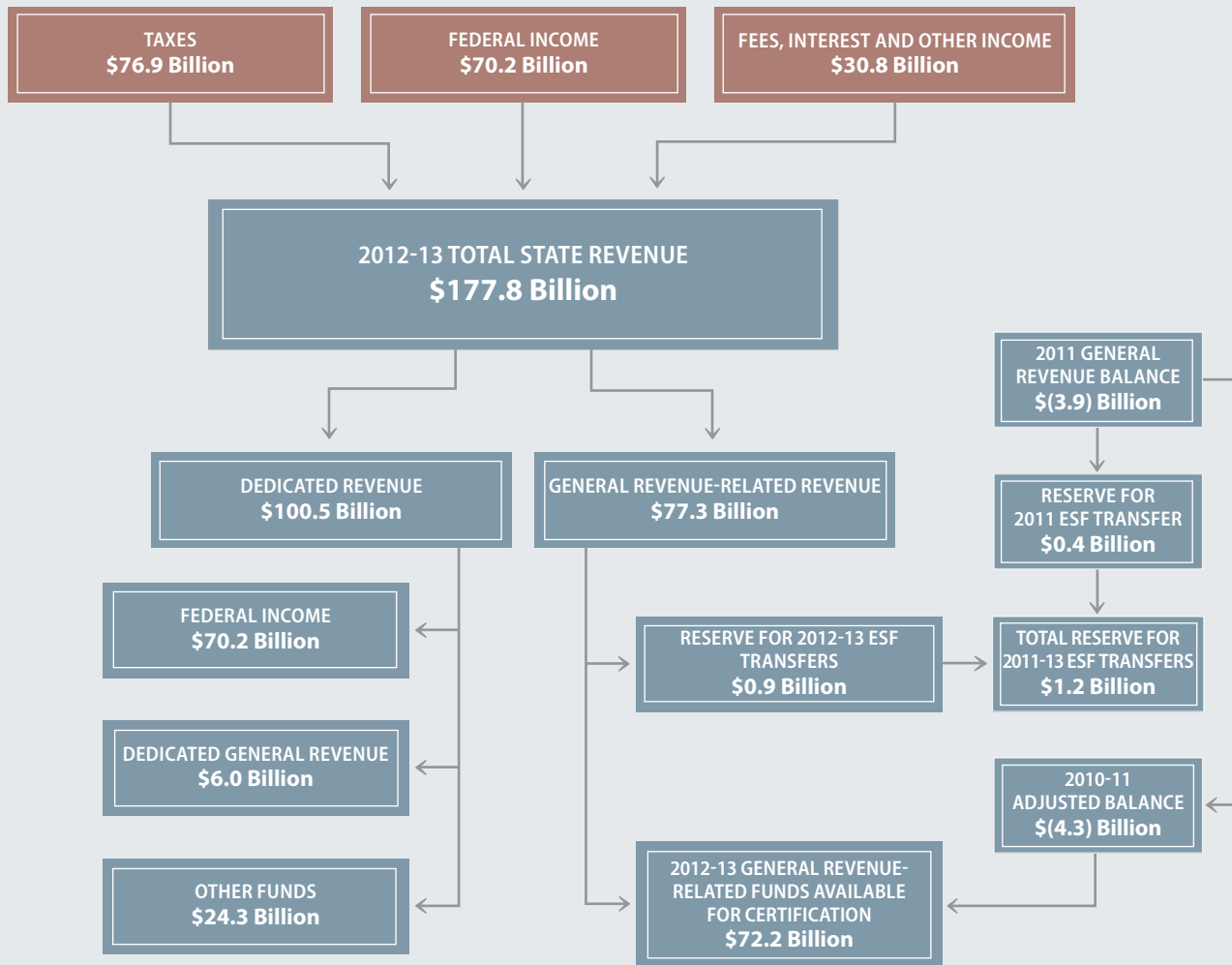
Revenue Overview

The State of Texas will have an estimated \$72.2 billion available for general purpose spending in the 2012-13 biennium, 2.9 percent below the corresponding amount of funds available for 2010-11. This figure represents the sum of the 2010-11 ending balance, 2012-13 tax revenue, and 2012-13 non-tax receipts, less estimated transfers to the Econom-

ic Stabilization Fund (ESF) and adjustments to General Revenue-related dedicated account balances.

Aside from certain fund balances, only four funds affect the discretionary spending detailed in the General Appropriations Act. These funds, which are referred to as “General Revenue-related funds,” are the General Revenue Fund, the Available School Fund, the State

FIGURE 1
Flow of Major Revenues For the 2012-13 Biennium



Note: Totals may not sum because of rounding.
SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

Textbook Fund, and the Foundation School Fund Account. The remaining funds depend upon federal receipts or revenues that are dedicated by the constitution or by statute. A prime example is the constitutionally dedicated Permanent University Fund.

The state's tax system is the main source of General Revenue-related funding. Tax collections in 2012-13 will generate \$67.3 billion; and non-tax revenues will

produce an additional \$10.0 billion. Factoring in the estimated negative \$4.3 billion ending balance carried forward from 2010-11, these three sources total \$73.0 billion. Against this amount, \$866 million must be placed in reserve for future transfers to the ESF.

Taking all state revenue sources into account, the state is expected to collect \$177.8 billion in revenue for all state funds in 2012-13. ✪



Texas Economic Outlook

The Texas economy, which in fiscal 2009 joined the national recession, has begun a recovery from what has been the nation's worst recession since the end of the Second World War.

Following a rapid expansion in the mid-to-late 2000s, where Texas employment grew by an annualized average of 3.0 percent from 2004 through 2007 and real (inflation-adjusted) Gross State Product (GSP) averaged 4.0 percent annual growth, the state's economy slowed in 2008. In fiscal 2009, employment contracted by 1.7 percent as the recession hit the state and GSP declined by 1.5 percent. Nonfarm payroll jobs, which peaked at 10.64 million in August 2008, declined by 431,300—or 4.1 percent—before it bottomed in the fall of 2009. (See **Figure 1**.)

In Texas, recessions in 1982 and 1985 resulted in the loss of about 3 percent of the state's nonfarm payroll employment when measured from the peak of employment to the subsequent trough. In each of these business cycles it took approximately 2 years from the first decline in employment to the time that all jobs lost had been regained. The recession of 2001 affected Texas employment somewhat differently. While overall employment dipped by slightly over 2 percent—lower than the previously mentioned recessions—the time to cycle from peak to bottom to back up to the former peak stretched to over 3 years.

Jobs are now returning to Texas payrolls. Over 220,000 jobs have been added, from the September 2009 bottom through November 2010. That is slightly more than 50 percent of the 431,300 jobs lost during the recent decline. In contrast, the nation as a whole has regained 951,000 of the 8.36 million jobs lost—or about 11 percent. It is expected, however,

that it will be the second quarter of calendar year 2012 before the remainder of Texas jobs lost will be regained and the previous employment peak of 10.64 million surpassed. The Comptroller's office expects net job growth of 146,000 in fiscal 2011, followed by another 205,000 jobs in 2012 and a further 259,000 in 2013. This estimate is based on the Comptroller's Winter 2010-11 economic forecast, which indicates that the growth of the Texas economy over the next two years will be modest, growing an average of 3.1 percent per year during the 2012-13 biennium. (See **Table 1**.)

Texas Continues to Outpace National Employment Growth

The relative advantage of Texas job growth over that of the nation has been long-standing. For the fiscal year ending August 2010, Texas added 134,000 jobs. Not only did Texas add more jobs than any other state over that year, but Texas' 1.7 percent growth rate also led the 10 most populous states (three of which lost jobs) and was 3rd among all 50 states. Even with growing employment, an expanding labor force kept the state's unemployment rate stubbornly high—between 8.1 and 8.3 percent in fiscal 2010, and ending the year at 8.1 percent. This was better than the nation's unemployment rate that averaged 9.7 percent over the year. Fiscal 2010's average Texas unemployment rate of 8.2 percent was the highest since 1987. The state's average unemployment rate is expected to change little in fiscal 2011, but it should improve to 7.7 percent in 2012 and 7.1 percent in 2013. Job growth will only marginally outpace labor force growth that is fueled by net migration and natural population increase.

As Texas emerged from recession in fiscal 2010, real GSP grew at a rate of 3.0 percent, drawing in part from renewed job growth and resurgent oil and natural gas sector activity. The state economy grew on average at an anemic 0.7 percent per year between fiscal 2008 and 2010 (declining by 1.5 percent in 2009), following an

average annual expansion of 4.0 percent in the previous two years. Texas growth was weak, but the national economy contracted by 0.6 percent per year over the same period.

With the headwind presented by a fragile national economy, the economic recovery in Texas will continue

Table 1

Texas Economic History and Outlook for Fiscal Years 2001 to 2013

Winter 2010-11 Forecast

	2001	2002	2003	2004	2005	2006	2007	2008
Texas Economy								
Real Gross State Product (Billions, 2000 \$)	741.0	757.4	766.8	796.6	824.3	857.6	896.9	926.8
<i>Annual Percentage Change</i>	2.6	2.2	1.2	3.9	3.5	4.0	4.6	3.3
Gross State Product (Billions, Current \$)	755.6	779.3	813.1	882.7	960.9	1,049.5	1,127.3	1,212.2
<i>Annual Percentage Change</i>	6.1	3.1	4.3	8.6	8.9	9.2	7.4	7.5
Personal Income (Billions, Current \$)	618.3	625.2	644.6	683.7	740.7	808.4	866.2	951.8
<i>Annual Percentage Change</i>	5.6	1.1	3.1	6.1	8.3	9.1	7.2	9.9
Nonfarm Employment (Thousands)	9,531	9,426	9,375	9,450	9,668	9,984	10,313	10,583
<i>Annual Percentage Change</i>	1.8	(1.1)	(0.5)	0.8	2.3	3.3	3.3	2.6
Resident Population (Thousands)	21,283	21,661	22,015	22,374	22,767	23,339	23,778	24,246
<i>Annual Percentage Change</i>	1.8	1.8	1.6	1.6	1.8	2.5	1.9	2.0
Unemployment Rate (Percent)	4.7	6.1	6.7	6.3	5.5	5.1	4.5	4.7
Taxable Oil Price (\$ per Barrel)	27.73	21.91	28.59	32.50	46.92	61.19	59.13	98.86
Taxable Natural Gas Price (\$ per MCF)	4.82	2.47	4.09	4.73	5.74	7.36	6.11	7.35
U.S. Economy								
Real Gross Domestic Product (Billions, 2005 \$)	11,335.8	11,498.3	11,729.7	12,171.9	12,553.8	12,898.3	13,153.2	13,321.3
<i>Annual Percentage Change</i>	1.7	1.4	2.0	3.8	3.1	2.7	2.0	1.3
Consumer Price Index (1982-84 = 100)	176.2	178.9	183.1	187.3	193.5	200.6	205.3	214.4
<i>Annual Percentage Change</i>	3.2	1.5	2.3	2.3	3.3	3.7	2.3	4.4
Prime Interest Rate (Percent)	8.0	4.9	4.2	4.1	5.7	7.6	8.2	6.0

* Estimated or projected.

SOURCES: Susan Combs, Texas Comptroller of Public Accounts; and IHS Global Insight, Inc.

at a comparatively slow rate, with real GDP advancing by 2.6 percent in fiscal 2011 and 2.8 percent in 2012. Although growing moderately, this pace is about one percentage point slower than is typical during a period of economic recovery. The rate of growth is forecast to reach 3.4 percent in 2013.

2009	2010*	2011*	2012*	2013*
912.9 (1.5)	940.1 3.0	964.1 2.6	990.9 2.8	1,024.7 3.4
1,222.7 0.9	1,271.0 3.9	1,327.2 4.4	1,382.7 4.2	1,452.6 5.1
959.4 0.8	979.1 2.1	1,023.7 4.6	1,067.0 4.2	1,114.4 4.4
10,404 (1.7)	10,301 (1.0)	10,447 1.4	10,652 2.0	10,912 2.4
24,722 2.0	25,196 1.9	25,650 1.8	26,088 1.7	26,514 1.6
6.8	8.3	8.2	7.7	7.1
60.03	72.75	70.73	67.97	70.04
4.98	4.10	3.82	3.93	4.20
12,874.3 (3.4)	13,161.5 2.2	13,466.8 2.3	13,850.0 2.8	14,254.5 2.9
213.8 (0.3)	217.5 1.7	219.9 1.1	223.8 1.8	228.3 2.0
3.5	3.3	3.3	4.5	6.5

Spending is Slow to Recover; Consumers are Saving More

During previous bouts of economic weakness, renewed consumer spending helped bring the economy into recovery. Yet even with the job gains in Texas, the unemployment rate remains high. Further, the savings rate which had been falling for some years (and therefore reflecting greater consumption on the part of households) steadied at below 2 percent of income immediately prior to the onset of the recession. The rate jumped to over 5 percent during the downturn and remains at that level.

The Consumer Confidence Index at present is more than 30 percent below its baseline level in the West South Central states (which includes Texas) and nearly 50 percent below the baseline nationally. If consumer optimism remains low, purchases of houses, automobiles, and large ticket items will remain muted.

The challenges faced by consumers impacted Texas revenues. After the 2.8 percent fall in fiscal 2009, retail sales subject to the sales tax continued to decline by another 3.1 percent in fiscal 2010. Reflecting this anemic consumer spending, Texas saw an overall 6.6 percent decline in state sales tax collections during 2010. Motor vehicle sales tax collections increased by 2 percent, but this was a small improvement over the substantial 22.5 percent decline in fiscal 2009.

Texas Industrial Performance

Eight of the state's eleven major industries added jobs during fiscal 2010. The fastest rate of job growth was in the mining and logging industry, which is dominated by the oil and natural gas sector of the industry. The industry with the greatest job loss rate was information services, which includes broadcast media, telecommunications, and Internet-based services. The industry that added the most jobs was education and health services, at 57,300, followed by professional and business services with 42,100 jobs. Construction (down 16,600) and infor-

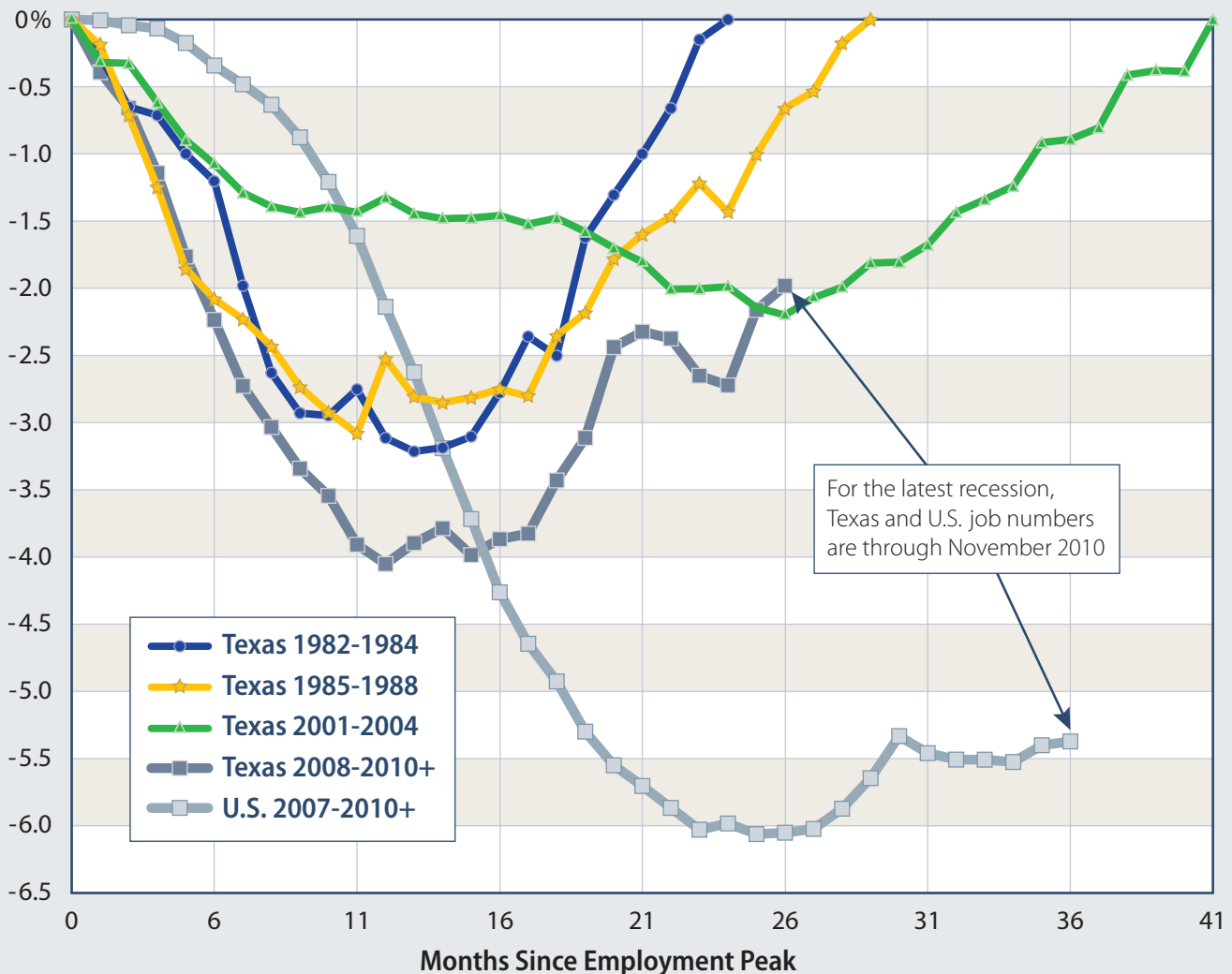
mation (down 12,900) lost the largest number of jobs. Education and health services job growth was fueled by ambulatory health care services, a broad group of out-patient care providers. Professional and business services advanced largely because of hiring in administrative and support services, including the employment services sector which often adds temporary and part-time jobs when the economy begins to emerge from a recession.

Manufacturing

After two years of job losses grounded in a national recession, weak international markets, subdued oil and natural gas drilling activity in 2009, and shrinking pay-rolls, the Texas manufacturing industry saw new hiring for automobile, aerospace, and drilling rig fabrication during fiscal 2010. Most of the job growth was associated with the demand for oil and natural gas drilling

FIGURE 2

Nonfarm Employment Impacts in Recent Recessions: Percent Cumulative Decline in Employment from the Pre-Recession Peak



SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

rigs, with an increase of 13,400 jobs in the fabricated metals sector, a robust 11.8 percent gain. With continued and often substantial losses in many manufacturing sectors, these jobs were the lion's share of the 17,800 net manufacturing jobs added in 2010. Relocation of some automobile manufacturing to Texas boosted hiring in motor vehicle manufacturing by 4.6 percent. Aerospace manufacturing had a 4.9 percent growth rate, adding 2,400 jobs.

Manufacturing employment increased by 2.2 percent overall during the year, despite double-digit percentage losses in the manufacturing of communications equipment (down 12 percent) and in printing and related publishing (down 11 percent).

Although the U.S. domestic demand for goods and services remained in neutral through most of fiscal 2010, Texas export markets more than recovered the severe losses of 2009. Texas exporters faced a 16 percent decline in the value of their sales in 2009, but rebounded with a 22 percent increase in 2010, exceeding the previous record sales level in 2008. With an estimated \$196 billion in Texas exports in fiscal 2010, exports accounted for 15 percent of GSP. Chemicals, electronics, nonelectrical machinery, and petroleum products accounted for about two-thirds of the total. Texas has led all other states in the value of export trade since 2002.

In the 2012-13 biennium, Texas' manufacturing industry is expected to continue the improvements seen in fiscal 2010 and 2011. Employment growth will be stable and moderate, and the industry should add over 49,000 jobs in the biennium.

Mining and Logging

The number of oil and natural gas drilling rigs operating in Texas at the end of fiscal 2009 was 366, but by the end of 2010 the count had nearly doubled to 714. Although far from its record level, this increase was indicative of a turnaround in the state's oil and natural

gas industry. Mining and logging employment grew by a robust 11.8 percent, or 23,300 jobs, in fiscal 2010, while all other Texas industries combined for job growth of just 1.1 percent. This industry is more than five times as concentrated in Texas as it is nationally, as measured by the industry's share of total wages paid. In addition to the economic impact from exploration activities within the state, Texas is the headquarters for many of the nation's oil and natural gas firms. The broader oil and natural gas industry, which includes mining, petrochemicals, petroleum refining, and oil/natural gas-related manufacturing, accounts for 15 percent of the total Texas economy, buttressing for the state economy when rising oil and natural gas prices dampen consumer and business spending.

Despite the Texas mining and logging industry's relatively strong employment gains in fiscal 2010 and 2011, it is expected job growth will be slower in the 2012-13 biennium, with the industry adding just 4,000 jobs.

Construction

Among the Texas goods-producing industries, construction was the only industry to lose jobs during fiscal 2010. A sustained weakness in the building of single-family and multi-family residences was exacerbated by tight credit and shrunken investment in business structures. All sectors of construction except building equipment contractors lost jobs, but the silver lining is that 2010 saw some stability returning to an industry that in 2009 lost 91,000 jobs, a decline of more than 13 percent. Construction lost 16,600 jobs in 2010, with the largest losses in heavy and civil construction (down 4,800 jobs) and specialty trade contractors (down 7,400). The lone subsector that added jobs was building equipment contractors, where employment increased by 3,300.

Texas fared better than the many states where housing had been overvalued and prices subsequently dropped precipitously, but fiscal 2010 mortgage defaults

in Texas kept home foreclosures slightly higher than normal—still less than half the national rate—and increased the inventory of homes on the market. Consequently, total housing starts in Texas declined by 2 percent in 2010. The losses were concentrated in multi-family starts, which fell 34 percent. Single-family starts, which had fallen markedly the previous year, saw an increase of 11 percent, but that volume was not nearly enough to offset losses in multi-family projects. According to F.W. Dodge, the nonresidential building construction of offices, fabrication facilities, and warehouses in Texas (as measured in square feet) declined another 30 percent during 2010. While the U.S. construction industry saw another year of job losses (down 4.7 percent), Texas' total construction employment fell by a less severe 2.8 percent, or 16,600 jobs, to reach a total of 569,000 in August 2010.

In fiscal 2011, Texas' construction industry is expected to lose an additional 8,000 jobs, then return to job growth in fiscal 2012. In the 2012-13 biennium, the industry should add almost 37,000 jobs.

Service-Providing Industries

Texas' service-providing industries, which account for more than 84 percent of the state's total nonfarm employment, uncharacteristically underperformed the goods-producing industries in the rate of job growth in fiscal 2010 but still accounted for 80 percent of the added jobs. Six of the eight service-providing industries had job expansions during the year, but the growth rates were small by historical standards. Over the past twenty years, average annual growth in service-providing jobs has been 2.2 percent, ranging from losses in fiscal 2002 and 2009 to 4.0 percent growth in 1997. The 1.2 percent rate of job growth in fiscal 2010 was welcome, but comparatively anemic.

Education and health services was the fastest growing Texas industry in fiscal 2010, adding 57,300 jobs for a 4.3 percent increase, and accounted for 44 percent

of the state's employment growth. In 2010 the health care/social assistance sector accounted for 89 percent of the industry's jobs, and a larger share of the year's job growth. The ambulatory health care services subsector's growth rate was 5.9 percent. The education services component is considerably smaller than health care, largely because this segment only includes private education services.

The professional and business services industry rebounded from an 8.3 percent employment loss during fiscal 2009 to post a healthy gain for fiscal 2010. While the growth was less robust than education and health services, professional and business services added 42,100 jobs, a 3.4 percent growth rate. Within this industry, employment services posted the largest percentage gain at 7.5 percent, with most of the increase due to the hiring of temporary and part-time workers.

The financial activities industry saw modest employment gains in fiscal 2010, advancing by 0.7 percent or 4,200 jobs. The finance and insurance sector includes credit intermediation (depository institutions and related activities), securities and other financial activities, and insurance. Credit intermediation was the only subsector with job gains, increasing by a strong 2.6 percent, a considerable improvement over the previous year's weak growth. The real estate and rental and leasing sector lost a small share of its jobs in 2010, primarily due to job losses of 4.8 percent in rental and leasing services.

Employment in the trade, transportation, and utilities industry declined marginally, by 0.3 percent or 7,000 jobs, during fiscal 2010. Wholesale trade lost 0.8 percent of its jobs during the year, an improvement from the 7 percent loss in fiscal 2009. Retail trade's job loss was 0.4 percent in 2010, down from a loss of over 3 percent in the previous year. Motor vehicle dealers were the most improved retail trade subsector, increasing employment by 4.7 percent, which was a reflection on the year's improved car and truck sales. The warehousing and storage subsector added jobs at a 3.6 percent rate, but truck

transportation trimmed 2.7 percent of its jobs. Employment in the air transportation industry also declined, by 2.1 percent. The industry's smallest sector, utilities, increased employment by 2.1 percent in fiscal 2010.

The information services industry, the smallest service-providing industry, lost 12,900 jobs during fiscal 2010. The industry has been losing employment since the "dot-com" bust at the end of 2000, and has shed over 30 percent of its workforce since that time. Losses during fiscal 2010 were spread over publishers, Internet services, telecommunications and data services.

On the other hand, the leisure and hospitality industry turned upward in fiscal 2010, posting a gain of 1.4 percent or 13,600 jobs, following a 0.4 percent job loss in 2009. The industry had strong 2010 job growth from the accommodation subsector (5.1 percent), after losing about the same share of jobs in 2009.

Other services, an industry comprised of services that do not fit neatly into the primary service-providing industries, gained 600 jobs in 2010, an increase of 0.2 percent, following a loss of 4,000 jobs in 2009.

In the 2012-13 biennium, all eight Texas service-providing industries are expected to add jobs. In total the gain will be 374,000 jobs, compared to a gain of 90,000 for the goods-producing industries. Professional and business services will be the leading industry, with a 95,000 net job gain, followed by Trade, Transportation and Utilities (+ 87,000) and Education and Health Services (+ 66,000).

Forecast Summary and Concerns

Texas' economic growth in the 2012-13 biennium, as measured by real GSP, is expected to average 3.1 percent annually, outperforming the 2010-2011 biennium when the average annual growth is estimated to be 2.8 percent. Personal income will increase by 4.3 percent annually, outpacing average annual inflation of 1.9 percent per year. Population is expected to grow by 1.7 percent each year, to an average of 26.5 million in fiscal 2013. In

current-dollar terms, the state's GSP will increase from \$1.33 trillion in fiscal 2011 to \$1.45 trillion in 2013.

The Comptroller's economic forecast assumes relative stability and consistency in the future. It does not incorporate the possible impacts of unanticipated one-time or highly unusual events which could jolt the economy, putting the brakes once again on economic performance and reducing future revenue collections.

The forecast envisions a moderate recovery from a severe downturn. As previously noted, Texas does appear to be improving at a faster pace than the nation as a whole. While several items are of note and must be watched—consumer spending that is still tentative and not full strength and hiring yet to reach the pace seen during full recovery—there are more indicators pointing toward a sustained recovery than another contraction.

In addition, the economic forecast assumes stable crude oil and natural gas prices during the upcoming biennial period. If the price of oil, however, were to rise and remain above \$100 per barrel, the near-term implications could be positive for the state. In the longer-term, Texas (and U.S.) businesses and households would be burdened by increasing prices.

The economic forecast underlying this revenue estimate assumes a relatively weak dollar and a gradual recovery of international markets, a positive for growth in Texas exports. The state is the largest exporting state in the country.

Job growth has performed adequately following the employment bottom in Fall 2009. Since that point, as mentioned earlier, over 220,000 jobs have been added to Texas payrolls, though overall employment remains well below the all-time peak of 10.64 million seen in 2008.

In summary, although there are potential concerns, the Texas economic forecast on which the revenue estimate is based is grounded in the economic conditions, from fiscal 2011 through fiscal 2013, expected to be the most probable—tempered, moderate growth. ☺



Available Revenue

The 82nd Legislature will have an estimated \$72.2 billion available for general purpose spending in the 2012-13 biennium, 2.9 percent below the corresponding amount estimated for 2010-11. (See **Table 2.**) This figure represents the sum of the 2010-11 ending balance, 2012-13 tax revenue, and 2012-13 non-tax receipts, less estimated transfers or reserves to the Economic Stabilization Fund and adjustments to General Revenue-dedicated account balances.

The 2010-11 Ending Balance

The estimated ending certification balance for the 2010-11 biennium will be a *negative* \$4.3 billion after setting aside a required \$369 million, associated with fiscal 2011 crude oil and natural gas production tax revenue, to be transferred to the Economic Stabilization Fund (ESF) during 2012.

Transfers to the Economic Stabilization Fund

Transfers from state oil production and natural gas tax collections to the ESF should total \$1.2 billion over the three-year period 2011-13. As required by the Texas Constitution, estimated transfers to the ESF have been deducted from available revenues and balances. In addition to the fiscal 2011 transfer of \$451 million from fiscal 2010 tax collections, this estimate anticipates that an additional \$763 million will be transferred to the ESF in 2012-13 (associated with 2011 and 2012 collections). After the fiscal 2013 transfer, and accounting for any appropriations and interest earnings, the ESF balance should reach \$9.4 billion, absent any appropriations by the 82nd Legislature.

Tax Revenue

The state's tax system is the main source of General Revenue-related funding. Taxes are expected to yield \$67.3 billion during the upcoming biennium, contributing 87 percent of total net revenues. Compared with the \$62.7 billion collected in 2010-11, total General Revenue-related tax collections in 2012-13 are expected to increase by 7.4 percent.

Since 1988, state sales tax revenues have accounted for more than half of all state General Revenue-related tax collections. The franchise tax and the motor vehicle sales and rental taxes are the next largest sources of General Revenue, each providing over \$5.8 billion in the 2012-13 biennium (additional revenues from those taxes are dedicated to the Property Tax Relief Fund).

Sales and Use Taxes

The state's largest source of tax revenue is the limited sales and use tax, imposed at a rate of 6.25 percent of the price of a broad range of items purchased within or brought into the state. The tax is paid by both businesses and consumers and applies generally to purchases of goods unless specifically exempted, and to selected services.

The limited sales and use tax is deposited to the General Revenue Fund, with exceptions for taxes collected from the sales of motor lubricants (deposited to the State Highway Fund) and from the sales of sporting goods (deposited to dedicated accounts for the Parks and Wildlife Department and the Texas Historical Commission).

Other sales taxes include the boat and boat motor sales and use tax; a 2 percent surcharge on fireworks dedicated to the Volunteer Fire Department Assistance

Account; and a 2 percent surcharge on certain diesel trucks (1 percent if the model year is after 1976) and off-road diesel equipment dedicated to the Emissions Reduction Plan Account.

In fiscal 2010, Texas sales tax revenues totaled \$19.6 billion, a decline of 6.6 percent from the previous year. Revenue collections also fell in fiscal 2009, by 2.6 per-

cent, to \$20.9 billion from fiscal 2008 revenues of \$21.5 billion.

With the onset of the economic recession and decline in Texas employment, consumers curtailed their retail spending. Likewise, business spending slowed substantially, particularly in the construction and oil and natural gas-related sectors.

TABLE 2
General Revenue-Related Funds By Source

	Revenue in Millions		Percent Change
	2010-11	2012-13	
Tax Collections			
Sales and Use Taxes	\$ 39,775	\$ 42,937	8.0
Motor Vehicle Sales and Rental Taxes	5,330	5,801	8.8
Motor Fuels Taxes	1,635	1,702	4.1
Franchise Tax	5,324	5,831	9.5
Insurance Taxes	2,671	2,838	6.3
Natural Gas Tax	1,347	1,490	10.6
Cigarette and Tobacco Taxes	1,158	1,100	(5.0)
Alcoholic Beverage Taxes	1,637	1,735	6.0
Oil Production and Regulation Taxes	2,012	1,929	(4.1)
Inheritance Tax	0	0	(100.0)
Utility Taxes	979	1,078	10.0
Hotel Occupancy Tax	676	738	9.3
Other Taxes	135	158	17.4
Total Tax Collections	\$ 62,678	\$ 67,338	7.4
Non-Tax Collections			
Licenses, Fees, Fines, and Penalties	\$ 2,268	\$ 2,234	(1.5)
Interest and Investment Income	1,091	1,485	36.1
Lottery Proceeds	1,999	2,009	0.5
Sales of Goods and Services	219	226	3.0
Settlements of Claims	1,036	902	(12.9)
Land Income	16	17	4.1
Contributions to Employee Benefits	0	0	(0.0)
Other Revenue Sources	3,078	3,099	0.7
Total Non-Tax Collections	\$ 9,708	\$ 9,971	2.7
Total Net Revenue	\$ 72,386	\$ 77,308	6.8
Balances and Adjustments			
Beginning Fund 1 Balance	\$ 2,367	\$ (4,275)	
Beginning Funds 2 and 3 Balances	60	2	
Change in GR-Dedicated Account Balances	332	0	
Reserve for Transfers to the ESF	(821)	(866)	
Total Balances and Adjustments	\$ 1,938	\$ (5,139)	
Total General Revenue-Related Funds Available for Certification	\$ 74,324	\$ 72,169	(2.9)

Note: Totals may not sum because of rounding.
SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

In fiscal 2010, sales tax collections from the retail trade sector were 5.9 percent below the pre-recession peak level reached in fiscal 2008. Collections from the other major sectors supported mainly by consumer spending remained essentially flat, with revenues from information services up by 0.3 percent and restaurant revenues up 0.6 percent.

Much more dramatic tax revenue collection declines occurred in the sectors reflecting business spending. Relative to the peak collection year of fiscal 2008, fiscal 2010 sales tax revenues dropped 29 percent in the oil and natural gas mining sector, 28 percent in construction, 21 percent in manufacturing, 17 percent in wholesale trade, and 28 percent in real estate and rental and leasing.

In recent months, a gradual economic recovery with relatively modest employment gains has been underway, though employment levels remain well below the 2008 peak. Sales tax revenues have also resumed growth, with year-over-year total revenue increases recorded for nine consecutive months. Nonetheless, monthly sales tax revenues remain below the levels reached in late fiscal 2008 and early fiscal 2009.

General Revenue-related sales tax revenues are forecast to reach \$20.2 billion in fiscal 2011, a 3.3 percent increase from fiscal 2010. Collections are expected to rise by 3.9 percent to \$21.0 billion in fiscal 2012, and by another 4.5 percent to \$21.9 billion in fiscal 2013. The 2012-13 biennium total of \$42.9 billion represents an 8.0 percent increase over 2010-11.

Recent court decisions regarding the sale for resale exemption policy have narrowed the sales tax base, resulting in lower projected revenue. Longstanding policy has been that otherwise taxable items are exempt when purchased for resale, and resale construed to require that items physically convey to a subsequent purchaser.

However, these court decisions now suggest that if a contract between a contractor and an exempt entity

asserts ownership of a taxable item by the exempt entity when it is delivered to the contractor, the item is not subject to tax even if it is used or consumed by the contractor and is not conveyed to the exempt entity. For example, furniture, office supplies, electricity, and other taxable items used by a contractor and allocated as indirect costs during the performance of a contract with an exempt entity may potentially be purchased tax free for resale, even though the items are used by the contractor and are not physically conveyed to the contractor's customer.

Franchise Tax

The state has now completed three collection cycles under the franchise tax as modified by the Legislature in 2006 (HB 3, 79th Legislature 3rd Called Session). Collections, partially deposited to General Revenue and the remainder to the Property Tax Relief Fund, in the 2008-09 biennium were \$8.7 billion and for fiscal 2010 were \$3.9 billion. By comparison, in the 2006-07 biennium, under the prior franchise tax provisions (and with all revenue deposited to General Revenue), collections were \$5.7 billion.

The extensive modifications to the tax became effective for tax reports due in calendar 2008 and later. The types of businesses subject to the tax has been extended beyond corporations and limited liability companies to include most partnerships, business associations, trusts, and other businesses with liability protection. The extension of taxability to a broader range of businesses, including the affiliates of those businesses, added approximately 180,000 taxpayers, as reflected in the 2009 tax reports.

The former franchise tax was collected under the provisions in effect since 1992. Those provisions required all corporations, including subchapter S corporations, banks, savings and loan institutions, and limited liability companies doing business in Texas, to calculate their tax liability with reference to two tax bases: taxable

capital (net worth) and earned surplus. Earned surplus was essentially a company's modified federal taxable income apportioned to Texas. The tax rates were 0.25 percent on taxable capital and 4.5 percent on earned surplus. However, the earned surplus tax was paid only to the extent that it exceeded the tax liability on net worth. In practice, taxpayers paid the higher of their net worth tax or their earned surplus tax.

The base for the revised franchise tax is known as "taxable margin," defined as the smallest of three calculated values: (1) 70 percent of total revenue; (2) total revenue less the cost of goods sold; or (3) total revenue less compensation. Taxpayers with less than \$10 million in total revenue may opt to use an "EZ" calculation that applies a 0.575 percent rate to total revenue apportioned to Texas. A firm's tax base is apportioned to Texas using the ratio of receipts in Texas to receipts everywhere. The tax rate is 1.0 percent for a business not primarily engaged in wholesale or retail trade. For a business primarily engaged in wholesale or retail trade, the tax rate is 0.5 percent.

Provisions existed under the prior tax to provide tax relief to small businesses. Taxpayers with gross receipts of \$150,000 or less, or whose calculated tax was less than \$100, owed no tax. Such provisions for small businesses are a component of the modified franchise tax, as well. A taxpayer whose calculated liability is less than \$1,000 owes no tax. Initially, taxpayers with total revenue of \$300,000 or less had no tax liability, and tax discounts were provided to taxpayers with total revenue between \$300,000 and \$900,000. Under the provisions of HB 4765, 81st Legislature, Regular Session (2009), for 2010 and 2011, the revenue threshold below which no tax is owed was raised to \$1 million. That threshold is set to change to \$600,000 beginning in 2012.

In the package of 2006 legislation that created the current franchise tax, HB 2 created the Property Tax Relief Fund, which would be funded in part by portions of franchise and other tax revenues. For the franchise

tax, the dedicated portion is the amount by which the total revenues collected under the new tax exceed the amount that would have been collected under the old tax. During the first three collection periods, the franchise tax has contributed \$4.3 billion to the Property Tax Relief Fund.

The \$3.9 billion collected in fiscal 2010, deposited to both General Revenue and the Property Tax Relief Fund, was 9.3 percent below the \$4.3 billion brought in during 2009, a decline mostly due to the recessionary economic conditions that existed during the period over which tax liability was calculated. In addition, as noted above, the 81st Legislature changed the amount of tax relief to small businesses by increasing the total revenue amount at which no tax is owed. That tax relief will continue in 2011, but is scheduled to be reduced beginning in 2012. The slowly improving economy will contribute to a gain in 2011 revenue, to just over \$4 billion. For the 2010-11 biennium, total franchise tax revenue is estimated to be \$7.9 billion, 9.5 percent below the 2008-09 amount. The biennial contribution to the Property Tax Relief Fund will be \$2.6 billion, 16.3 percent below the 2008-09 amount.

For the upcoming 2012-13 biennium, an improving economy and a reduced small business provision will combine to produce an 11.3 percent gain in total franchise tax revenue to \$8.8 billion. The contribution to the Property Tax Relief Fund is expected to grow by 15.0 percent to \$2.9 billion.

The 80th Legislature (in HB 3928, 2007) established a Business Tax Advisory Committee (BTAC) to assist it in evaluating the new tax. The first BTAC report was presented to the 81st Legislature in January 2009. Key issues covered in the report included the relative shares paid by industry type and business size, and tax incidence under the new and old taxes. The second BTAC report was presented December 13, 2010. A third and final report is scheduled for the 83rd Legislature in January 2013.

Motor Vehicle Taxes

The state's principal motor vehicle taxes consist of the motor vehicle sales and use tax, the motor vehicle rental tax, and the manufactured housing sales and use tax. As with other sales taxes, motor vehicle sales tax collections respond to changes in the state's economy and reflect variations in the price and in the number of vehicles sold, rented and leased.

The fear of default in the automobile industry became reality with the Chapter 11 bankruptcy filings of Chrysler LLC (April 30, 2009), and General Motors (June 1, 2009). These actions, as well as credit tightening and the ongoing national recession, had the effect of stalling motor vehicle purchases. As a result, motor vehicle sales tax collections in May 2009 dropped to a level not seen since February 1998. Vehicle owners and potential buyers grappled with warranty and service issues, as well as the closing of 789 Chrysler dealerships and 900 General Motors dealerships nationwide.

Elements of the federal government's economic stimulus program were targeted to this industry. The Car Allowance Rebate System, popularly known as "Cash for Clunkers," resulted in some Texas consumers trading in their qualifying (older) vehicles, for newer, more fuel efficient vehicles. Most of the motor vehicle tax revenues generated by those sales were collected in September 2009.

The economic recession's impact on motor vehicle sales tax collections was felt from mid-fiscal 2008 through mid-fiscal 2010, a period of 24 continuous monthly year-over-year declines. That string was broken in March 2010, and year-over-year collections have grown in all but one month since. The recovery was aided by postponed fleet purchases now occurring, and by households needing replacement vehicles, but moderated by consumers buying smaller, more fuel efficient and less expensive crossover-type vehicles instead of large cars and sport utility vehicles.

Fiscal 2010 General Revenue-related motor vehicle tax collections were \$2.6 billion, 2.0 percent above fiscal

2009 collections. Last year's sales growth continues in fiscal 2011, reflecting, again, the pent-up business and household demand and the improving employment and credit conditions.

Through fiscal 2011 and the next biennium, the number of vehicle buyers is expected to grow because of the demand for replacement vehicles and increases in discretionary income. This revenue estimate, however, assumes the economy is unlikely to return—in the near future—to the motor vehicle sales and resultant sales tax collections, associated with both households and businesses, that were seen in the middle portion of the 2000s. As such, fiscal 2011 motor vehicle sales and rental tax revenues are expected to reach \$2.7 billion. Collections are expected to grow to \$2.8 billion in fiscal 2012 and to \$3.0 billion in fiscal 2012.

For the 2012-13 biennium, motor vehicle sales and rental taxes are expected to generate \$5.8 billion, up 8.8 percent from the \$5.3 billion collected in 2010-11.

Oil and Natural Gas Severance Taxes

The taxes in this group consist of the oil production tax, levied at 4.6 percent of value; the natural gas tax, levied at 7.5 percent of value; and the oil regulation tax, levied at 3/16th of one cent per barrel of oil produced in the state.

Severance tax collections are the product of two factors: production and price. Texas oil production peaked almost 40 years ago in 1972, when calendar year production reached 1.26 billion barrels. Since then, the trend in production volumes has been downward, falling to 349 million barrels in calendar 2009.

In January 2002, the average taxable oil price was \$17.54 per barrel. From there oil prices steadily moved on a long-term upward path, which ended when they dramatically, and briefly, spiked in June 2008 at an all-time monthly high of \$131.20 per barrel. At that point, prices began a precipitous decline to \$32.65 by February 2009, a level last seen in 2004. This price decline

was the product of a strengthening dollar, a deepening credit crisis and looming recession, slowing demand, and growing excess supply. Prices eventually recovered to average \$72.75 in fiscal 2010, 21 percent above the fiscal 2009 average price of \$60.03.

Fiscal 2009 oil production and regulation tax revenues were \$885 million, 38 percent lower than the \$1.4 billion collected in fiscal 2008, which is an all-time record surpassing the previous record set in 1982. Fiscal 2010 collections increased by 14 percent to \$1.0 billion. The annual constitutional transfer of oil production tax revenues to the Economic Stabilization Fund will occur in both fiscal 2010 and 2011, as well as 2012 and 2013.

The severe U.S. economic and financial downturns may be easing, but the national economy has not yet returned to health; demand for oil is expected to be stable, and oil price levels should be as well through the 2012-13 biennium. The average taxable oil price for fiscal 2011 is estimated at \$70.73 per barrel. For fiscal 2012, the price is expected to decline slightly to \$67.97, then rise to \$70.04 in fiscal 2013 in response to modest increases in demand resulting from worldwide economic recovery. Because of the continuing trend of production declines and expected static prices in the near term, oil production and regulation taxes will generate \$1.9 billion in revenue for 2012-13, compared to \$2.0 billion in 2010-11, a 4.1 percent decline.

Taxable natural gas prices remained low throughout the 1980s and 1990s, holding near \$2 per Mcf (thousand cubic feet). Following the upward trend in crude oil prices, natural gas prices began to rise rapidly during the second half of fiscal 2000. In that year the average taxable price was \$2.59 per Mcf, and in fiscal 2008 the average price reached \$7.35, an average annual increase of 14 percent. In July 2008 the taxable price peaked at an all-time *monthly* high of \$11.22, but fell by more than two-thirds by the end of that fiscal year.

As the U.S. and world economies cooled, taxable natural gas prices fell in fiscal 2009 (to an average of \$4.98

per Mcf) and 2010 (to \$4.10). Production in those years remained strong while demand was weak. Natural gas in storage reached more than 3.8 trillion cubic feet (Tcf) in both fiscal 2010 and 2011. As the economy slowly improves and demand rises, and with storage and production levels remaining fairly stable, fiscal 2011 taxable prices are expected to remain low at \$3.82 per Mcf, then rise to \$3.93 per Mcf in fiscal 2012.

With the accelerated development of the Barnett Shale in North Texas, natural gas production has been on an upward path since 2006 and exceeded seven Tcf in both 2008 and 2009, levels not seen since the 1970s. With improving rig availability, gains in efficiency, and technological advances in horizontal drilling and fracturing, production costs have declined to levels that have favored shale wells (with potentially high production volumes) over conventional wells. In addition, with oil prices commanding a premium over natural gas, the development of natural gas plays rich in liquids, such as the Eagle Ford shale in South Texas, has accelerated in spite of soft natural gas prices. While natural gas production from the Barnett Shale may have reached a plateau, enhanced production from the Eagle Ford Shale and the Granite Wash Tight Sands region in Texas and Oklahoma are in their early stages and both areas present great future potential.

In addition, the production of natural gas from shale formations such as Haynesville (Louisiana and East Texas) and Marcellus (along the eastern seaboard, including parts of West Virginia, Pennsylvania, and New York states) is expected to become a larger portion of overall U.S. energy production.

Natural gas tax collections in the 2012-13 biennium—with an expectation of stable production and price levels and the continuation of refunds related to taxes previously paid on high-cost or difficult to extract natural gas—should total \$1.5 billion, compared to \$1.3 billion in 2010-11, a 10.6 percent increase.

Insurance Taxes

Most of the insurance purchased in Texas is subject to two types of taxes: insurance premium taxes and insurance maintenance taxes. While the tax base for each is generally the amount of gross premiums written, the rates vary depending upon the type of insurance.

Insurance maintenance taxes are used to fund regulatory costs; the tax rates are adjusted annually based on each regulatory agency's appropriation and unexpended balance from the previous year. Insurance premium tax collections are deposited into the General Revenue Fund and are available for general purpose spending. The rate for life, accident, and health insurance is 1.75 percent; the rate for property and casualty insurance is 1.6 percent; the rate for title insurance is 1.35 percent; and the rate for unauthorized, surplus lines and independently procured insurance is 4.85 percent.

Tax revenue from all insurance taxes for all funds totaled \$2,580 million in the 2006-07 biennium and \$2,707 million in 2008-09, an increase of 4.9 percent. For the 2010-11 biennium, revenues are projected to total \$2,674 million, a 1.2 percent decrease from the previous biennium. These relatively small changes in biennial tax collections mask more substantial annual changes: collections peaked in fiscal 2008 at \$1.5 billion (up 7.7 percent), but then fell to \$1.3 billion in fiscal 2009 (down 13.3 percent).

The fiscal 2009 decrease in insurance tax revenue was predominantly due to two factors: Texas Windstorm Insurance Association (TWIA) assessment credits and Certified Capital Company (CAPCO) premium tax credits. Following Hurricanes Dolly in July 2008 and Ike in September 2008, TWIA imposed assessments of \$230 million on insurers. Twenty percent (\$46 million) of these assessments were available as premium tax credits in fiscal 2009. Another \$46 million in premium tax credits will be available each year through fiscal 2013. In addition to the new Ike-related assessment credits, fiscal 2009 was also the beginning of the first period of CAPCO invest-

ment premium tax credits, pursuant to legislation passed in 2001 and 2003. These credits, available at a rate of \$50 million per year, will run through fiscal 2016.

Despite ongoing CAPCO and Ike-related premium tax credits, insurance tax revenue will continue to grow. For the 2012-13 biennium, insurance tax revenue is expected to be \$2.8 billion, an increase of 6.2 percent over 2010-11.

Tobacco and Alcoholic Beverage Taxes

On January 1, 2007, pursuant to HB 5, 79th Legislature, 3rd Called Session (2006), the cigarette tax rate increased by one dollar to a total of \$1.41 per pack of 20 cigarettes. The additional revenue attributable to that rate increase was dedicated to the Property Tax Relief Fund, while the revenue from the cigarette tax at the former rate (\$0.41 per pack) remains dedicated to the General Revenue Fund. This tax rate increase, along with rate increases for the federal cigarette tax, ongoing health concerns, and the increasing number of restrictions on public smoking, have exerted a significant downward force on cigarette consumption.

Effective September 1, 2009, the tax on tobacco products other than cigarettes and cigars (snuff; and chewing, pipe and roll-your-own tobacco) was converted from an ad valorem rate to a rate based on the manufacturer's list weight. The tax rate in fiscal 2010 was set at \$1.10 per ounce, while the prior ad valorem rate was 40 percent of the manufacturer's list price. The rate is set to increase by 3 cents per ounce every September through 2012 when the rate will reach \$1.19 per ounce. The rate will increase once more in December 2013 to a final rate of \$1.22 per ounce. The additional revenue attributable to the weight-based taxation method is dedicated to the Physician Education Loan Repayment Program Account in the General Revenue Fund.

In the 2010-11 biennium, collections from the cigarette and cigar and tobacco products taxes are expected to total \$2.8 billion for all funds, 5.2 percent below the

collections in the previous biennium. For the 2012-13 biennium, collections are expected to decline by 4.6 percent, to \$2.7 billion. Of this amount, \$1.1 billion will be available for General Revenue-related spending, while \$1.6 billion will be dedicated to the Property Tax Relief Fund and \$60 million will be dedicated to the Physician Education Loan Repayment Program.

Texas imposes several taxes on alcoholic beverages. The taxes on beer, liquor, wine, malt liquor (ale), and airline/passenger train beverages are based on the volume or quantity sold, while the tax on mixed beverages, levied at 14 percent of gross receipts, is value-based.

The mixed beverage tax accounts for over three-quarters of alcoholic beverage tax revenue. Collections from the mixed beverage tax weakened considerably in fiscal 2009 due to the economic recession, but is expected to rebound slowly in the 2010-11 biennium to reach \$1,253 million, 4.6 percent above 2008-09 collections. In the 2012-13 biennium, collections will increase to \$1,332 million, an increase of 6.4 percent over the previous biennium.

Combined alcoholic beverage tax collections are expected to be \$1.7 billion in 2012-13, up 6.0 percent from the \$1.6 billion 2010-11 estimate.

Motor Fuels Taxes

In fiscal 2010, gasoline tax collections rose modestly by 0.7 percent over fiscal 2009. The growth occurred as Texas began to recover from the recession and as the price of gasoline had generally been declining. Diesel fuel tax collections fell by 0.9 percent in fiscal 2010, due largely to the continuing weak nature of the economy's transportation sector. However, beginning in April 2010, and continuing for the rest of that fiscal year, gasoline and diesel fuel tax revenues rose every month relative to the same month one year earlier.

After deducting for transfers to the State Highway Fund, motor fuels tax revenues for the 2010-11 biennium are expected to rise by 0.2 percent to \$1,635

million, sharply lower than the 1.0 percent increase in 2008-09. As the state's economy recovers, and with the expectation that fuel (and crude oil) prices will remain below their 2008 peak, the corresponding General Revenue-related motor fuels amount is expected to rise by 4.1 percent, to \$1,702 million in 2012-13.

Utility Taxes

In addition to other taxes, investor-owned utilities pay several state utility taxes on their gross receipts. The gas, electric, and water utility tax is the largest, comprising roughly 84 percent of the state utility taxes revenue. General Revenue-related revenues from this source are expected to reach \$824 million in the 2010-11 biennium, a 5.5 percent decline when compared to the \$873 million collected in 2008-09. Looking forward to 2012-13, collections are expected to rebound by 9.5 percent to \$902 million owing to a growing economy and stable-to-rising commodity and energy prices.

Public utility gross receipts assessments, paid by electric and telecommunications utilities, will grow by 2.2 percent in the 2010-11 biennium, with higher growth expected in 2012-13 of 10.9 percent. Gas pipeline tax revenues are expected to increase by 7.8 percent in 2010-11 due to firm natural gas demand and stable prices in fiscal 2011. Following the rise in 2010-11, these revenues will increase by a robust 21.2 percent in 2012-13, as the economy moves fully into recovery.

Overall, combined utility tax revenues are expected to show a 4.2 percent biennial decline in 2010-11, yielding \$979 million. The outlook for 2012-13 will shift, with an expected increase of 10 percent to \$1.1 billion for total utility tax receipts, due to rising population and employment, as well as increasing national and state economic growth.

Hotel Occupancy Tax

Following the extraordinary 29.5 percent growth rate recorded in the 2006-07 biennium, hotel occupancy

tax revenues grew by 10.2 percent to \$715 million in 2008-09, with collections slowing in the second half of the biennium as the economy weakened. As tourism and business-related travel declined, collections in both fiscal 2009 and 2010 decreased, the first back-to-back annual declines since fiscal 2002-03. Revenue collections in 2010-11 are expected to decrease by 5.5 percent to \$676 million. With the state and national economies improving in fiscal 2011, revenues will rebound in the 2012-13 biennium, yielding a 9.3 percent increase resulting in biennial collections of \$738 million.

Inheritance Tax

The Inheritance tax is levied on estates that are required to file a federal estate tax return. In the late 1970s, the Texas Legislature revised the laws governing the Inheritance tax to establish a \$200,000 estate exemption that gradually increased to \$300,000 by 1985. HB 325 (67th Legislature, Regular Session, 1981) revised the tax as a “piggy-back” on the federal estate tax, making the Texas tax equal to the federal credit allowed for state inheritance taxes as computed on the federal estate tax return.

In 2001, Congress passed H.R.1836, the Economic Growth & Tax Relief Reconciliation Act, which incrementally phased out the state tax until it was fully eliminated for deaths occurring in calendar 2005 and beyond, and fully repealed the federal tax in 2010.

In December, 2010, Congress passed, and the President signed, a bill that for calendar 2011 and 2012 imposes the tax on estates valued at over \$5 million for individuals (instead of the \$1 million threshold in current law) and sets the tax rate at 35 percent (instead of 55 percent). Moreover, the bill excludes any mention of the state tax credit, which means for states like Texas that “piggy-back” on the federal tax there will be no state share. This bill’s provisions expire at the end of calendar 2012, and without further legislation the estate tax would revert to its pre-2001 form. In that

case Texas could begin to see inheritance tax collections in fiscal year 2014 for deaths occurring in calendar 2013.

Other Taxes

The state’s remaining taxes include taxes on such disparate subjects as cement, sulphur, coin-operated machines, oil-well services, attorneys, and bingo rental receipts. Other tax collections are expected to generate \$158 million in General Revenue-related collections in the 2012-13 biennium, up 17.4 percent from the \$135 million collected in 2010-11.

Non-Tax Revenue

In addition to the \$67.4 billion in tax revenue estimated for the 2012-13 biennium, the state’s General Revenue-related funds are expected to receive \$10.0 billion in non-tax revenue. This represents a 2.9 percent increase from the \$9.7 billion in non-tax receipts in 2010-11. Non-tax revenues flow from, among other sources, state lottery proceeds; licenses, fees, fines, and penalties; and, as discussed immediately below, the total return distribution from the Permanent School Fund to the Available School Fund.

Interest and Investment Income

General Revenue-related interest and investment income in the 2012-13 biennium is expected to increase by 36.1 percent to \$1.5 billion from 2010-11 income of \$1.1 billion. The Permanent School Fund (PSF) traditionally produces most of the investment income accruing to General Revenue-related funds.

In September 2003, voters approved an amendment to the Texas Constitution to change the way funds are transferred from the PSF for use in providing aid to school districts. Under the old system, only earnings from interest and dividend proceeds were transferred. With the change, a disbursement system known as “total return” was put in place. The percentage distribution

rate, or total return, is adopted biennially by the State Board of Education (SBOE).

To help ensure the integrity of the PSF corpus, the 2003 amendment includes a provision governing the size and timing of disbursements, but until fiscal 2010 that provision had never come into play because the value of the corpus had consistently increased.

From October 2007 to October 2008, however, the market value of the PSF fell from \$26.7 billion to \$18.7 billion. Acting pursuant to the above mentioned Texas Constitutional requirement, the SBOE voted to disburse only \$60.7 million from the PSF in fiscal 2010. That vote provided that if the constitution's distribution provision allowed, a "catch up" distribution of \$1.1 billion would be made in fiscal 2011. The PSF market value recovered sufficiently and the \$1.1 billion "catch up" distribution will be made in fiscal 2011.

Given the recovery of the PSF market value the SBOE voted to use a total return of 3.5 percent for 2012-13 resulting in a distribution of \$1.6 billion for the biennium. In addition to this revenue, and upon action by the School Land Board which may or may not have occurred as of the release of this revenue estimate, an additional \$314 million could be available towards certification of the 2012-13 budget.

Lottery Proceeds

In fiscal 2010, overall Texas lottery sales increased by 0.5 percent compared to fiscal 2009. Instant ("scratch-off) game sales dropped by 1.1 percent, and online ("lotto" style) game sales increased by 5.3 percent. The growth in online games was primarily due to increased play in Texas Lotto and the addition of Powerball and Power Play to the mix of online games sold in Texas in fiscal 2010. For all game types combined, Texas lottery sales totaled \$3.7 billion in fiscal 2010, of which \$2.4 billion was paid back to players in prizes and \$1.0 billion was transferred to the Foundation School Fund. Administrative costs to run the Texas lottery are legally

capped at 7 percent, but remain closer to 5 percent in practice. Retailers get a 5 percent commission for sales and receive a bonus for selling tickets that are redeemed for large jackpot amounts.

Having been in operation since fiscal 1992, the Texas lottery is mature, with gradual declines in per capita participation balanced almost evenly by the growth in the population of players. With this balance, transfers to the Foundation School Fund are projected to remain stable at \$2,009 million during the 2012-13 biennium, 0.5 percent more than the \$1,999 million transferred in 2010-11.

Remaining Revenues

In addition to the two revenue sources discussed above, the non-tax revenue category includes, among other revenue sources, licenses, fees, fines, and penalties; the sales of goods and services; land income; contributions to employee benefits; settlements of claims (including tobacco settlement proceeds); unclaimed property; third-party payments from private vendors in the state-federal Medicaid program; and federal payments to the state for treating indigent patients.

In fiscal 1999, Texas began receiving regularly scheduled court settlement payments from tobacco product manufacturers. Beginning in 2000-01, payments were adjusted for changes in the national consumer price index, the settling tobacco companies' U.S. cigarette sales, and those companies' domestic operating profits. In 2012-13, Texas tobacco settlement receipts are expected to total \$867 million, an 8.7 percent decline from the \$950 million expected in 2010-11.

Tobacco settlement payments have been affected negatively by cigarette tax increases imposed by federal, state, and local governments. The resulting higher consumer prices have accelerated the decline in cigarette consumption, reducing the sales volume of the settling cigarette manufacturers and thereby lowering settlement payments.

Revenues from the Disproportionate Share (DSH) and Upper Payment Limit (UPL) programs, which help pay for indigent care at state and local hospitals, are expected to increase to \$648 million in the 2012-13 biennium, a 12.2 percent increase from the \$586 million expected in 2010-11. The state's \$415 million in DSH revenues in the 2010-11 biennium were augmented by \$171 million in UPL revenues. UPL payments (which are based on the generally higher Medicare rate, rather than the Medicaid rate, for procedures performed in the previous year) help reimburse hospitals for the cost of indigent care after a one year delay, and the payments also reduce the un-reimbursed cost of indigent care for DSH payment calculations after a two year delay.

Because of the increasing number and cost of prescriptions, the General Revenue portion of federally-mandated and state-supplemental Medicaid vendor drug rebates is expected to increase by 31.6 percent in the 2012-13 biennium, to a total of \$899 million, compared to the \$683 million expected in 2010-11. Payments from major pharmaceutical manufacturers participating in Medicaid's vendor drug program fell temporarily in 2006 and again in 2007 as Medicare (rather than Medicaid) assumed responsibility for providing prescription drugs to low-income senior citizens. However, after

Medicare's program was fully implemented, these rebates resumed growth in 2008.

Revenue to All Funds

Revenue to all funds will total \$177.8 billion in the 2012-13 biennium, a 0.3 percent increase from the \$177.3 billion expected for the preceding biennium. In 2012-13, General Revenue-related receipts will total \$77.3 billion, 6.8 percent above the \$72.4 billion in corresponding collections in 2010-11; and dedicated federal income will account for \$70.2 billion, 6.9 percent below the \$75.4 billion expected in 2010-11 (including federal stimulus funds). Most of the federal funds will be used for health and human services, highway construction and maintenance, and public education programs.

A second large source of all funds revenue is the State Highway Fund's share of motor fuels tax revenue. This fund is constitutionally dedicated to activities associated with the state highway system.

In addition, total estimated revenues do not include certain local funds that are appropriated but not deposited into the State Treasury, but they do include certain revenues that are deposited in the State Treasury but not appropriated, such as royalties deposited to the Permanent School Fund. ❖



Summary Tables

TABLE A-1

Estimated Balances, Revenues, Disbursements, and Appropriation Authority – General Revenue-Related

	Thousands of Dollars		
	2011	2012	2013
Revenues and Beginning Fund Balances			
General Revenue-Related Adjusted Fund Balance*	\$ 916,798	\$ (4,273,557)	\$ 33,268,337
General Revenue-Related Revenues**	37,015,180	37,935,379	39,373,106
Adjustment to Dedicated Account Balances	44,502	0	0
Total Revenue and Fund Balances	<u>37,976,480</u>	<u>33,661,822</u>	<u>72,641,443</u>
Probable Disbursements and Other Adjustments			
Disbursements for Foundation School Programs	11,873,976	0	0
State Textbook Disbursements	278,045	0	0
Other Probable Disbursements	29,728,597	0	0
Reserve for Transfers to the Economic Stabilization Fund	369,419	393,485	472,220
Total Probable Disbursements and Other Adjustments	<u>42,250,037</u>	<u>393,485</u>	<u>472,220</u>
Estimated Ending Certification Balance, August 31	<u>\$ (4,273,557)</u>	<u>\$ 33,268,337</u>	<u>\$ 72,169,223</u>
Appropriation Authority			
Prior-Year Authority	\$ 1,803,599		
Current-Year Authority	<u>45,234,050</u>		
Total Appropriation Authority	<u>\$ 47,037,649</u>		

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

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

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-2

Estimated Revenues and Balances Available for Certification – General Revenue-Related

	Thousands of Dollars	
	2010-2011	2012-2013
Beginning Fund Balances		
Consolidated General Revenue Fund Adjusted Balance	\$ 2,367,361	\$ (4,275,364)
Available School Fund Balance	52,955	1,807
State Textbook Fund Balance	6,875	0
Total Fund Balances	<u>2,427,191</u>	<u>(4,273,557)</u>
Revenue		
General Revenue Fund	69,225,790	73,720,219
Available School Fund	1,156,759	1,575,109
State Textbook Fund	4,179	4,589
Foundation School Fund Account	1,998,897	2,008,568
Total General Revenue-Related Revenues	<u>72,385,625</u>	<u>77,308,485</u>
Other Adjustments		
Change in General Revenue-Dedicated Account Balances	331,863	0
Reserve for Transfers to the Economic Stabilization Fund	(820,893)	(865,705)
Total Other Adjustments	<u>(489,030)</u>	<u>(865,705)</u>
Total General Revenue-Related Revenues and Balances	<u>\$ 74,323,786</u>	<u>\$ 72,169,223</u>

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-3

Sources of Estimated General Revenue-Related Funds

Object Code	Description	Thousands of Dollars		
		2011	2012	2013
General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 2,396,499	\$ 2,504,576	\$ 2,628,559
3005	Motor Vehicle Rental Tax	184,229	191,854	198,475
3007	Gasoline Tax	2,343,527	2,379,156	2,416,926
3008	Diesel Fuel Tax	707,359	735,418	772,426
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	117,865	124,583	131,685
3024	Driver License Point Surcharges	83,169	78,912	80,178
3027	Driver Record Information Fees	372	378	384
3102	Limited Sales and Use Tax	20,177,969	20,955,921	21,906,164
3110	Inheritance Tax	0	0	0
3111	Boat and Boat Motor Sales and Use Tax	43,329	43,762	44,637
3114	Unclaimed Property/Escheated Estates	465,460	368,285	373,809
3130	Franchise/Business Margins Tax	2,678,571	2,899,218	2,938,587
3139	Hotel Occupancy Tax	344,703	360,215	378,226
3175	Professional Fees	172,554	172,815	173,566
3201	Insurance Premium Taxes	1,231,023	1,270,170	1,317,690
3219	Insurance Maintenance Tax – Workers' Compensation Commission and Office of Injured Employees	59,644	56,100	57,222
3230	Public Utility Gross Receipts Assessment	64,641	67,698	70,124
3233	Gas, Electric, and Water Utility Tax	420,060	440,643	461,794
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessment	214	0	0
3250	Mixed Beverage Tax	634,141	653,165	679,292
3253	Liquor Tax	67,271	68,415	69,578
3258	Beer Tax	105,830	109,428	113,149
3275	Cigarette Tax	456,300	398,089	426,396
3278	Cigar and Tobacco Products Tax	128,307	133,289	142,653
3290	Oil Production Tax	1,002,777	954,261	973,698
3291	Natural Gas Tax	621,430	702,034	787,576
3849	Tobacco Suit Settlement Receipts	469,084	437,982	429,461
3854	Interest – Other, General, Non-Program	650	700	750
3950	Allocation from Special Fund – U/B	41,268	62,960	71,425
3952	Allocation of Disproportionate Share Revenues	331,758	321,399	326,839
	Other General Revenue Fund Revenue	1,801,558	1,926,238	1,935,428
	Less: Tax Allocation to State Highway Fund	(2,231,873)	(2,274,370)	(2,329,772)
	Subtotal, General Revenue Fund	<u>34,919,689</u>	<u>36,143,294</u>	<u>37,576,925</u>
School Funds*				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,062	1,380	1,725
3910	Allocations from Permanent School Fund to Available School Fund	1,093,809	786,002	786,002
3922	Allocations of Lottery Proceeds	998,463	1,002,457	1,006,111
	Other School Funds Revenue	2,157	2,246	2,343
	Subtotal, School Funds	<u>2,095,491</u>	<u>1,792,085</u>	<u>1,796,181</u>
Total Estimated Net General Revenue-Related Funds		<u>\$ 37,015,180</u>	<u>\$ 37,935,379</u>	<u>\$ 39,373,106</u>

* 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: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-4
Estimated General Revenue-Dedicated

Account Number	Account	Thousands of Dollars		
		2011	2012	2013
9	Game, Fish, and Water Safety	\$ 125,077	\$ 126,001	\$ 126,954
27	Coastal Protection	14,689	15,474	15,695
64	State Parks	44,060	44,701	45,352
99	Operators and Chauffeurs License	21,310	21,310	21,310
145	Oil-Field Cleanup	24,695	24,911	25,146
151	Clean Air	97,219	100,176	102,979
153	Water Resource Management	60,369	61,173	61,154
225	University of Houston Current	64,123	64,123	64,123
226	University of Texas – Pan American Current	23,310	23,313	23,546
238	University of Texas at Dallas Current	36,015	37,092	38,202
242	Texas A&M University Current	78,906	78,896	78,896
244	University of Texas at Arlington Current	47,591	48,543	49,513
248	University of Texas at Austin Current	75,647	76,656	76,666
249	University of Texas at San Antonio Current	38,117	38,243	38,376
250	University of Texas at El Paso Current	24,166	25,169	25,474
255	Texas Tech University Current	48,322	48,537	48,752
258	University of North Texas Current	51,261	52,284	53,327
259	Sam Houston State University Current	25,121	25,619	26,055
260	Texas State University – San Marcos Current	44,181	44,614	45,051
273	Federal Health and Health Lab Funding Excess Revenues	219,694	217,161	217,827
421	Criminal Justice Planning	27,105	27,294	27,484
469	Compensation to Victims of Crime	90,537	91,122	91,710
549	Waste Management	33,663	34,286	34,884
550	Hazardous and Solid Waste Remediation Fee	23,942	24,388	24,889
655	Petroleum Tank Storage Remediation	29,610	2,469	1
5000	Solid Waste Disposal Fees	19,325	19,325	19,325
5007	Commission on State Emergency Communications	19,452	19,452	19,452
5010	Sexual Assault Program	8,350	8,350	8,350
5025	Lottery*	308,839	310,519	311,782
5028	Fugitive Apprehension	22,900	22,900	22,900
5050	9-1-1 Service Fees	19,783	19,781	19,781
5064	Volunteer Fire Department Assistance	30,204	30,198	30,192
5071	Emissions Reduction Plan	70,338	75,366	77,554
5073	Fair Defense	32,655	32,795	32,938
5080	Quality Assurance	57,440	52,944	52,952
5094	Operating Permit Fees	29,695	29,695	29,695
5100	System Benefit	151,230	153,858	155,887
5111	Designated Trauma Facility and EMS	116,874	112,967	114,487
	Other Accounts	739,671	762,394	773,181
Total Estimated General Revenue-Dedicated Accounts		\$ 2,995,486	\$ 3,004,099	\$ 3,031,842

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

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-5

Estimated Federal Income, by Fund and Account

Fund or Account Number	Fund or Account	Thousands of Dollars		
		2011	2012	2013
1	General Revenue Fund*	\$ 21,978,088	\$ 23,196,492	\$ 23,251,091
6	State Highway Fund	2,652,843	2,755,747	2,852,859
9	Game, Fish, and Water Safety Account	46,149	43,108	41,783
37	Federal Child Welfare Service Account	472,574	485,941	494,121
92	Federal Disaster Account	361,043	160,000	160,000
117	Federal Public Welfare Administration Account	118,870	117,366	117,407
127	Community Affairs Federal Account	414,854	360,475	306,899
148	Federal Health, Education, and Welfare Account	3,130,262	3,125,348	3,156,824
171	Federal School Lunch Account	1,654,966	1,752,936	1,849,794
221	Federal Civil Defense and Disaster Relief Account	115,000	100,000	90,000
222	Department of Public Safety Federal Account	15,000	15,000	15,000
273	Federal Health and Health Lab Funding Excess Revenue Account	976,454	968,835	968,041
369	Federal American Recovery and Reinvestment Fund	5,060,828	422,918	186,339
421	Criminal Justice Planning Account	41,607	41,607	41,607
449	Adjutant General Federal Account	41,729	42,732	42,732
469	Compensation to Victims of Crime Account	27,606	50,380	51,049
549	Waste Management Account	6,107	6,107	6,107
5026	Workforce Commission Federal Account	963,508	977,432	986,810
5091	Office of Rural Community Affairs Federal Account	291,034	311,565	303,948
	Other Funds and Accounts	168,362	160,691	150,659
Total Estimated Federal Income		\$ 38,536,884	\$ 35,094,680	\$ 35,073,070

* 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: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-6
Estimated Other Funds Revenue*

Fund or Account Number	Fund or Account	Thousands of Dollars		
		2011	2012	2013
6	State Highway Fund	\$ 3,828,566	\$ 3,907,847	\$ 3,999,091
11	Available University Fund	524,154	507,014	554,450
193	Recapture – Education Code Chapter 41, Subchapter D	1,058,802	1,086,787	1,102,265
304	Property Tax Relief Fund	2,222,836	2,198,994	2,338,574
365	Texas Mobility Fund	340,947	348,156	358,080
573	Judicial Fund	82,229	84,223	86,471
	Disproportionate Share Revenue/State & Local Hospitals	1,883,546	2,141,208	2,188,589
	Appropriated Receipts	427,223	431,555	431,713
	Other Funds	<u>1,010,346</u>	<u>1,230,590</u>	<u>1,269,696</u>
Total Estimated Other Funds Revenue		<u>\$ 11,378,649</u>	<u>\$ 11,936,374</u>	<u>\$ 12,328,929</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. Excludes federal income.

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-7

Estimated All Funds Revenue, Excluding Trust Funds*

Source	Thousands of Dollars		
	2011	2012	2013
General Revenue-Related	\$ 37,015,180	\$ 37,935,379	\$ 39,373,106
General Revenue-Dedicated	2,995,486	3,004,099	3,031,842
Federal Income	38,536,884	35,094,680	35,073,070
Other Funds	11,378,649	11,936,374	12,328,929
Total Estimated All Funds Revenue	\$ 89,926,199	\$ 87,970,532	\$ 89,806,947

* 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: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-8

Estimated Allocations and Transfers from the General Revenue Fund

	Thousands of Dollars		
	2011	2012	2013
Allocations and Transfers to Other Funds			
Available School Fund	\$ 749,287	\$ 763,453	\$ 781,920
State Highway Fund	2,231,873	2,274,370	2,329,772
County and Road District Fund	7,300	7,300	7,300
Economic Stabilization Fund	451,474	369,419	393,485
Teacher Retirement System Trust Fund (excl. health insurance)	1,693,425	1,857,149	1,953,046
Subtotal, Allocations and Transfers to Other Funds	<u>5,133,358</u>	<u>5,271,691</u>	<u>5,465,523</u>
Allocations and Transfers to Other Dedicated Accounts			
Parks and Wildlife	16,696	16,929	17,197
Motor Fuels Enforcement Allocation	26,432	27,015	27,776
State Parks Account – Sporting Goods Sales Tax (SGST)	55,853	85,489	89,337
Foundation School Fund Account	837,156	860,937	904,914
Local Parks Account – SGST	7,710	17,329	18,109
Hotel Occupancy Tax – Economic Development	28,725	30,018	31,519
Texas Department of Insurance Operating Account	127,186	120,597	121,909
Parks and Wildlife Conservation and Capital Account – SGST	1,077	1,155	1,207
Large County and Municipality Recreation and Parks Account – SGST	5,140	11,553	12,073
Texas Historic Commission – SGST	7,231	7,374	7,706
Subtotal, Allocations and Transfers to Other Accounts	<u>1,113,206</u>	<u>1,178,396</u>	<u>1,231,746</u>
Total Allocations and Transfers from General Revenue	<u>\$ 6,246,564</u>	<u>\$ 6,450,087</u>	<u>\$ 6,697,269</u>

Details of the Economic Stabilization Fund – Cash Basis Reporting

Beginning Balance	\$ 7,692,582	\$ 8,240,956	\$ 8,782,292
Transfers and Interest Income			
Oil Production Tax Transfer	357,152	353,179	316,792
Natural Gas Tax Transfer	94,321	16,240	76,693
Unencumbered Balance Transfer	0	0	0
Interest Income	96,900	171,917	229,530
Total Transfer and Interest Income	<u>548,374</u>	<u>541,336</u>	<u>623,015</u>
Appropriations	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 8,240,956</u>	<u>\$ 8,782,292</u>	<u>\$ 9,405,307</u>

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-9

Available School Fund and State Textbook Fund Estimated Revenues and Expenditures

	Thousands of Dollars		
	2011	2012	2013
Beginning Cash Balances			
Available School Fund	\$ 10,957	\$ 1,807	\$ 2,520
State Textbook Fund	7,268	0	0
Total Cash Balances	<u>18,225</u>	<u>1,807</u>	<u>2,520</u>
Estimated Revenue			
<i>Available School Fund</i>			
Total Return Allocation from Permanent School Fund	1,093,809	786,002	786,002
Interest on State Deposits	1,062	1,380	1,725
Allocation From General Revenue Fund	749,287	763,453	781,920
Total Estimated Available School Fund Revenue	<u>1,844,158</u>	<u>1,550,835</u>	<u>1,569,647</u>
<i>State Textbook Fund</i>			
Sale of Textbooks	1,860	1,860	1,860
Interest on State Deposits	297	386	483
Other Revenue	0	0	0
Total Estimated State Textbook Fund Revenue	<u>2,157</u>	<u>2,246</u>	<u>2,343</u>
Total Estimated Revenue and Cash Balances	<u>\$ 1,864,540</u>	<u>\$ 1,554,888</u>	<u>\$ 1,574,510</u>
Estimated Expenditures			
Instructional Materials*	\$ 278,045	\$ 0	\$ 0
Administration—State Textbook Fund	2,056	2,056	2,056
Administration—Available School Fund	0	0	0
State Schools	110	110	110
Per Capita Apportionment			
4,573,762 (prior year ADA) @ \$346	1,582,522		
4,641,322 (prior year ADA) @ \$334		1,550,202	
4,727,200 (prior year ADA) @ \$332			1,569,430
Total Estimated Expenditures	<u>1,862,733</u>	<u>1,552,368</u>	<u>1,571,596</u>
Ending Balance	<u>\$ 1,807</u>	<u>\$ 2,520</u>	<u>\$ 2,914</u>

* Represents only state revenue.

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-10

Funding Sources of the Property Tax Relief Fund

	Thousands of Dollars		
	2011	2012	2013
Beginning Balance	\$ 0	\$ 0	\$ 2,198,994
Revenue			
3004 Motor Vehicle Sales and Use Tax	12,393	12,976	13,614
3130 Franchise/Business Margins Tax	1,344,515	1,425,122	1,509,525
3275 Cigarette Tax	845,950	738,521	790,493
3278 Cigar and Tobacco Products Tax	13,155	13,505	13,854
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,823	8,870	11,088
Total Revenue	<u>2,222,836</u>	<u>2,198,994</u>	<u>2,338,574</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Appropriations	<u>2,222,836</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 0</u>	<u>\$ 2,198,994</u>	<u>\$ 4,537,568</u>

Note: Totals may not sum because of rounding.

SOURCE: Legislative Budget Board and Susan Combs, Texas Comptroller

TABLE A-11
Sources of State Highway Fund Revenue

Object Code	Description	Thousands of Dollars		
		2011	2012	2013
State Revenue				
3010	Motor Fuel Lubricants Sales Tax	\$ 40,356	\$ 41,800	\$ 42,496
3012	Motor Vehicle Certificates	25,952	26,341	26,868
3014	Motor Vehicle Registration Fees	1,144,652	1,178,992	1,214,362
3018	Special Vehicle Permits	55,000	55,000	55,000
3750	Sales of Furniture and Equipment	20	20	20
3767	Supplies, Equipment, and Services – Federal Other	200,000	200,000	200,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42,899	42,899	42,899
3901	Motor Fuels Tax Allocations	2,231,873	2,274,370	2,329,772
	Other Revenue	87,814	88,425	87,674
	Total State Revenue	<u>3,828,566</u>	<u>3,907,847</u>	<u>3,999,091</u>
Federal Income				
3001	Federal Receipts Matched – Transportation Programs	2,621,540	2,724,444	2,821,556
3701	Federal Receipts Not Matched – Other Programs	31,303	31,303	31,303
	Total Federal Income	<u>2,652,843</u>	<u>2,755,747</u>	<u>2,852,859</u>
Total State Highway Fund Revenue		<u>\$ 6,481,409</u>	<u>\$ 6,663,594</u>	<u>\$ 6,851,950</u>

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-12

State Revenue, By Source and Fiscal Year

General Revenue-Related

	Thousands of Dollars			
	2010 Actual	2011 Estimated	2012 Estimated	2013 Estimated
Tax Collections				
Sales Tax	\$ 19,560,056	\$ 20,214,596	\$ 20,992,982	\$ 21,944,100
Motor Vehicle Sales and Rental Taxes	2,620,530	2,709,165	2,831,743	2,969,610
Motor Fuels Taxes	814,980	819,987	841,139	860,487
Franchise Tax	2,648,909	2,675,285	2,895,932	2,935,301
Insurance Taxes	1,322,696	1,348,000	1,394,717	1,443,599
Natural Gas Tax	725,538	621,430	702,034	787,576
Cigarette and Tobacco Taxes	573,719	584,607	531,378	569,049
Alcoholic Beverage Taxes	809,234	827,603	851,647	882,940
Oil Production and Regulation Taxes	1,008,664	1,003,422	954,899	974,330
Inheritance Tax	81	0	0	0
Utility Taxes	478,743	500,573	526,250	551,273
Hotel Occupancy Tax	330,809	344,703	360,215	378,226
Other Taxes	60,088	74,685	78,002	80,284
Total Tax Collections	\$ 30,954,048	\$ 31,724,056	\$ 32,960,938	\$ 34,376,775
Revenue By Source				
Tax Collections	\$ 30,954,048	\$ 31,724,056	\$ 32,960,938	\$ 34,376,775
Licenses, Fees, Fines, and Penalties	1,177,468	1,090,316	1,120,094	1,113,643
Interest and Investment Income	27,776	1,063,483	747,135	737,661
Lottery Proceeds	1,000,434	998,463	1,002,457	1,006,111
Sales of Goods & Services	109,076	110,245	112,028	113,844
Settlements of Claims	549,249	486,281	455,179	446,658
Land Income	8,152	8,018	8,318	8,518
Contributions to Employee Benefits	169	169	169	169
Other Revenue	1,544,071	1,534,149	1,529,061	1,569,727
Total Net Revenue	\$ 35,370,445	\$ 37,015,180	\$ 37,935,379	\$ 39,373,106

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-13

Percent Change in State Revenue, By Source and Fiscal Year General Revenue-Related

	2010 Actual	2011 Estimated	2012 Estimated	2013 Estimated
Tax Collections				
Sales Tax	(6.6) %	3.3 %	3.9 %	4.5 %
Motor Vehicle Sales and Rental Taxes	2.0	3.4	4.5	4.9
Motor Fuels Taxes	1.1	0.6	2.6	2.3
Franchise Tax	(4.6)	1.0	8.2	1.4
Insurance Taxes	5.3	1.9	3.5	3.5
Natural Gas Tax	(48.5)	(14.3)	13.0	12.2
Cigarette and Tobacco Taxes	(1.1)	1.9	(9.1)	7.1
Alcoholic Beverage Taxes	1.5	2.3	2.9	3.7
Oil Production and Regulation Taxes	14.0	(0.5)	(4.8)	2.0
Inheritance Tax	(95.9)	(100.0)	0.0	0.0
Utility Taxes	(7.7)	4.6	5.1	4.8
Hotel Occupancy Tax	(3.7)	4.2	4.5	5.0
Other Taxes	(13.5)	24.3	4.4	2.9
Total Tax Collections	<u>(6.1) %</u>	<u>2.5 %</u>	<u>3.9 %</u>	<u>4.3 %</u>
Revenue By Source				
Tax Collections	(6.1) %	2.5 %	3.9 %	4.3 %
Licenses, Fees, Fines, and Penalties	(0.2)	(7.4)	2.7	(0.6)
Interest and Investment Income	(96.1)	3,728.7	(29.7)	(1.3)
Lottery Proceeds	0.0	(0.2)	0.4	0.4
Sales of Goods & Services	0.3	1.1	1.6	1.6
Settlements of Claims	(1.4)	(11.5)	(6.4)	(1.9)
Land Income	(32.6)	(1.6)	3.7	2.4
Contributions to Employee Benefits	(37.5)	(0.0)	0.0	0.0
Other Revenue	6.3	(0.6)	(0.3)	2.7
Total Net Revenue	<u>(6.9) %</u>	<u>4.7 %</u>	<u>2.5 %</u>	<u>3.8 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-14

State Revenue, By Source and Biennium

General Revenue-Related

	Thousands of Dollars		
	2008-09 Actual	2010-11 Estimated	2012-13 Estimated
Tax Collections			
Sales Tax	\$ 42,451,469	\$ 39,774,652	\$ 42,937,082
Motor Vehicle Sales and Rental Taxes	5,885,755	5,329,695	5,801,353
Motor Fuels Taxes	1,631,765	1,634,967	1,701,626
Franchise Tax	5,652,375	5,324,194	5,831,233
Insurance Taxes	2,705,505	2,670,696	2,838,316
Natural Gas Tax	4,092,387	1,346,968	1,489,610
Cigarette and Tobacco Taxes	1,113,911	1,158,326	1,100,427
Alcoholic Beverage Taxes	1,581,017	1,636,837	1,734,587
Oil Production and Regulation Taxes	2,321,390	2,012,086	1,929,229
Inheritance Tax	7,584	81	0
Utility Taxes	1,022,762	979,316	1,077,523
Hotel Occupancy Tax	714,524	675,512	738,441
Other Taxes	155,439	134,773	158,286
Total Tax Collections	\$ 69,335,884	\$ 62,678,104	\$ 67,337,713
Revenue By Source			
Tax Collections	\$ 69,335,884	\$ 62,678,104	\$ 67,337,713
Licenses, Fees, Fines, and Penalties	2,695,594	2,267,784	2,233,737
Interest and Investment Income	1,606,600	1,091,259	1,484,796
Lottery Proceeds	1,983,549	1,998,897	2,008,568
Sales of Goods & Services	214,780	219,321	225,872
Settlements of Claims	1,101,929	1,035,530	901,837
Land Income	20,755	16,170	16,836
Contributions to Employee Benefits	15,291	338	338
Other Revenue	2,672,759	3,078,220	3,098,788
Total Net Revenue	\$ 79,647,141	\$ 72,385,625	\$ 77,308,485

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

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

	2008-09 Actual	2010-11 Estimated	2012-13 Estimated
Tax Collections			
Sales Tax	10.6 %	(6.3) %	8.0 %
Motor Vehicle Sales and Rental Taxes	(7.5)	(9.4)	8.8
Motor Fuels Taxes	1.0	0.2	4.1
Franchise Tax	(1.7)	(5.8)	9.5
Insurance Taxes	4.9	(1.3)	6.3
Natural Gas Tax	(3.4)	(67.1)	10.6
Cigarette and Tobacco Taxes	(4.3)	4.0	(5.0)
Alcoholic Beverage Taxes	11.9	3.5	6.0
Oil Production and Regulation Taxes	36.8	(13.3)	(4.1)
Inheritance Tax	(59.3)	(98.9)	(100.0)
Utility Taxes	3.6	(4.2)	10.0
Hotel Occupancy Tax	10.2	(5.5)	9.3
Other Taxes	5.0	(13.3)	17.4
Total Tax Collections	<u>6.7 %</u>	<u>(9.6) %</u>	<u>7.4 %</u>
Revenue By Source			
Tax Collections	6.7 %	(9.6) %	7.4 %
Licenses, Fees, Fines, and Penalties	1.9	(15.9)	(1.5)
Interest and Investment Income	(19.3)	(32.1)	36.1
Lottery Proceeds	(3.8)	0.8	0.5
Sales of Goods & Services	11.3	2.1	3.0
Settlements of Claims	2.9	(6.0)	(12.9)
Land Income	6.8	(22.1)	4.1
Contributions to Employee Benefits	(96.7)	(97.8)	(0.0)
Other Revenue	6.9	15.2	0.7
Total Net Revenue	<u>4.9 %</u>	<u>(9.1) %</u>	<u>6.8 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-16

State Revenue, By Source and Fiscal Year

All Funds, Excluding Trust Funds

	Thousands of Dollars			
	2010 Actual	2011 Estimated	2012 Estimated	2013 Estimated
Tax Collections				
Sales Tax	\$ 19,630,306	\$ 20,285,742	\$ 21,069,342	\$ 22,022,243
Motor Vehicle Sales and Rental Taxes	2,630,137	2,729,687	2,852,957	2,991,572
Motor Fuels Taxes	3,041,973	3,051,860	3,115,509	3,190,259
Franchise Tax	3,856,866	4,019,800	4,321,054	4,444,826
Insurance Taxes	1,324,703	1,349,216	1,395,933	1,444,816
Natural Gas Tax	725,538	621,430	702,034	787,576
Cigarette and Tobacco Taxes	1,388,765	1,458,026	1,312,791	1,403,544
Alcoholic Beverage Taxes	809,234	827,603	851,647	882,940
Oil Production and Regulation Taxes	1,008,664	1,003,422	954,899	974,330
Inheritance Tax	81	0	0	0
Utility Taxes	478,743	500,573	526,250	551,273
Hotel Occupancy Tax	330,809	344,703	360,215	378,226
Other Taxes	143,081	156,798	160,115	162,397
Total Tax Collections	\$ 35,368,901	\$ 36,348,860	\$ 37,622,746	\$ 39,234,002
Revenue By Source				
Tax Collections	\$ 35,368,901	\$ 36,348,860	\$ 37,622,746	\$ 39,234,002
Federal Income	36,856,627	38,536,884	35,094,680	35,073,070
Licenses, Fees, Fines, and Penalties	6,862,919	7,044,542	7,364,737	7,469,845
Interest and Investment Income	1,058,575	959,793	1,006,689	1,110,388
Lottery Proceeds	1,633,923	1,630,708	1,637,231	1,643,199
Sales of Goods & Services	408,053	417,269	418,868	420,524
Settlements of Claims	557,255	494,000	462,399	453,879
Land Income	760,614	903,483	713,187	695,587
Contributions to Employee Benefits	169	169	169	169
Other Revenue	3,850,123	3,590,491	3,649,826	3,706,284
Total Net Revenue	\$ 87,357,158	\$ 89,926,199	\$ 87,970,532	\$ 89,806,947

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-17

Percent Change in State Revenue, By Source and Fiscal Year All Funds, Excluding Trust Funds

	2010 Actual	2011 Estimated	2012 Estimated	2013 Estimated
Tax Collections				
Sales Tax	(6.6) %	3.3 %	3.9 %	4.5 %
Motor Vehicle Sales and Rental Taxes	1.1	3.8	4.5	4.9
Motor Fuels Taxes	0.3	0.3	2.1	2.4
Franchise Tax	(9.3)	4.2	7.5	2.9
Insurance Taxes	5.4	1.9	3.5	3.5
Natural Gas Tax	(48.5)	(14.3)	13.0	12.2
Cigarette and Tobacco Taxes	(10.8)	5.0	(10.0)	6.9
Alcoholic Beverage Taxes	1.5	2.3	2.9	3.7
Oil Production and Regulation Taxes	14.0	(0.5)	(4.8)	2.0
Inheritance Tax	(95.9)	(100.0)	0.0	0.0
Utility Taxes	(7.7)	4.6	5.1	4.8
Hotel Occupancy Tax	(3.7)	4.2	4.5	5.0
Other Taxes	(8.6)	9.6	2.1	1.4
Total Tax Collections	<u>(6.5) %</u>	<u>2.8 %</u>	<u>3.5 %</u>	<u>4.3 %</u>
Revenue By Source				
Tax Collections	(6.5) %	2.8 %	3.5 %	4.3 %
Federal Income	19.4	4.6	(8.9)	(0.1)
Licenses, Fees, Fines, and Penalties	(4.7)	2.6	4.5	1.4
Interest and Investment Income	(21.4)	(9.3)	4.9	10.3
Lottery Proceeds	3.3	(0.2)	0.4	0.4
Sales of Goods & Services	(4.6)	2.3	0.4	0.4
Settlements of Claims	(1.3)	(11.4)	(6.4)	(1.8)
Land Income	(3.5)	18.8	(21.1)	(2.5)
Contributions to Employee Benefits	(37.5)	(0.0)	0.0	0.0
Other Revenue	4.2	(6.7)	1.7	1.5
Total Net Revenue	<u>3.6 %</u>	<u>2.9 %</u>	<u>(2.2) %</u>	<u>2.1 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-18

State Revenue, By Source and Biennium

All Funds, Excluding Trust Funds

	Thousands of Dollars		
	2008-09 Actual	2010-11 Estimated	2012-13 Estimated
Tax Collections			
Sales Tax	\$ 42,618,155	\$ 39,916,048	\$ 43,091,585
Motor Vehicle Sales and Rental Taxes	5,942,528	5,359,824	5,844,529
Motor Fuels Taxes	6,134,297	6,093,833	6,305,768
Franchise Tax	8,701,658	7,876,666	8,765,880
Insurance Taxes	2,707,498	2,673,919	2,840,749
Natural Gas Tax	4,092,387	1,346,968	1,489,610
Cigarette and Tobacco Taxes	3,003,688	2,846,791	2,716,335
Alcoholic Beverage Taxes	1,581,017	1,636,837	1,734,587
Oil Production and Regulation Taxes	2,321,390	2,012,086	1,929,229
Inheritance Tax	7,584	81	0
Utility Taxes	1,022,762	979,316	1,077,523
Hotel Occupancy Tax	714,524	675,512	738,441
Other Taxes	332,893	299,879	322,512
Total Tax Collections	\$ 79,180,382	\$ 71,717,761	\$ 76,856,748
Revenue By Source			
Tax Collections	\$ 79,180,382	\$ 71,717,761	\$ 76,856,748
Federal Income	57,098,259	75,393,511	70,167,750
Licenses, Fees, Fines, and Penalties	17,425,954	13,907,461	14,834,582
Interest and Investment Income	3,655,559	2,018,368	2,117,077
Lottery Proceeds	3,179,449	3,264,631	3,280,430
Sales of Goods & Services	923,586	825,322	839,392
Settlements of Claims	1,113,275	1,051,255	916,278
Land Income	1,838,076	1,664,097	1,408,774
Contributions to Employee Benefits	15,291	338	338
Other Revenue	6,838,659	7,440,614	7,356,110
Total Net Revenue	\$ 171,268,489	\$ 177,283,357	\$ 177,777,479

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

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

	2008-09 Actual	2010-11 Estimated	2012-13 Estimated
Tax Collections			
Sales Tax	10.6 %	(6.3) %	8.0 %
Motor Vehicle Sales and Rental Taxes	(7.2)	(9.8)	9.0
Motor Fuels Taxes	1.4	(0.7)	3.5
Franchise Tax	51.3	(9.5)	11.3
Insurance Taxes	4.9	(1.2)	6.2
Natural Gas Tax	(3.4)	(67.1)	10.6
Cigarette and Tobacco Taxes	59.8	(5.2)	(4.6)
Alcoholic Beverage Taxes	11.9	3.5	6.0
Oil Production and Regulation Taxes	36.8	(13.3)	(4.1)
Inheritance Tax	(59.3)	(98.9)	(100.0)
Utility Taxes	3.6	(4.2)	10.0
Hotel Occupancy Tax	10.2	(5.5)	9.3
Other Taxes	11.6	(9.9)	7.5
Total Tax Collections	<u>12.3 %</u>	<u>(9.4) %</u>	<u>7.2 %</u>
Revenue By Source			
Tax Collections	12.3 %	(9.4) %	7.2 %
Federal Income	16.3	32.0	(6.9)
Licenses, Fees, Fines, and Penalties	34.9	(20.2)	6.7
Interest and Investment Income	(15.4)	(44.8)	4.9
Lottery Proceeds	1.3	2.7	0.5
Sales of Goods & Services	(10.4)	(10.6)	1.7
Settlements of Claims	2.7	(5.6)	(12.8)
Land Income	14.0	(9.5)	(15.3)
Contributions to Employee Benefits	(96.7)	(97.8)	(0.0)
Other Revenue	25.5	8.8	(1.1)
Total Net Revenue	<u>14.5 %</u>	<u>3.5 %</u>	<u>0.3 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.



Fund Detail

Schedule I

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE				
0001 GENERAL REVENUE FUND				
Account: 0001 General Revenue Fund				
3003	Motor Vehicle Sales and Use Tax – Motor Carrier	\$ 1	\$ 0	\$ 0
3004	Motor Vehicle Sales and Use Tax	2,396,499	2,504,576	2,628,559
3005	Motor Vehicle Rental Tax	184,229	191,854	198,475
3007	Gasoline Tax	2,343,527	2,379,156	2,416,926
3008	Diesel Fuel Tax	707,359	735,418	772,426
3009	Liquefied Gas Tax	974	935	907
3012	Motor Vehicle Certificates	26,892	27,296	27,842
3014	Motor Vehicle Registration Fees	7,448	7,783	8,133
3016	Motor Vehicle Sales Tax/Seller Financed Motor Vehicles	117,865	124,583	131,685
3018	Special Vehicle Permits	30,844	31,405	32,158
3024	Driver License Point Surcharges	83,169	78,912	80,178
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	293	297	301
3027	Driver Record Information Fees	372	378	384
3030	Commercial Driver Training School Fees	2,373	2,373	2,373
3031	Automobile Clubs Registration	38	39	40
3032	School Fund Benefit Fee – Diesel Fuel	345	359	377
3035	Commercial Transportation Fees	16,985	17,240	17,499
3038	Motor Carrier – Proof of Insurance Filing Fee	940	940	940
3041	Voluntary Driver License Fee for Glenda Dawson Donate TX	266	266	266
3045	Railroad Commission Service Fees	2	2	2
3050	Abandoned Motor Vehicles	4	4	4
3055	Excess Fines – Speed Violations	212	215	218
3056	Motor Vehicle Safety Responsibility Violations	3,700	3,700	3,700
3057	Motor Carrier Act Penalties	345	345	345
3062	Rail Safety Program Fees	1,128	1,149	1,159
3080	Petroleum Product Delivery Fees	604	50	0
3102	Limited Sales and Use Tax	20,177,969	20,955,921	21,906,164
3104	Manufactured Housing Sales and Use Tax	10,571	10,730	10,891
3106	City Sales Tax Service Fees	79,031	81,485	85,101
3107	Local MTA Sales Tax Service Fees	24,697	25,464	26,594
3108	County Sales Tax Service Fees	8,891	9,167	9,547
3109	Local SPD Sales Tax Service Fees	4,939	5,093	5,319
3111	Boat and Motor Sales and Use Tax	43,329	43,762	44,637
3114	Escheated Estates	465,460	368,285	373,809
3123	Volatile Chemical Sales Permit	690	590	690
3126	Concealed Handgun Fees	11,676	12,358	12,910
3127	Fireworks Tax	12	13	13
3128	Delinquent Charge for Revolving Credit Accounts	5	5	5
3130	Franchise/Business Margins Tax	2,678,571	2,899,218	2,938,587
3133	General Business Filing Fees	63,198	64,778	66,786
3134	Private Sector Prison Industry Oversight Receipts	1,300	1,300	1,300
3135	Occupation Tax	13,374	13,574	13,778
3136	Cement Tax	6,468	6,996	7,392
3137	Racing Association ATM Receipts	162	158	155
3139	Hotel Occupancy Tax	344,703	360,215	378,226
3141	Bedding Permit Fees	785	785	785
3142	Food Service Worker Training	89	91	92
3143	Industrial Alcohol Manufacture	1	1	1
3146	Combative Sports Admissions Tax	533	554	576
3147	Combative Sport Licenses	205	209	212
3150	Coin-Operated Amusement Machine Tax	9,706	9,978	10,252
3151	Coin-Operated Machine Business License Fee	914	923	932
3152	Bingo Operators/Lessors	2,974	2,988	3,000
3153	Bingo Equipment	63	70	63
3157	Loan Administration Fees	49	46	45
3160	Manufactured and Industrialized Housing Registration License Fees	739	981	950
3161	Manufactured and Industrialized Housing Registration Inspection Fees	1,159	1,353	1,353
3163	Penalties Manufactured Housing Violation	118	118	118
3164	Boiler Inspection Fees	2,247	2,247	2,247
3166	Bingo Rental Tax	1,230	1,233	1,235
3170	Bingo Prize Fees	26,641	27,018	27,351

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE (continued)				
0001 GENERAL REVENUE FUND (continued)				
Account: 0001 General Revenue Fund (continued)				
3171	Professional Fees – HB 11, HB 3442 GR Increase	\$ 83,837	\$ 82,752	\$ 84,079
3173	Credit Service and Charitable Organizations Registration	47	50	54
3175	Professional Fees	172,554	172,815	173,566
3196	Race Pool – State Share – Greyhound, Simulcast Pari-Mutuel	698	694	690
3200	Race Pool – State Share – Horse, Simulcast Pari-Mutuel	2,594	2,544	2,510
3201	Insurance Premium Taxes	1,231,023	1,270,170	1,317,690
3203	Insurance Maintenance Taxes	67,542	64,497	64,687
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,424	2,446	2,531
3206	Insurance Company Fees	18,675	19,926	19,529
3210	Insurance Agents Licenses	184	217	192
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	(10,709)	3,500	3,500
3215	Insurance Department Fees – Miscellaneous	225	225	225
3219	Insurance Maintenance Tax – Worker’s Compensation Division and Office of Injured Employees Council	59,644	56,100	57,222
3220	Insurance Maintenance Tax – Worker’s Compensation Research and Oversight Division	500	450	500
3222	Insurance Penalty Lieu of Suspension or Cancellation	3,323	3,323	3,323
3230	Public Utility Gross Receipt Assessment	64,641	67,698	70,124
3233	Gas, Electric & Water Utility Tax	420,060	440,643	461,794
3234	Gas Utility Pipeline Tax	15,872	17,909	19,355
3236	Automatic Dial Announce Device	5	5	5
3238	Telecom Utility/Commercial Mobile Service Provider Assessment	214	0	0
3239	Telecommunication Utility Fees	665	665	665
3245	Compressed Natural Gas Training and Exam	11	11	11
3246	Compressed Natural Gas Licenses	15	16	16
3250	Mixed Beverage Tax	634,141	653,165	679,292
3253	Liquor Tax	67,271	68,415	69,578
3254	Air/Train/Beverage Tax	310	310	310
3256	Liquor Permit Fees	27,000	25,000	27,000
3257	License/Permit Surcharges – General	13,000	25,000	13,000
3258	Beer Tax	105,830	109,428	113,149
3259	Wine Tax	11,038	11,226	11,417
3261	Wine and Beer Permits	2,139	10,340	2,751
3263	Brew Pub Licenses	12	17	12
3265	Malt Liquor (Ale) Tax	9,013	9,103	9,194
3266	Temporary Charity Auction Permit – Alcoholic Beverage	3	3	3
3268	Alcoholic Beverage Penalty Lieu of Cancellation or Suspension	2,816	2,816	2,816
3269	Sale of Confiscated Alcoholic Beverages	20	20	20
3271	Alcoholic Beverage Import Fee	800	800	800
3272	Alcoholic Beverage Seller Training Program	550	550	550
3273	Alcoholic Beverage – Samples and Labels Certificate of Approval	336	339	342
3274	Alcoholic Beverage Commission Administrative Fees	20	20	20
3275	Cigarette Tax	456,300	398,089	426,396
3278	Cigar and Tobacco Products Tax	128,307	133,289	142,653
3280	Tobacco Product Related Fines	50	50	50
3282	Cigarette, Cigar and Tobacco Combination Permits	512	5,423	497
3290	Oil Production Tax	1,002,777	954,261	973,698
3291	Natural Gas Production Tax	621,430	702,034	787,576
3295	Oil Regulation Tax	645	638	632
3296	Oil Well Service Tax	40,880	43,183	44,567
3299	Sulphur Tax	2,900	2,900	2,900
3301	Land Office Fees	905	905	905
3302	Land Office Administrative Fees	1,000	1,000	1,000
3314	Oil and Gas Violations	1,200	1,300	1,300
3315	Oil and Gas Lease Bonus	2,120	2,120	2,120
3316	Oil and Gas Lease Rental	235	235	235
3321	Oil Royalties from Other State Lands	1,190	1,190	1,190
3326	Gas Royalties from Other State Lands	2,122	2,122	2,122
3327	Outer Continental Shelf Settle Monies	2,000	2,300	2,500
3329	Surface Mining Permits	1,500	1,500	1,500
3330	Hard Mineral – Prospect and Lease	20	20	20

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE (continued)				
0001 GENERAL REVENUE FUND (continued)				
Account: 0001 General Revenue Fund (continued)				
3340	Land Easements	\$ 235	\$ 235	\$ 235
3342	Land Lease	95	95	95
3360	Water Quality Act Violations	2,836	2,973	3,109
3366	Business Fees – Natural Resources	578	578	578
3372	Quarry Pit Safety Fees	5	5	5
3373	Injection Well Regulation	40	40	40
3375	Air Pollution Control Fees	4,400	4,500	3,800
3382	Railroad Commission – Rule Except Fee	150	150	150
3400	Business Fees – Agriculture	4,527	4,776	4,507
3402	Weighing and Measuring Device Inspector License	42	42	42
3404	Citrus Budwood & Grove Certification Fee	6	6	6
3410	Agriculture Registration Fees	2,753	3,634	2,789
3414	Agriculture Inspection Fees	8,180	8,239	8,298
3420	Livestock Import/Export Processing Fees	781	781	781
3422	Agricultural Administrative Penalties	191	191	191
3428	Texas Certified Retirement Community Application Fees	60	54	155
3435	Game and Fish Equipment Fees – Commercial	12	12	12
3436	Oyster Fees	5	5	5
3449	Game and Fish,Water,Parks Violation	4	4	4
3461	State Parks Fees	1,146	1,146	1,146
3462	Boater Education Exam Fees	28	28	28
3463	Marine Safety Enforcement Officer Certificate Fees	6	6	6
3464	Floating Cabin Permit, Application, Renewal and Transfers Fees	2	2	2
3510	High School Equivalency Certificate	690	690	690
3511	Teacher Certification Fees	32,886	32,886	32,886
3530	School Bond Guarantee Fees	529	529	529
3553	Pipeline Safety Inspection Fees	3,451	3,504	3,539
3554	Food and Drug Fees	4,385	4,385	4,385
3555	Hazardous Substance Manufacture	397	401	406
3557	Health Care Facilities Fees	4,869	4,860	4,860
3560	Medical Exam and Registration	33,703	34,550	35,416
3562	Health Related Profession Fees	27,024	26,513	27,051
3565	Vendor Drug Rebates, Medicaid Program – Supplement	22,392	44,675	46,120
3570	Peer Assistance Program Fees	1,149	1,151	1,155
3572	Health Related Professional Fees – HB11 & SB104, GR Increase	21,264	21,914	22,585
3573	Health Licenses For Camps	163	163	163
3575	Repayment of Loans to Medical Student – Rural Medicine	13	13	14
3579	Vital Statistics Certificate Service Fees	1,990	2,039	2,069
3583	Controlled Substance Act Forfeited Money	3,845	3,845	3,845
3584	Controlled Substance Tax Certificates Billing	10	0	0
3589	Radioactive Material and Device for Equipment Regulation	9,326	9,300	9,300
3592	Waste Disposal Facilities, Generators, Transporters	300	300	300
3594	Waste Disposal Violations	1,800	1,900	2,000
3595	Medical Assistance Cost Recovery	75,769	75,769	75,769
3596	Automotive Oil Sales Fee	43	43	43
3598	Battery Sales Fee	729	737	745
3602	Earned Federal Funds, Food Stamps Recoupment	4,848	4,848	4,848
3611	Private Institution Licenses	1,900	1,931	1,954
3616	Social Worker Regulation	1,106	1,100	1,100
3618	Welfare/MHMR Service Fees	138	138	138
3622	Child Support Collections – State (Title IV-D)	84,683	70,709	69,164
3625	Court Cost – Parent/Child Cases	634	634	634
3628	Dormitory, Cafeteria and Merchandise Sales	99,096	100,879	102,695
3632	Elderly Housing Set-Aside	10	10	10
3634	Medicare Reimbursements	45,746	46,038	46,038
3636	Inmate Health Care Co-Payments	400	400	400
3638	Vendor Drug Rebates, Medicaid Program – Mandated	279,712	350,138	361,681
3639	Premium Credits – Medicaid Program	12,172	12,172	12,172
3640	Vendor Drug Rebates – Non-Medicaid Programs	12,817	12,923	13,006
3642	Residential Aftercare Participant Fees	9	9	9
3643	Premium Co-Payments	4,874	5,034	5,034

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE (continued)				
0001 GENERAL REVENUE FUND (concluded)				
Account: 0001 General Revenue Fund (concluded)				
3649	Vendor Drug/HMO Experience – Rebate CHIP Program	\$ 7,500	\$ 7,500	\$ 7,500
3702	Federal Receipts – Earned Credit	15,791	15,791	15,791
3703	Recovery Audit Reimbursements – State	10	10	10
3704	Court Costs	15,078	16,211	17,346
3705	State Parking Violations	216	216	216
3706	Arrest Fees	1,310	1,310	1,310
3707	Marriage License Fees	1,667	1,667	1,667
3708	Judges Retirement Contribution	169	169	169
3710	Court Fines	65,278	65,819	66,385
3713	Fees – Misdemeanor/Felony Cases	18	18	18
3714	Judgments and Settlements	13,352	13,352	13,352
3716	Lien Fees	170	170	170
3717	Civil Penalties	4,901	3,401	3,401
3720	Expedited Handling Charges (Secretary of State)	2,000	2,000	2,000
3723	Fees for Examination and Audits	9,465	8,965	8,965
3724	Insurance Notification of HIV Related Test Fees	4	3	3
3726	Federal Receipts – Indirect Cost Recoveries	26,124	26,588	27,122
3727	Fees for Administrative Services	38,405	38,405	38,405
3735	Recovery of Parole Costs	8,202	8,390	8,362
3746	Rental of Land/Miscellaneous Land Income	1	1	1
3748	Royalties	316	316	316
3749	Use of Great Seal of Texas – Licenses	4	4	4
3751	Sale of Buildings	100	100	100
3753	Sale of Surplus Property Fee	666	633	602
3755	Commemorative Sales/Gift Shop and Museum Revenues	69	65	65
3756	Prison Industries Sales	5,789	5,789	5,789
3770	Administrative Penalties	3,000	3,000	3,000
3771	Tax Refunds to Employers of TANF Recipients	(416)	(416)	(416)
3774	Penalty for Failure to Use EFT	3	3	3
3775	Returned Check Fees	335	335	335
3776	Fingerprint Record Fees	21	21	21
3777	Default Fund – Warrant Voided	5,200	5,200	5,200
3782	Repayment Loans to Political Subdivisions/Other	8,791	8,791	8,791
3785	Interest on Oil Overcharge Loans	85	70	63
3793	Political Subdivision Administrative Fee, Fail to Appear	11,693	12,044	12,405
3795	Other Miscellaneous Govern Revenue	7,355	6,745	6,191
3796	Interest Received/Paid to Federal Government	(1,190)	(1,547)	(1,934)
3798	Tax Refund for ED, Rein v Zone/Abate – Sales Tax	(6,714)	(6,714)	(6,714)
3799	Local Account Balances Brought into Treasury	300	300	300
3801	Time Payment Plan – Court Costs/Fees	11,566	11,663	11,760
3804	Tax Refund for ED Rein v Zone/Abate – Franchise Tax	(3,286)	(3,286)	(3,286)
3839	Sale of Vehicles, Boats and Aircraft	3,500	3,500	3,500
3848	Public/Private Revenue Sharing – State Receipt	21,215	22,195	31,621
3849	Tobacco Suit Settlement Receipts	469,084	437,982	429,461
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	(31,361)	(40,026)	(49,642)
3852	Interest on Local Deposits – State Agencies	3	4	6
3854	Interest Other – General, Non-Program	650	700	750
3875	Interest Income Other Oper Rev-Op G&C	128	166	208
3901	Alloc to GR001,Funds 002,006,057 from 0001(MFT)	(2,231,873)	(2,274,370)	(2,329,772)
3950	Alloc to 0001/Other Funds from Spec Fund-UB	41,268	62,960	71,425
3952	Transfer to Unappr0001 from Dispro Share Funds	331,758	321,399	326,839
3953	Unapprprop GR 0001 Reimbursement for SWCAP	20,000	20,000	20,000
3963	Transfer 5049Unappropriated GR 0001from Lottery 5025(Other)	37,666	38,301	38,608
Total Estimated Account 0001 Receipts		<u>34,919,689</u>	<u>36,143,294</u>	<u>37,576,925</u>
Account: 0193 GR Account – Foundation School				
3922	Transfer Account 0193 from Lottery Account 5025 (Education)	998,463	1,002,457	1,006,111
Total Estimated Account 0193 Receipts		<u>998,463</u>	<u>1,002,457</u>	<u>1,006,111</u>
Total Estimated Fund 0001 Receipts		<u>35,918,152</u>	<u>37,145,751</u>	<u>38,583,036</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE (concluded)				
0002 Available School Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 1,062	\$ 1,380	\$ 1,725
3910	Transfer to Available Education Funds from Permanent Education Fund	1,093,809	786,002	786,002
	Total Estimated Fund 0002 Receipts	<u>1,094,871</u>	<u>787,382</u>	<u>787,727</u>
0003 State Textbook Fund				
3532	Sale of Textbooks	1,860	1,860	1,860
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	297	386	483
	Total Estimated Fund 0003 Receipts	<u>2,157</u>	<u>2,246</u>	<u>2,343</u>
	Total Estimated General Revenue	\$ 37,015,180	\$ 37,935,379	\$ 39,373,106
SOURCE: GENERAL REVENUE DEDICATED				
0001 General Revenue Fund				
Account: 0009 GR Account – Game, Fish, and Water Safety				
3111	Boat and Motor Sales and Use Tax	\$ 1,901	\$ 1,920	\$ 1,959
3319	Oil Royalties – Parks and Wildlife Lands	143	143	143
3324	Gas Royalties – Parks and Wildlife Lands	47	47	47
3340	Land Easements	75	75	75
3341	Grazing Lease Rental	208	208	208
3344	Sand, Shell, Gravel, Timber Sales	279	279	279
3433	Lake Texoma Fishing License Fees	289	289	289
3434	Game, Fish and Equipment Fees – Non Commercial	88,669	89,556	90,452
3435	Game, Fish and Equip Fees – Commercial	5,242	5,242	5,242
3437	Public Hunting Participation Fees	1,097	1,097	1,097
3445	Oyster Bed Location Rental	15	15	15
3446	Wildlife Value Recovery	380	380	380
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	29	29	29
3449	Game and Fish, Water Safety, & Parks Violation	1,927	1,941	1,955
3452	Wildlife Management Permits	1,952	1,956	1,960
3455	Vessel Registration Fees	15,797	15,797	15,797
3456	Vessel/Outboard Motor Title Certificates	4,461	4,461	4,461
3461	State Parks Fees	106	106	106
3464	Floating Cabin Permit, Application, Renewal, Transfers Fees	47	47	47
3468	Parks and Wildlife Publications	851	851	851
3469	Parks and Wildlife Publication Royalty/Commissions	55	55	55
3727	Fees – Administrative Services	15	15	15
3755	Commemorative Sales/Gift Shop and Museum Revenues	182	182	182
3777	Default Fund – Warrant Voided	11	11	11
3839	Sale of Vehicles, Boats, and Aircraft	300	300	300
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	999	999	999
	Total Estimated Account 0009 Receipts	<u>125,077</u>	<u>126,001</u>	<u>126,954</u>
Account: 0019 GR Account – Vital Statistics				
3579	Vital Statistics Certificate/Service Fees	5,100	5,100	5,100
3624	Adoption Registry Fees	16	16	16
3777	Default Fund – Warrant Voided	3	3	3
	Total Estimated Account 0019 Receipts	<u>5,119</u>	<u>5,119</u>	<u>5,119</u>
Account: 0027 GR Account – Coastal Protection				
3377	Discharge Prevention and Response Cert Fee	4	4	4
3378	Coastal Protection Fee	14,262	14,858	14,907
3379	Oil Spill Prevention and Response Act Violation	188	188	188
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	235	424	596
	Total Estimated Account 0027 Receipts	<u>14,689</u>	<u>15,474</u>	<u>15,695</u>
Account: 0028 GR Account – Appraiser Registry				
3175	Professional Fees	120	120	120
	Total Estimated Account 0028 Receipts	<u>120</u>	<u>120</u>	<u>120</u>
Account: 0036 GR Account – Texas Department of Insurance Operating				
3149	Amusement Ride Inspection	140	140	140
3175	Professional Fees	2,391	2,707	2,544

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0036 GR Account – Texas Department of Insurance Operating (concluded)				
3206	Insurance Company Fees	\$ 398	\$ 398	\$ 398
3210	Insurance Agents Licenses	16,309	16,593	16,961
3211	Texas Workers' Compensation Self-Insurance Applic Fees	2	2	2
3212	Texas Workers' Compensation Self-Insurance Reg Fees	900	900	900
3213	Catastrophe Property Insurance Pool Fees	11	11	11
3215	Insurance Department Fees – Miscellaneous	1,020	1,020	1,020
3216	Insurance Department Exam/Audit Fees	13,049	11,877	11,894
3219	Insurance Maintenance Tax – Workers' Compensation Division/Office of Injured Employess Council	1,200	1,200	1,200
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	16	16	17
3727	Fees – Administrative Services	75	302	192
3733	Workers Compensation Penalties	700	700	700
3777	Default Fund – Warrant Voided	15	15	16
Total Estimated Account 0036 Receipts		<u>36,226</u>	<u>35,881</u>	<u>35,995</u>
Account: 0064 GR Account – State Parks				
3315	Oil and Gas Lease Bonus	47	47	47
3316	Oil and Gas Lease Rental	5	5	5
3319	Oil Royalties – Parks and Wildlife Lands	535	535	535
3324	Gas Royalties – Parks & Wildlife Lands	3,122	3,122	3,122
3340	Land Easements	8	8	8
3341	Grazing Lease Rental	7	7	7
3342	Land Lease	23	23	23
3344	Sand, Shell, Gravel, Timber Sales	43	43	43
3449	Game & Fish, Water, Parks Violation	59	59	59
3461	State Parks Fees	38,900	39,514	40,138
3468	Parks & Wildlife Publications	949	976	1,003
3469	P&W Publication Royalty/Commissions	2	2	2
3714	Judgments and Settlements	2	2	2
3777	Default Fund – Warrant Voided	5	5	5
3839	Sale of Vehicles, Boats & Aircraft	14	14	14
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	330	330	330
3854	Interest Other – General, Non-Program	2	2	2
3883	Issuance of Parks & Wildlife Gift Cards	7	7	7
Total Estimated Account 0064 Receipts		<u>44,060</u>	<u>44,701</u>	<u>45,352</u>
Account: 0071 GR Account – Texas Highway Beautification				
3052	Highway Beautification Fees	610	619	628
Total Estimated Account 0071 Receipts		<u>610</u>	<u>619</u>	<u>628</u>
Account: 0088 GR-Account Low-Level Radioactive Waste				
3589	Radioactive Material and Device for Equipment Regulation	592	593	594
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	201	229	226
Total Estimated Account 0088 Receipts		<u>793</u>	<u>822</u>	<u>820</u>
Account: 0092 GR Account – Federal Disaster				
3777	Default Fund – Warrant Voided	11	11	11
3852	Interest on Local Deposits – State Agencies	4	4	4
Total Estimated Account 0092 Receipts		<u>15</u>	<u>15</u>	<u>15</u>
Account: 0095 GR Account – A&M University Mineral Investment				
3320	Oil Royalties – Land Education Institutions	1,480	560	560
3325	Gas Royalties – Land Education Institutions	3,300	2,250	2,250
Total Estimated Account 0095 Receipts		<u>4,780</u>	<u>2,810</u>	<u>2,810</u>
Account: 0099 GR Account – Operators and Chauffeurs License				
3704	Court Costs	21,300	21,300	21,300
3777	Default Fund – Warrant Voided	10	10	10
Total Estimated Account 0099 Receipts		<u>21,310</u>	<u>21,310</u>	<u>21,310</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0101 GR Account – Alternative Fuels Research and Education				
3034	Log Delivery Fees	\$ 2,000	\$ 2,000	\$ 2,000
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	100	102	105
Total Estimated Account 0101 Receipts		2,100	2,102	2,105
Account: 0106 GR Account – Scholarship for Fifth Year Accounting Students				
3175	Professional Fees	2,900	2,900	2,900
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	30	30	30
Total Estimated Account 0106 Receipts		2,930	2,930	2,930
Account: 0107 GR Account – Comprehensive Rehabilitation				
3713	Fees – Misdemeanor/Felony Cases	10,405	10,419	10,419
Total Estimated Account 0107 Receipts		10,405	10,419	10,419
Account: 0116 GR Account – Law Enforcement Officer Standards and Education				
3175	Professional Fees	162	124	162
3712	Fees from Criminal Offenses	10,546	10,621	10,697
3777	Default Fund – Warrant Voided	8	8	8
Total Estimated Account 0116 Receipts		10,716	10,753	10,867
Account: 0127 GR Account – Community Affairs Federal				
3777	Default Fund – Warrant Voided	18	18	18
3875	Interest Income Other Oper Rev-Op G&C	1,331	1,341	1,417
Total Estimated Account 0127 Receipts		1,349	1,359	1,435
Account: 0129 GR Account – Hospital Licensing				
3557	Health Care Facilities Fees	2,665	2,700	2,700
Total Estimated Account 0129 Receipts		2,665	2,700	2,700
Account: 0145 GR Account – Oil Field Cleanup				
3313	Oil & Gas Well Drilling Permit	8,800	8,900	9,000
3314	Oil and Gas Violations	2,500	2,500	2,500
3338	Organization Report Fees	3,500	3,500	3,500
3339	RRC Voluntary Cleanup App Fees	15	15	15
3381	Oil-Field Cleanup Reg Fee – Oil	2,149	2,128	2,107
3382	RR Commission – Rule Except Fee	350	350	350
3383	Oil-Field Cleanup Reg Fee – Gas	4,791	4,921	5,068
3384	Oil & Gas Compl Cert Reissue Fee	1,150	1,150	1,150
3393	Abandoned Well Site Equipment Disposal	900	900	900
3592	Waste Disposal Facility, Generator, Transporters	175	175	175
3795	Other Miscellaneous Governmental Revenue	5	5	5
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	360	367	376
Total Estimated Account 0145 Receipts		24,695	24,911	25,146
Account: 0146 GR Account – Used Oil Recycling				
3596	Automotive Oil Sales Fee	1,378	1,378	1,378
Total Estimated Account 0146 Receipts		1,378	1,378	1,378
Account: 0148 GR Account – Federal Health, Education and Welfare				
3777	Default Fund – Warrant Voided	1	1	1
Total Estimated Account 0148 Receipts		1	1	1
Account: 0151 GR Account – Clean Air				
3020	Motor Vehicle Inspection Fees	79,791	81,823	83,635
3375	Air Pollution Control Fees	17,315	18,138	19,061
3777	Default Fund – Warrant Voided	5	5	5
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	108	210	278
Total Estimated Account 0151 Receipts		97,219	100,176	102,979
Account: 0153 GR Account – Water Resource Management				
3242	Water/Sewer Utility Service Registration Assessment/Penalties	6,500	6,900	6,900
3364	Water Use Permits	3,400	3,396	3,404

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0153 GR Account – Water Resource Management (concluded)				
3366	Business Fees – Natural Resources	\$ 19,750	\$ 19,800	\$ 19,900
3368	Water Resources File/Copy Fees	2,818	2,869	2,792
3370	Boat Sewage Disposal Device Cert	5	45	45
3371	Waste Treatment Inspection Fee	26,833	26,999	26,950
3373	Injection Well Regulation	18	18	18
3592	Waste Disposal Facility, Generator, Transporters	244	245	244
3727	Fees – Administrative Services	800	900	900
3777	Default Fund – Warrant Voided	1	1	1
	Total Estimated Account 0153 Receipts	<u>60,369</u>	<u>61,173</u>	<u>61,154</u>
Account: 0158 GR Account – Watermaster Administration				
3364	Water Use Permits	1,270	1,447	1,447
	Total Estimated Account 0158 Receipts	<u>1,270</u>	<u>1,447</u>	<u>1,447</u>
Account: 0165 GR Account – Unemployment Compensation Special Administration				
3716	Lien Fees	20	20	20
3732	Unemployment Compensation Penalties	12,000	12,000	12,000
	Total Estimated Account 0165 Receipts	<u>12,020</u>	<u>12,020</u>	<u>12,020</u>
Account: 0221 GR Account – Federal Civil Defense and Disaster Relief				
3777	Default Fund – Warrant Voided	5	5	5
	Total Estimated Account 0221 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Account: 0222 GR Account – Department of Public Safety Federal				
3583	Controlled Substance Act Forfeited Money	5,000	4,500	4,500
3839	Sale of Vehicles, Boats & Aircraft	4	2	4
	Total Estimated Account 0222 Receipts	<u>5,004</u>	<u>4,502</u>	<u>4,504</u>
Account: 0223 GR Account – Federal Land and Water Conservation				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	23	23	23
	Total Estimated Account 0223 Receipts	<u>23</u>	<u>23</u>	<u>23</u>
Account: 0224 GR Account – Governors' Office Federal Projects				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	356	364	373
	Total Estimated Account 0224 Receipts	<u>356</u>	<u>364</u>	<u>373</u>
Account: 0225 GR Account – University of Houston Current				
3505	Higher Education Tuition/Fees – Non-Pledge	63,813	63,813	63,813
3686	Tuition Set-Aside, Attorney Education Loan Repaymt	12	12	12
3693	Doctoral Incentive Loan Repayment Set-Asides Faculty and Administration	48	48	48
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	250	250	250
	Total Estimated Account 0225 Receipts	<u>64,123</u>	<u>64,123</u>	<u>64,123</u>
Account: 0226 GR Account – University of Texas – Pan American Current				
3505	Higher Education Tuition/Fees – Non-Pledge	23,170	23,170	23,400
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	140	143	146
	Total Estimated Account 0226 Receipts	<u>23,310</u>	<u>23,313</u>	<u>23,546</u>
Account: 0227 GR Account – Angelo State University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	8,133	8,125	8,298
3522	Higher Education Sales/Services, Education and Research	100	100	100
3527	Administrative Fees – Higher Education	1	1	1
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	90	90	90
	Total Estimated Account 0227 Receipts	<u>8,324</u>	<u>8,316</u>	<u>8,489</u>
Account: 0228 GR Account – University of Texas at Tyler Current				
3505	Higher Education Tuition/Fees – Non-Pledge	7,250	7,250	7,250
3693	Doctoral Incentive Loan Repayment Set-Asides Faculty/Administration	1	1	1
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	68	70	71
	Total Estimated Account 0228 Receipts	<u>7,319</u>	<u>7,321</u>	<u>7,322</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0229 GR Account – University of Houston Clear Lake Current				
3505	Higher Education Tuition/Fees – Non-Pledge	\$ 12,280	\$ 12,280	\$ 12,280
3527	Administrative Fees – Higher Education	23	30	30
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	16	20	20
Total Estimated Account 0229 Receipts		12,319	12,330	12,330
Account: 0230 GR Account – Texas A&M – Corpus Christi Current				
3505	Higher Education Tuition/Fees – Non-Pledge	13,192	13,192	13,192
3506	Higher Education Laboratory Fees	290	290	290
3693	Doctoral Incent Loan Repm Set-Asides Faculty/Administration	8	8	8
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	160	200	200
Total Estimated Account 0230 Receipts		13,650	13,690	13,690
Account: 0231 GR Account – Texas A&M International University Current				
3503	Higher Education Other Fees	14	14	14
3505	Higher Education Tuition/Fees – Non-Pledge	7,372	7,520	7,670
3527	Administrative Fees – Higher Education	200	200	200
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	92	143	143
Total Estimated Account 0231 Receipts		7,790	7,990	8,141
Account: 0232 GR Account – Texas A&M University – Texarkana Current				
3505	Higher Education Tuition/Fees – Non-Pledge	2,039	2,141	2,248
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	24	45	49
Total Estimated Account 0232 Receipts		2,063	2,186	2,297
Account: 0233 GR Account – University of Houston – Victoria Current				
3505	Higher Education Tuition/Fees – Non-Pledge	5,400	5,400	5,400
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	15	15	15
Total Estimated Account 0233 Receipts		5,415	5,415	5,415
Account: 0235 GR Account – University of Texas at Brownsville Current				
3505	Higher Education Tuition/Fees – Non-Pledge	4,419	4,507	4,597
3506	Higher Education Laboratory Fees	17	17	18
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	13	13	14
Total Estimated Account 0235 Receipts		4,449	4,537	4,629
Account: 0236 GR Account – University of Texas System Cancer Center Current				
3505	Higher Education Tuition/Fees – Non-Pledge	563	570	580
3506	Higher Education Laboratory Fees	23	23	23
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	6	6	6
Total Estimated Account 0236 Receipts		592	599	609
Account: 0237 GR Account – Texas State Technical College System Current				
3505	Higher Education Tuition/Fees – Non-Pledge	17,461	17,794	17,960
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	175	405	405
Total Estimated Account 0237 Receipts		17,636	18,199	18,365
Account: 0238 GR Account – University of Texas Dallas Current				
3505	Higher Education Tuition/Fees – Non-Pledge	35,700	36,771	37,874
3693	Doctoral Incent Loan Repm Set-Asides Faculty/Administration	35	35	35
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	280	286	293
Total Estimated Account 0238 Receipts		36,015	37,092	38,202
Account: 0239 GR Account – Texas Tech University HSC Current				
3505	Higher Education Tuition/Fees – Non-Pledge	12,804	13,495	14,281
3506	Higher Education Laboratory Fees	8	5	3
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	80	80	80
Total Estimated Account 0239 Receipts		12,892	13,580	14,364

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0242 GR Account – Texas A&M University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	\$ 78,132	\$ 78,122	\$ 78,122
3693	Doctoral Incent Loan Repayment Set-Aside Faculty/Administration	174	174	174
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	600	600	600
	Total Estimated Account 0242 Receipts	<u>78,906</u>	<u>78,896</u>	<u>78,896</u>
Account: 0243 GR Account – Tarleton State University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	10,363	10,674	10,994
3506	Higher Education Laboratory Fees	241	241	241
3522	Higher Education Sales/Services, Education and Research	420	420	420
3693	Doctoral Incent Loan Repm Set-Aside Faculty/Administration	1	1	1
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	118	118	118
	Total Estimated Account 0243 Receipts	<u>11,143</u>	<u>11,454</u>	<u>11,774</u>
Account: 0244 GR Account – University of Texas at Arlington Current				
3505	Higher Education Tuition/Fees – Non-Pledge	47,461	48,411	49,379
3693	Doctoral Incent Loan Repm Set-Asides Faculty/Administration	40	40	40
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	90	92	94
	Total Estimated Account 0244 Receipts	<u>47,591</u>	<u>48,543</u>	<u>49,513</u>
Account: 0245 GR Account – Prairie View A&M University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	13,959	14,098	14,239
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	4	4	4
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	550	550	550
	Total Estimated Account 0245 Receipts	<u>14,513</u>	<u>14,652</u>	<u>14,793</u>
Account: 0246 GR Account – University of Texas Medical Branch at Galveston Current				
3503	Higher Ed Education Other Fees	177	177	177
3505	Higher Education Tuition/Fees – Non-Pledge	9,730	9,924	10,202
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	26	27	28
	Total Estimated Account 0246 Receipts	<u>9,933</u>	<u>10,128</u>	<u>10,407</u>
Account: 0247 GR Account – Texas Southern University Current				
3503	Higher Education Other Fees	45	45	45
3505	Higher Education Tuition/Fees – Non-Pledge	21,000	21,000	21,000
3506	Higher Education Laboratory Fees	10	10	10
3507	Higher Education Student Fees	50	50	50
3686	Tuition Set-Aside, Attorney Education Loan Repaymt	30	30	30
3777	Default Fund – Warrant Voided	8	8	8
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	200	200	200
	Total Estimated Account 0247 Receipts	<u>21,343</u>	<u>21,343</u>	<u>21,343</u>
Account: 0248 GR Account – University of Texas at Austin Current				
3505	Higher Education Tuition/Fees – Non-Pledge	75,000	76,000	76,000
3686	Tuition Set-Aside, Attorney Education Loan Repaymt	59	59	59
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	187	188	188
3777	Default Fund – Warrant Voided	1	1	1
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	400	408	418
	Total Estimated Account 0248 Receipts	<u>75,647</u>	<u>76,656</u>	<u>76,666</u>
Account: 0249 GR Account – University of Texas at San Antonio Current				
3505	Higher Education Tuition/Fees – Non-Pledge	37,878	38,000	38,127
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	19	19	20
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	220	224	229
	Total Estimated Account 0249 Receipts	<u>38,117</u>	<u>38,243</u>	<u>38,376</u>
Account: 0250 GR Account – University of Texas at El Paso Current				
3505	Higher Education Tuition/Fees – Non-Pledge	24,000	25,000	25,300
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	16	16	17
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	150	153	157
	Total Estimated Account 0250 Receipts	<u>24,166</u>	<u>25,169</u>	<u>25,474</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0251 GR Account – University of Texas Permian Basin Current				
3505	Higher Education Tuition/Fees – Non-Pledge	\$ 4,779	\$ 5,042	\$ 5,319
3506	Higher Education Laboratory Fees	34	36	37
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	112	114	117
Total Estimated Account 0251 Receipts		<u>4,925</u>	<u>5,192</u>	<u>5,473</u>
Account: 0252 GR Account – University of Texas Southwestern Medical Center at Dallas Current				
3505	Higher Education Tuition/Fees – Non-Pledge	6,872	6,872	6,872
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	175	179	183
Total Estimated Account 0252 Receipts		<u>7,047</u>	<u>7,051</u>	<u>7,055</u>
Account: 0253 GR Account – Texas Woman's University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	20,039	20,440	20,849
3687	Tuition Set-Aside, Dntal Hyg Ed Loanrptm	13	13	14
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	22	22	22
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	120	125	130
Total Estimated Account 0253 Receipts		<u>20,194</u>	<u>20,600</u>	<u>21,015</u>
Account: 0254 GR Account – Texas A&M – Kingsville Current				
3505	Higher Education Tuition/Fees – Non-Pledge	9,148	9,237	9,334
3506	Higher Education Laboratory Fees	80	80	80
3527	Administrative Fees – Higher Education	210	210	210
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	8	8	8
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	113	140	140
Total Estimated Account 0254 Receipts		<u>9,559</u>	<u>9,675</u>	<u>9,772</u>
Account: 0255 GR Account – Texas Tech University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	47,205	47,420	47,635
3527	Administrative Fees – Higher Education	533	533	533
3686	Tuition Set-Aside, Atty Ed Loan Repaymt	15	15	15
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	69	69	69
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	500	500	500
Total Estimated Account 0255 Receipts		<u>48,322</u>	<u>48,537</u>	<u>48,752</u>
Account: 0256 GR Account – Lamar University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	18,000	18,540	19,096
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	40	40	40
Total Estimated Account 0256 Receipts		<u>18,040</u>	<u>18,580</u>	<u>19,136</u>
Account: 0257 GR Account – Texas A&M University – Commerce Current				
3505	Higher Education Tuition/Fees – Non-Pledge	17,100	17,442	17,791
3507	Higher Education Student Fees	20	20	19
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	13	13	13
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	80	80	80
Total Estimated Account 0257 Receipts		<u>17,213</u>	<u>17,555</u>	<u>17,903</u>
Account: 0258 GR Account – University of North Texas Current				
3505	Higher Education Tuition/Fees – Non-Pledge	50,871	51,888	52,926
3506	Higher Education Laboratory Fees	225	230	234
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	45	46	47
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	120	120	120
Total Estimated Account 0258 Receipts		<u>51,261</u>	<u>52,284</u>	<u>53,327</u>
Account: 0259 GR Account – Sam Houston State University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	23,685	24,161	24,576
3507	Higher Education Student Fees	162	165	168
3527	Administrative Fees – Higher Education	960	979	996
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	8	8	9
3777	Default Fund – Warrant Voided	1	1	1
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	300	300	300
3852	Interest on Local Deposits – State Agencies	5	5	5
Total Estimated Account 0259 Receipts		<u>25,121</u>	<u>25,619</u>	<u>26,055</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0260 GR Account – Texas State University San Marcos Current				
3505	Higher Education Tuition/Fees – Non-Pledge	\$ 43,226	\$ 43,659	\$ 44,096
3506	Higher Education Laboratory Fees	70	70	70
3522	Higher Education Sales/Services, Education and Research	675	675	675
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	210	210	210
	Total Estimated Account 0260 Receipts	<u>44,181</u>	<u>44,614</u>	<u>45,051</u>
Account: 0261 GR Account – Stephen of Austin State University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	18,739	18,850	18,950
3506	Higher Education Laboratory Fees	173	170	170
3507	Higher Education Student Fees	150	150	150
3527	Administrative Fees – Higher Education	612	627	642
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	2	2	2
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	90	95	95
	Total Estimated Account 0261 Receipts	<u>19,766</u>	<u>19,894</u>	<u>20,009</u>
Account: 0262 GR Account – Sul Ross State University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	2,913	2,971	3,031
3527	Administrative Fees – Higher Education	22	22	23
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	19	19	20
	Total Estimated Account 0262 Receipts	<u>2,954</u>	<u>3,012</u>	<u>3,074</u>
Account: 0263 GR Account – West Texas A&M University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	9,442	9,725	10,017
3527	Administrative Fees – Higher Education	14	14	14
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	48	48	48
	Total Estimated Account 0263 Receipts	<u>9,504</u>	<u>9,787</u>	<u>10,079</u>
Account: 0264 GR Account – Midwestern State University Current				
3505	Higher Education Tuition/Fees – Non-Pledge	6,863	6,863	6,863
3506	Higher Education Laboratory Fees	54	54	54
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	32	32	32
	Total Estimated Account 0264 Receipts	<u>6,949</u>	<u>6,949</u>	<u>6,949</u>
Account: 0268 GR Account – University of Houston Downtown Current				
3505	Higher Education Tuition/Fees – Non-Pledge	15,311	15,311	15,311
3527	Administrative Fees – Higher Education	95	95	95
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	20	20	20
	Total Estimated Account 0268 Receipts	<u>15,426</u>	<u>15,426</u>	<u>15,426</u>
Account: 0269 GR Account – Texas Tech University Special Mineral				
3320	Oil Royalties – Land Education Insts	47	54	54
	Total Estimated Account 0269 Receipts	<u>47</u>	<u>54</u>	<u>54</u>
Account: 0271 GR Account – University of Texas HSC at Houston Current				
3505	Higher Education Tuition/Fees – Non-Pledge	11,082	11,414	11,414
3506	Higher Education Laboratory Fees	84	87	87
3684	Dental School Set-Aside, Loan Repayment	37	37	37
3687	Tuition Set-Aside, Dental Hygiene Education Loan Repayments	2	2	2
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	165	168	173
	Total Estimated Account 0271 Receipts	<u>11,370</u>	<u>11,708</u>	<u>11,713</u>
Account: 0273 GR Account – Federal Health & Health Lab Funding Excess Funding				
3597	WIC Rebates	219,528	216,993	217,657
3717	Civil Penalties	40	40	40
3777	Default Fund – Warrant Voided	30	30	30
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	95	97	99
3854	Interest Other – General, Non-Program	1	1	1
	Total Estimated Account 0273 Receipts	<u>219,694</u>	<u>217,161</u>	<u>217,827</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0275 GR Account – Texas A&M University at Galveston Current				
3505	Higher Education Tuition/Fees – Non-Pledge	\$ 2,975	\$ 3,068	\$ 3,104
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	36	61	78
	Total Estimated Account 0275 Receipts	<u>3,011</u>	<u>3,129</u>	<u>3,182</u>
Account: 0279 GR Account – University of Texas HSC at San Antonio Current				
3505	Higher Education Tuition/Fees – Non-Pledge	9,666	9,929	10,199
3684	Dental School Set-Aside, Loan Repayment	47	49	52
3687	Tuition Set-Aside, Dntal Hyg Ed Loanrpmt	1	1	1
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	12	12	12
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	125	128	131
	Total Estimated Account 0279 Receipts	<u>9,851</u>	<u>10,119</u>	<u>10,395</u>
Account: 0280 GR Account – University of North Texas HSC Current				
3505	Higher Education Tuition/Fees – Non-Pledge	5,251	5,291	5,323
3506	Higher Education Laboratory Fees	11	11	11
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	41	41	41
	Total Estimated Account 0280 Receipts	<u>5,303</u>	<u>5,343</u>	<u>5,375</u>
Account: 0285 GR Account – Lamar State College Orange Current				
3505	Higher Education Tuition/Fees – Non-Pledge	1,912	1,941	1,970
3506	Higher Education Laboratory Fees	27	27	28
3507	Higher Education Student Fees	27	27	28
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	48	49	49
	Total Estimated Account 0285 Receipts	<u>2,014</u>	<u>2,044</u>	<u>2,075</u>
Account: 0286 GR Account – Lamar State College Port Arthur Current				
3505	Higher Education Tuition/Fees – Non-Pledge	2,076	2,117	2,138
3506	Higher Education Laboratory Fees	17	18	18
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	6	7	8
	Total Estimated Account 0286 Receipts	<u>2,099</u>	<u>2,142</u>	<u>2,164</u>
Account: 0287 GR Account – Lamar Institute of Technology Current				
3505	Higher Education Tuition/Fees – Non-Pledge	4,000	4,000	4,000
3506	Higher Education Laboratory Fees	36	36	36
3687	Tuition Set-Aside, Dntal Hyg Ed Loanrpmt	1	1	1
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	20	25	25
	Total Estimated Account 0287 Receipts	<u>4,057</u>	<u>4,062</u>	<u>4,062</u>
Account: 0289 GR Account – Texas A&M University – System HSC				
3505	Higher Education Tuition/Fees – Non-Pledge	8,823	9,218	9,328
3684	Dental School Set-Aside, Loan Repayment	47	48	50
3687	Tuition Set-Aside, Dntal Hyg Ed Loanrpmt	2	2	2
3693	Doctoral Incent Loan Repayment Set-Asides Faculty/Administration	4	4	4
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	100	100	100
	Total Estimated Account 0289 Receipts	<u>8,976</u>	<u>9,372</u>	<u>9,484</u>
Account: 0290 GR Account – Texas A&M University – San Antonio Current				
3505	Higher Education Tuition/Fees – Non-Pledge	2,400	2,400	2,400
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	10	10	10
	Total Estimated Account 0290 Receipts	<u>2,410</u>	<u>2,410</u>	<u>2,410</u>
Account: 0291 GR Account – Texas A&M University – Central Texas				
3505	Higher Education Tuition/Fees – Non-Pledge	2,300	2,300	2,300
3506	Higher Education Laboratory Fees	31	31	31
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	16	16	17
	Total Estimated Account 0291 Receipts	<u>2,347</u>	<u>2,347</u>	<u>2,348</u>
Account: 0334 GR Account – Commission of Arts Operating				
3014	Motor Vehicle Registration Fees	300	300	300
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	50	14	6
	Total Estimated Account 0334 Receipts	<u>350</u>	<u>314</u>	<u>306</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0341 GR Account – Food & Drug Retail Fees			
3554 Food and Drug Fees	\$ 2,500	\$ 2,500	\$ 2,500
Total Estimated Account 0341 Receipts	2,500	2,500	2,500
Account: 0412 GR Account – Midwestern State University Mineral			
3320 Oil Royalties – Land Education Insts	8	8	8
Total Estimated Account 0412 Receipts	8	8	8
Account: 0420 GR Account – Parks and Wildlife Operating			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	16	16	16
Total Estimated Account 0420 Receipts	16	16	16
Account: 0421 GR Account – Criminal Justice Planning			
3704 Court Costs	126	126	126
3713 Fees – Misdemeanor/Felony Cases	26,979	27,168	27,358
Total Estimated Account 0421 Receipts	27,105	27,294	27,484
Account: 0425 GR Account – Rural Economic Development			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	5	6	7
Total Estimated Account 0425 Receipts	5	6	7
Account: 0449 GR Account – Adjutant General Federal			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	8	10	13
Total Estimated Account 0449 Receipts	8	10	13
Account: 0450 GR Account – Coastal Public Lands Management Fee			
3302 Land Office Administrative Fees	200	200	200
Total Estimated Account 0450 Receipts	200	200	200
Account: 0467 GR Account – Texas Recreation and Parks			
3777 Default Fund – Warrant Voided	1	1	1
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	546	546	546
Total Estimated Account 0467 Receipts	547	547	547
Account: 0468 GR Account – TCEQ Occupational Licensing			
3175 Professional Fees	356	353	330
3366 Business Fees – Natural Resources	700	603	600
3386 Engineer Registration Program Fees	22	22	22
3562 Health Related Professional Fees	112	112	112
3592 Waste Disposal Facility, Generators, Transporters	684	683	565
Total Estimated Account 0468 Receipts	1,874	1,773	1,629
Account: 0469 GR Account – Compensation to Victims of Crime			
3713 Fees – Misdemeanor/Felony Cases	79,761	80,346	80,934
3727 Fees – Administrative Services	9,600	9,600	9,600
3734 Recoveries from Crime Victim Restitution	1,061	1,061	1,061
3777 Default Fund – Warrant Voided	105	105	105
3801 Time Payment Plan – Court Costs/Fees	10	10	10
Total Estimated Account 0469 Receipts	90,537	91,122	91,710
Account: 0472 GR Account – Inaugural			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2	3	4
Total Estimated Account 0472 Receipts	2	3	4
Account: 0492 GR Account – Business Enterprise Program			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	64	64	64
Total Estimated Account 0492 Receipts	64	64	64
Account: 0494 GR Account – Compensation to Victims of Crime Auxiliary			
3736 Unclaimed Compensation to Crime Victim	1,063	1,063	1,063
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	74	82	86
Total Estimated Account 0494 Receipts	1,137	1,145	1,149

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0501 GR Account – Motorcycle Education			
3025 Driver License Fees	\$ 998	\$ 998	\$ 998
Total Estimated Account 0501 Receipts	998	998	998
Account: 0506 GR Account – Non-Game and Endangered Species Conservation			
3452 Wildlife Management Permits	17	17	17
3468 Parks & Wildlife Publications	13	13	13
3469 Parks and Wildlife Publication Royalty/Commission	6	6	6
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	10	10	10
Total Estimated Account 0506 Receipts	46	46	46
Account: 0507 GR Account – State Lease			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	195	318	368
3854 Interest Other – General, Non-Program	1,403	1,281	1,292
Total Estimated Account 0507 Receipts	1,598	1,599	1,660
Account: 0512 GR Account – Bureau of Emergency Management			
3560 Medical Exam & Registration	2,463	2,470	2,470
Total Estimated Account 0512 Receipts	2,463	2,470	2,470
Account: 0524 GR Account – Public Health Services Fee			
3561 Health Lab Financing Fees	2,500	2,500	2,500
3595 Medical Assistance Cost Recovery	13,000	13,000	13,000
Total Estimated Account 0524 Receipts	15,500	15,500	15,500
Account: 0543 GR Account – Texas Capital Trust			
3307 Repayment of Principal on Veterans Land/Housing Contracts	1	1	1
3315 Oil and Gas Lease Bonus	20	20	20
3321 Oil Royalties from Other State Lands	100	100	100
3326 Gas Royalties from Other State Lands	250	200	150
3340 Land Easements	15	15	15
3350 Interest on Land Sales, Pub School Land	1	1	1
3746 Rental of Land/Miscellaneous Land Income	200	200	200
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	150	150	150
Total Estimated Account 0543 Receipts	737	687	637
Account: 0544 GR Account – Lifetime License Endowment			
3434 Game/Fish/Equipment Fees – Non Commercial	800	920	1,058
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	301	301	301
Total Estimated Account 0544 Receipts	1,101	1,221	1,359
Account: 0549 GR Account – Waste Management			
3571 Hazardous Waste Cleanup Application Fees	868	906	952
3585 Toxic Chemical Release Form Reporting Fees	126	126	126
3589 Radioactive Material and Device for Equipment Regulation	1,491	1,562	1,608
3592 Waste Disposal Facility, Generator, Transporters	31,145	31,658	32,162
3727 Fees – Administrative Services	32	33	35
3777 Default Fund – Warrant Voided	1	1	1
Total Estimated Account 0549 Receipts	33,663	34,286	34,884
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees			
3571 Hazardous Waste Cleanup Application Fees	77	81	86
3592 Waste Disposal Facility, Generators, Transporters	5,649	5,898	6,198
3598 Battery Sales Fee	17,504	17,696	17,891
3714 Judgments and Settlements	12	13	14
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	700	700	700
Total Estimated Account 0550 Receipts	23,942	24,388	24,889
Account: 0570 GR Account – Federal Surplus Property Service Charge			
3753 Sale of Surplus Property Fee	982	1,184	1,184
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	27	46	57
Total Estimated Account 0570 Receipts	1,009	1,230	1,241

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0581 GR Account – Bill Blackwood Law Enforcement Management Institute			
3712 Fees from Criminal Offenses	\$ 4,630	\$ 4,662	\$ 4,694
3777 Default Fund – Warrant Voided	1	1	1
Total Estimated Account 0581 Receipts	4,631	4,663	4,695
Account: 0597 GR Account – Texas Racing Commission			
3188 Race Track Licenses – Horse	1,920	1,920	1,920
3190 Race Track Licenses – Greyhound	1,090	1,090	1,090
3193 Breakage – Horse Racing	3,098	2,981	2,888
3194 Outstanding Wagering Tickets – Horse and Greyhounds	1,319	1,235	1,185
3197 Breakage – Greyhound Racing	521	524	514
3777 Default Fund – Warrant Voided	1	1	1
Total Estimated Account 0597 Receipts	8,796	8,606	8,454
Account: 0655 GR Account – Petroleum Storage Tank Remediation			
3080 Petroleum Product Delivery Fees	29,607	2,467	0
3777 Default Fund – Warrant Voided	3	2	1
Total Estimated Account 0655 Receipts	29,610	2,469	1
Account: 0664 GR Account – Texas Preservation Trust			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	424	424	424
Total Estimated Account 0664 Receipts	424	424	424
Account: 0679 GR Account – Artificial Reef			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	96	96	96
Total Estimated Account 0679 Receipts	96	96	96
Account: 5000 GR Account – Solid Waste Disposal Fees			
3592 Waste Disposal Facility, Generator, Transporters	19,325	19,325	19,325
Total Estimated Account 5000 Receipts	19,325	19,325	19,325
Account: 5002 GR Account – Young Farmer Loan Guarantee			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	4	2	0
Total Estimated Account 5002 Receipts	4	2	0
Account: 5004 GR Account – Parks and Wildlife Conservation and Capital			
3014 Motor Vehicle Registration Fees	571	576	581
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	18	18	18
Total Estimated Account 5004 Receipts	589	594	599
Account: 5005 GR Account – Oil Overcharge			
3782 Repayment Loans to Political Subdivisions/Other	11,497	11,497	11,497
3785 Interest on Oil Overcharge Loans	1,732	1,732	1,732
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	856	856	856
Total Estimated Account 5005 Receipts	14,085	14,085	14,085
Account: 5006 GR Account – Attorney General Law Enforcement			
3582 Controlled Substance Account Forfeited Property Sales	13	13	13
Total Estimated Account 5006 Receipts	654	654	654
Account: 5007 GR Account – Commission on State Emergency Communications			
3563 Equalization Surcharges, 9-1-1 Emergencies	19,452	19,452	19,452
Total Estimated Account 5007 Receipts	19,452	19,452	19,452
Account: 5010 GR Account – Sexual Assault Program			
3175 Professional Fees	8,000	8,000	8,000
3727 Fees – Administrative Services	350	350	350
Total Estimated Account 5010 Receipts	8,350	8,350	8,350

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5012 GR Account – Crime Stoppers Assistance			
3721 Court Cost/Crime Stoppers Assistance	\$ 587	\$ 597	\$ 609
Total Estimated Account 5012 Receipts	587	597	609
Account: 5013 GR Account – Breath Alcohol Testing			
3704 Court Costs	1,183	1,191	1,199
Total Estimated Account 5013 Receipts	1,183	1,191	1,199
Account: 5015 GR Account – Texas Collegiate License Plates			
3014 Motor Vehicle Registration Fees	498	513	528
Total Estimated Account 5015 Receipts	498	513	528
Account: 5017 GR Account – Asbestos Removal Licensure			
3175 Professional Fees	4,400	4,400	4,400
Total Estimated Account 5017 Receipts	4,400	4,400	4,400
Account: 5018 GR Account – Home Health Services			
3557 Health Care Facilities Fees	5,214	5,214	5,214
3770 Administrative Penalties	551	551	551
Total Estimated Account 5018 Receipts	5,765	5,765	5,765
Account: 5020 GR Account – Workplace Chemicals List			
3577 Tier Two Forms Filing Fees	1,000	1,000	1,000
Total Estimated Account 5020 Receipts	1,000	1,000	1,000
Account: 5021 GR Account – Certification of Mammography Systems			
3557 Health Care Facilities Fees	1,100	1,100	1,100
Total Estimated Account 5021 Receipts	1,100	1,100	1,100
Account: 5022 GR Account – Oyster Sales			
3436 Oyster Fees	253	257	261
Total Estimated Account 5022 Receipts	253	257	261
Account: 5023 GR Account – Shrimp License Buy Back			
3435 Game/Fish/Equip Fees – Commercial	100	100	100
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	29	29	29
Total Estimated Account 5023 Receipts	129	129	129
Account: 5024 GR Account – Food and Drug Registration			
3554 Food and Drug Fees	7,400	7,400	7,400
Total Estimated Account 5024 Receipts	7,400	7,400	7,400
Account: 5025 GR Account – Lottery			
3176 Lottery License Application Fees	299	299	299
3177 Lottery Ticket Sales	308,475	310,154	311,416
3178 Lottery Security Proceeds	62	63	64
3777 Default Fund – Warrant Voided	3	3	3
Total Estimated Account 5025 Receipts	308,839	310,519	311,782
Account: 5026 GR Account – Workforce Commission Federal			
3349 Land Sales	583	583	583
3751 Sale of Buildings	211	211	211
Total Estimated Account 5026 Receipts	794	794	794
Account: 5027 GR Account – Read to Succeed Plates			
3014 Motor Vehicle Registration Fees	32	33	34
Total Estimated Account 5027 Receipts	32	33	34
Account: 5028 GR Account – Fugitive Apprehension			
3704 Court Costs	22,900	22,900	22,900
Total Estimated Account 5028 Receipts	22,900	22,900	22,900

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency			
3704 Court Costs	\$ 2,561	\$ 2,582	\$ 2,602
Total Estimated Account 5029 Receipts	<u>2,561</u>	<u>2,582</u>	<u>2,602</u>
Account: 5030 GR Account – Big Bend National Park Plates			
3014 Motor Vehicle Registration Fees	59	60	60
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
Total Estimated Account 5030 Receipts	<u>60</u>	<u>61</u>	<u>61</u>
Account: 5032 GR Account – Animal Friendly Plates			
3014 Motor Vehicle Registration Fees	375	375	375
Total Estimated Account 5032 Receipts	<u>375</u>	<u>375</u>	<u>375</u>
Account: 5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5034 Receipts	<u>6</u>	<u>6</u>	<u>6</u>
Account: 5036 GR Account – Attorney General Volunteer Advocate Program Plates			
3014 Motor Vehicle Registration Fees	35	36	37
Total Estimated Account 5036 Receipts	<u>35</u>	<u>36</u>	<u>37</u>
Account: 5042 GR Account – Texas Reads Plates			
3014 Motor Vehicle Registration Fees	5	5	5
Total Estimated Account 5042 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Account: 5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	48	62	77
3873 Interest on Inv/Oblig/Security-Op Rev-Op G&C	7,881	10,245	12,807
Total Estimated Account 5044 Receipts	<u>7,929</u>	<u>10,307</u>	<u>12,884</u>
Account: 5045 GR Account – Permanent Fund for Children and Public Health			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	69	89	112
3873 Interest on Inv/Oblig/Security-Op Rev-Op G&C	3,940	5,122	6,403
Total Estimated Account 5045 Receipts	<u>4,009</u>	<u>5,211</u>	<u>6,515</u>
Account: 5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	40	52	65
3873 Interest on Inv/Oblig/Security-Op Rev-Op G&C	4,471	4,553	4,634
Total Estimated Account 5046 Receipts	<u>4,511</u>	<u>4,605</u>	<u>4,699</u>
Account: 5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
3873 Interest on Inv/Oblig/Security-Op Rev-Op G&C	1,970	2,561	3,201
Total Estimated Account 5047 Receipts	<u>1,971</u>	<u>2,562</u>	<u>3,202</u>
Account: 5048 GR Account – Permanent Hospital Fund for Capital Improvements and CID			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	11	14	17
3873 Interest on Inv/Oblig/Security-Op Rev-Op G&C	985	1,280	1,601
Total Estimated Account 5048 Receipts	<u>996</u>	<u>1,294</u>	<u>1,618</u>
Account: 5049 GR Account – State Owned Multicategorical Teaching Hospital			
3963 Transfer 5049/Unappropriated GR 0001 from Lottery5025(Other)	10,000	10,000	10,000
Total Estimated Account 5049 Receipts	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Account: 5050 GR Account – 9-1-1 Service Fees			
3647 9-1-1 Emergency Service Fees	18,225	18,225	18,225
3777 Default Fund – Warrant Voided	2	0	0
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1,556	1,556	1,556
Total Estimated Account 5050 Receipts	<u>19,783</u>	<u>19,781</u>	<u>19,781</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5051 GR Account – GO Texan Partner Program Plates				
3014	Motor Vehicle Registration Fees	\$ 7	\$ 7	\$ 7
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	23	23	24
Total Estimated Account 5051 Receipts		30	30	31
Account: 5052 GR Account – Girl Scout License Plates				
3014	Motor Vehicle Registration Fees	3	3	3
Total Estimated Account 5052 Receipts		3	3	3
Account: 5053 GR Account – Tourism Plates				
3014	Motor Vehicle Registration Fees	21	38	38
Total Estimated Account 5053 Receipts		21	38	38
Account: 5055 GR Account – Texas Special Olympic Plates				
3014	Motor Vehicle Registration Fees	3	3	3
Total Estimated Account 5055 Receipts		3	3	3
Account: 5056 GR Account – Texas A&M Kingsville Graduate Assistance Plates				
3014	Motor Vehicle Registration Fees	4	4	4
Total Estimated Account 5056 Receipts		4	4	4
Account: 5057 GR Account – Waterfowl and Wetland Conservation License Plates				
3014	Motor Vehicle Registration Fees	45	45	45
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
Total Estimated Account 5057 Receipts		46	46	46
Account: 5064 GR Account – Volunteer Fire Department Assistance				
3208	Insurance Assessment – Volunteer Fire Depts	30,000	30,000	30,000
3782	Repayment Loans to Political Sub/Other	170	165	160
3854	Interest Other – General, Non-Program	34	33	32
Total Estimated Account 5064 Receipts		30,204	30,198	30,192
Account: 5065 GR Account – Environmental Trust Lab Accreditation				
3557	Health Care Facilities Fees	457	571	657
Total Estimated Account 5065 Receipts		457	571	657
Account: 5066 GR Account – Rural Volunteer Fire Department Insurance				
3127	Fireworks Tax	1,222	1,266	1,310
Total Estimated Account 5066 Receipts		1,222	1,266	1,310
Account: 5071 GR Account – Emissions Reduction Plan				
3004	Motor Vehicle Sales and Use Tax	8,129	8,238	8,348
3012	Motor Vehicle Certificates	19,004	19,289	19,675
3014	Motor Vehicle Registration Fees	9,409	9,550	9,693
3020	Motor Vehicle Inspection Fees	5,289	5,422	5,541
3102	Limited Sales and Use Tax	27,667	31,374	32,378
3714	Judgments and Settlements	3	3	3
3777	Default Fund – Warrant Voided	1	1	1
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	836	1,489	1,915
Total Estimated Account 5071 Receipts		70,338	75,366	77,554
Account: 5073 GR Account – Fair Defense				
3195	Additional Legal Services Fee	2,144	2,144	2,144
3704	Court Costs	15,613	15,613	15,613
3713	Fees – Misdemeanor/Felony Cases	12,802	12,942	13,085
3858	Bail Bond Surety Fees	2,096	2,096	2,096
Total Estimated Account 5073 Receipts		32,655	32,795	32,938
Account: 5080 GR Account – Quality Assurance				
3557	Health Care Facilities Fees	57,081	52,578	52,578
3770	Administrative Penalties	24	24	24

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5080 GR Account – Quality Assurance (concluded)			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 335	\$ 342	\$ 350
Total Estimated Account 5080 Receipts	57,440	52,944	52,952
Account: 5083 GR Account – Correctional Management Institute and Criminal Justice Center			
3704 Court Costs	2,553	2,578	2,604
Total Estimated Account 5083 Receipts	2,553	2,578	2,604
Account: 5085 GR Account – Child Abuse Neglect and Prevention Trust			
3707 Marriage License Fees	3,346	3,380	3,414
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	277	237	197
Total Estimated Account 5085 Receipts	3,623	3,617	3,611
Account: 5086 GR Account – I Love Texas Plates			
3014 Motor Vehicle Registration Fees	20	20	20
Total Estimated Account 5086 Receipts	20	20	20
Account: 5089 GR Account – YMCA License Plates			
3014 Motor Vehicle Registration Fees	1	1	1
3777 Default Fund – Warrant Voided	1	1	1
Total Estimated Account 5089 Receipts	2	2	2
Account: 5093 GR Account – Dry Cleaner Facility Release			
3175 Professional Fees	3,032	3,000	3,000
3390 Purchase of Dry Cleaning Solvent Fees	1,500	1,500	1,500
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	355	445	507
Total Estimated Account 5093 Receipts	4,887	4,945	5,007
Account: 5094 GR Account – Operating Permit Fees			
3375 Air Pollution Control Fees	29,695	29,695	29,695
Total Estimated Account 5094 Receipts	29,695	29,695	29,695
Account: 5095 GR Account – Election Improvement			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	330	167	213
Total Estimated Account 5095 Receipts	330	167	213
Account: 5096 GR Account – Perpetual Care			
3589 Radioactive Material and Device for Equipment Regulation	2	0	0
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	25	25	25
Total Estimated Account 5096 Receipts	27	25	25
Account: 5100 GR Account – System Benefit			
3244 Non-Bypassable Utility Fee	142,921	144,262	145,614
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	8,309	9,596	10,273
Total Estimated Account 5100 Receipts	151,230	153,858	155,887
Account: 5101 GR Account – Subsequent Injury			
3869 Workers' Compensation Insurance-Death Benefit to State	6,223	6,223	6,223
Total Estimated Account 5101 Receipts	6,223	6,223	6,223
Account: 5102 GR Account – Tertiary Care			
3710 Court Fines	2,844	2,844	2,844
Total Estimated Account 5102 Receipts	2,844	2,844	2,844
Account: 5103 GR Account – Texas B-On-Time Student Loan			
3691 Texas B-On-Time Student Loan Tuition Set-Aside	43,000	43,000	43,000
Total Estimated Account 5103 Receipts	43,000	43,000	43,000
Account: 5105 GR Account – Public Assurance			
3572 Health Related Professional Fees – HB11 & SB104, GR Increase	2,957	3,089	3,225
Total Estimated Account 5105 Receipts	2,957	3,089	3,225

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5106 GR Account – Economic Development Bank			
3727 Fees – Administrative Services	\$ 400	\$ 400	\$ 400
3782 Repayment Loans to Political Subdivision/Other	1,000	1,500	1,500
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	45	79	79
3875 Interest Income Other Oper Rev-Op G&C	300	450	600
Total Estimated Account 5106 Receipts	<u>1,745</u>	<u>2,429</u>	<u>2,579</u>
Account: 5107 GR Account – Texas Enterprise			
3770 Administrative Penalties	50	25	0
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2,500	2,000	1,500
3854 Interest Other – General, Non-Program	50	25	0
Total Estimated Account 5107 Receipts	<u>2,600</u>	<u>2,050</u>	<u>1,500</u>
Account: 5108 GR Account – EMS, Trauma Facility, Trauma Care Systems			
3704 Court Costs	4,374	4,468	4,564
Total Estimated Account 5108 Receipts	<u>4,374</u>	<u>4,468</u>	<u>4,564</u>
Account: 5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p			
3595 Medical Assist Cost Recovery	2,000	2,000	2,000
Total Estimated Account 5109 Receipts	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Account: 5110 GR Account – Economic Development and Tourism			
3014 Motor Vehicle Registration Fees	8	9	9
Total Estimated Account 5110 Receipts	<u>8</u>	<u>9</u>	<u>9</u>
Account: 5111 GR Account – Designated Trauma Facility and EMS			
3024 Driver License Point Surcharges	81,522	77,349	78,590
3710 Court Fines	32,152	32,418	32,697
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	3,200	3,200	3,200
Total Estimated Account 5111 Receipts	<u>116,874</u>	<u>112,967</u>	<u>114,487</u>
Account: 5113 GR Account – Texas Music Foundation Plates			
3014 Motor Vehicle Registration Fees	10	9	9
Total Estimated Account 5113 Receipts	<u>10</u>	<u>9</u>	<u>9</u>
Account: 5114 GR Account – Texas Military Value Revolving Loan			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
3875 Interest Income Other Oper Rev-Op G&C	2,379	2,379	2,379
Total Estimated Account 5114 Receipts	<u>2,380</u>	<u>2,380</u>	<u>2,380</u>
Account: 5115 GR Account – Daughters of the Republic of Texas Plates			
3014 Motor Vehicle Registration Fees	85	85	85
Total Estimated Account 5115 Receipts	<u>85</u>	<u>85</u>	<u>85</u>
Account: 5116 GR Account – Texas Lions Camp Plates			
3014 Motor Vehicle Registration Fees	10	11	11
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
Total Estimated Account 5116 Receipts	<u>11</u>	<u>12</u>	<u>12</u>
Account: 5117 GR Account – March of Dimes Plates			
3014 Motor Vehicle Registration Fees	3	3	3
Total Estimated Account 5117 Receipts	<u>3</u>	<u>3</u>	<u>3</u>
Account: 5118 GR Account – Knights of Columbus Plates			
3014 Motor Vehicle Registration Fees	26	26	26
Total Estimated Account 5118 Receipts	<u>26</u>	<u>26</u>	<u>26</u>
Account: 5119 GR Account – Cotton Boll Plates			
3014 Motor Vehicle Registration Fees	11	11	11
Total Estimated Account 5119 Receipts	<u>11</u>	<u>11</u>	<u>11</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5120 GR Account – Marine Mammal Recovery Plates			
3014 Motor Vehicle Registration Fees	\$ 13	\$ 13	\$ 13
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
Total Estimated Account 5120 Receipts	<u>14</u>	<u>14</u>	<u>14</u>
Account: 5121 GR Account – Share The Road Plates			
3014 Motor Vehicle Registration Fees	200	150	150
Total Estimated Account 5121 Receipts	<u>200</u>	<u>150</u>	<u>150</u>
Account: 5122 GR Account – El Paso Mission Restoration Plates			
3014 Motor Vehicle Registration Fees	2	2	2
Total Estimated Account 5122 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 5123 GR Account – Air Force Association of Texas Plates			
3014 Motor Vehicle Registration Fees	3	4	4
Total Estimated Account 5123 Receipts	<u>3</u>	<u>4</u>	<u>4</u>
Account: 5124 GR Account – Texas Emerging Technology			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1,500	1,000	500
3861 Gain on Sale of Investmt/Oblig/Security	250	250	500
Total Estimated Account 5124 Receipts	<u>1,750</u>	<u>1,250</u>	<u>1,000</u>
Account: 5125 GR Account – Childhood Immunization			
3579 Vital Statistics Certification and Services Fees	40	40	40
Total Estimated Account 5125 Receipts	<u>40</u>	<u>40</u>	<u>40</u>
Account: 5126 GR Account – Boy Scout of Texas Plates			
3014 Motor Vehicle Registration Fees	8	8	8
Total Estimated Account 5126 Receipts	<u>8</u>	<u>8</u>	<u>8</u>
Account: 5128 GR Account – Employment and Training Investment Holding			
3728 Unemployment Assessments	82,113	82,113	82,113
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	322	200	200
Total Estimated Account 5128 Receipts	<u>82,435</u>	<u>82,313</u>	<u>82,313</u>
Account: 5130 GR Account – Texas State Rifle Association Plates			
3014 Motor Vehicle Registration Fees	14	14	14
Total Estimated Account 5130 Receipts	<u>14</u>	<u>14</u>	<u>14</u>
Account: 5131 GR Account – Master Gardener Plates			
3014 Motor Vehicle Registration Fees	8	8	8
Total Estimated Account 5131 Receipts	<u>8</u>	<u>8</u>	<u>8</u>
Account: 5132 GR Account – Texas 4-H Plates			
3014 Motor Vehicle Registration Fees	1	1	1
Total Estimated Account 5132 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5133 GR Account – Urban Forestry Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5133 Receipts	<u>6</u>	<u>6</u>	<u>6</u>
Account: 5134 GR Account – Be A Blood Donor Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5134 Receipts	<u>6</u>	<u>6</u>	<u>6</u>
Account: 5136 GR Account – Cancer Prevention and Research			
3014 Motor Vehicle Registration Fees	12	12	12
Total Estimated Account 5136 Receipts	<u>12</u>	<u>12</u>	<u>12</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: GENERAL REVENUE DEDICATED (concluded)			
0001 General Revenue Fund (concluded)			
Account: 5137 GR Account – Regional Trauma			
3717 Civil Penalties	\$ 13,484	\$ 13,484	\$ 13,484
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	100	100	100
Total Estimated Account 5137 Receipts	<u>13,584</u>	<u>13,584</u>	<u>13,584</u>
Account: 5140 GR Account – Specialty License Plates General			
3014 Motor Vehicle Registration Fees	120	120	120
Total Estimated Account 5140 Receipts	<u>120</u>	<u>120</u>	<u>120</u>
Account: 5141 GR Account – American Legion Plates			
3014 Motor Vehicle Registration Fees	2	2	2
Total Estimated Account 5141 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 5142 GR Account – Marine Conservation Plates			
3014 Motor Vehicle Registration Fees	28	28	28
Total Estimated Account 5142 Receipts	<u>28</u>	<u>28</u>	<u>28</u>
Account: 5143 GR Account – Jobs & Education For Texans (JET)			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	136	114	144
Total Estimated Account 5143 Receipts	<u>136</u>	<u>114</u>	<u>144</u>
Account: 5144 GR Account – Physician Education Loan Repayment Program			
3278 Cigar & Tobacco Products Tax	14,314	29,387	30,148
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	29	29	29
Total Estimated Account 5144 Receipts	<u>14,343</u>	<u>29,416</u>	<u>30,177</u>
Account: 5150 GR Account – Large County and Municipality Recreation and Parks			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	85	85	85
Total Estimated Account 5150 Receipts	<u>85</u>	<u>85</u>	<u>85</u>
Total Estimated Fund 0001 Receipts	<u>2,995,486</u>	<u>3,004,099</u>	<u>3,031,842</u>
Total Estimated General Revenue Dedicated	\$ 2,995,486	\$ 3,004,099	\$ 3,031,842
SOURCE: FEDERAL FUNDS			
0001 General Revenue Fund			
Account: 0001 General Revenue Fund			
3500 Federal Receipt – Matched – Education Programs	\$ 6,000	\$ 6,000	\$ 6,000
3501 Federal Receipt – No Match – Education Programs	6,800	6,800	6,800
3550 Federal Receipt – Matched – Health Programs	236,261	238,378	238,378
3551 Federal Receipt – No Match – Health Programs	175,268	179,601	184,642
3600 Federal Receipt – Matched – Welfare/MHMR	20,627,019	21,795,322	21,795,322
3601 Federal Receipt – No Match – Welfare/MHMR	9,105	5,388	5,388
3637 Federal Passthru Revenue from Medicaid Insurance Provider to DSHS	11,899	12,143	12,059
3700 Federal Receipts – Matched – Other	338,314	351,847	365,901
3701 Federal Receipts – No Match – Other	567,421	601,012	636,600
3745 Recovery Audit Reimbursements – Federal	1	1	1
Total Estimated Account 0001 Receipts	<u>21,978,088</u>	<u>23,196,492</u>	<u>23,251,091</u>
Account: 0009 GR Account – Game, Fish, and Water Safety			
3430 Federal Receipts – Matched – Parks & Wildlife	44,043	41,002	39,677
3431 Federal Receipts – No Match – Parks & Wildlife	2,106	2,106	2,106
Total Estimated Account 0009 Receipts	<u>46,149</u>	<u>43,108</u>	<u>41,783</u>
Account: 0027 GR Account – Coastal Protection			
3700 Federal Receipts – Matched – Other	966	966	966
3701 Federal Receipts – No Match – Other	634	634	634
Total Estimated Account 0027 Receipts	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: FEDERAL FUNDS (continued)				
0001 General Revenue Fund (continued)				
Account: 0036 GR Account – Texas Department of Insurance Operating				
3700	Federal Receipts – Matched – Other	\$ 2,225	\$ 2,267	\$ 2,267
3701	Federal Receipts – No Match – Other	1,080	1,080	1,080
Total Estimated Account 0036 Receipts		<u>3,305</u>	<u>3,347</u>	<u>3,347</u>
Account: 0037 GR Account – Federal Child Welfare Service				
3600	Federal Receipts – Matched – Welfare/MHMR	470,249	483,616	491,796
3601	Federal Receipts – No Match – Welfare/MHMR	2,325	2,325	2,325
Total Estimated Account 0037 Receipts		<u>472,574</u>	<u>485,941</u>	<u>494,121</u>
Account: 0064 GR Account – State Parks				
3430	Federal Receipts – Matched – Parks & Wildlife	438	438	438
Total Estimated Account 0064 Receipts		<u>438</u>	<u>438</u>	<u>438</u>
Account: 0092 GR Account – Federal Disaster				
3701	Federal Receipts – No Match – Other	361,043	160,000	160,000
Total Estimated Account 0092 Receipts		<u>361,043</u>	<u>160,000</u>	<u>160,000</u>
Account: 0099 GR Account – Operators and Chauffeur License				
3701	Federal Receipts – No Match – Other	4,000	2,000	2,000
Total Estimated Account 0099 Receipts		<u>4,000</u>	<u>2,000</u>	<u>2,000</u>
Account: 0117 GR Account – Federal Public Welfare Administration				
3600	Federal Receipts – Matched – Welfare/MHMR	2,009	2,049	2,090
3601	Federal Receipts – No Match – Welfare/MHMR	27,500	27,500	27,500
3700	Federal Receipts – Matched – Other	85,000	85,000	85,000
3701	Federal Receipts – No Match – Other	4,361	2,817	2,817
Total Estimated Account 0117 Receipts		<u>118,870</u>	<u>117,366</u>	<u>117,407</u>
Account: 0118 GR Account – Federal Public Library Service				
3700	Federal Receipts – Matched – Other	10,469	10,469	10,469
Total Estimated Account 0118 Receipts		<u>10,469</u>	<u>10,469</u>	<u>10,469</u>
Account: 0127 GR Account – Community Affairs Federal				
3700	Federal Receipts – Matched – Other	731	171	0
3701	Federal Receipts – No Match – Other	414,123	360,304	306,899
Total Estimated Account 0127 Receipts		<u>414,854</u>	<u>360,475</u>	<u>306,899</u>
Account: 0148 GR Account – Federal Health, Education and Welfare				
3501	Federal Receipts – No Match – Education Programs	3,130,262	3,125,348	3,156,824
Total Estimated Account 0148 Receipts		<u>3,130,262</u>	<u>3,125,348</u>	<u>3,156,824</u>
Account: 0151 GR Account – Clean Air				
3700	Federal Receipts – Matched – Other	4,883	4,883	4,883
3701	Federal Receipts – No Match – Other	4,300	4,300	4,300
Total Estimated Account 0151 Receipts		<u>9,183</u>	<u>9,183</u>	<u>9,183</u>
Account: 0153 GR Account – Water Resource Management				
3700	Federal Receipts – Matched – Other	11,904	11,192	11,423
3701	Federal Receipts – No Match – Other	539	0	0
Total Estimated Account 0153 Receipts		<u>12,443</u>	<u>11,192</u>	<u>11,423</u>
Account: 0171 GR Account – Federal School Lunch				
3501	Federal Receipts – No Match – Education Programs	1,654,966	1,752,936	1,849,794
Total Estimated Account 0171 Receipts		<u>1,654,966</u>	<u>1,752,936</u>	<u>1,849,794</u>
Account: 0221 GR Account – Federal Civil Defense and Disaster Relief				
3701	Federal Receipts – No Match – Other	115,000	100,000	90,000
Total Estimated Account 0221 Receipts		<u>115,000</u>	<u>100,000</u>	<u>90,000</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: FEDERAL FUNDS (continued)				
0001 General Revenue Fund (continued)				
Account: 0222 GR Account – Department of Public Safety Federal				
3701	Federal Receipts – No Match – Other	\$ 15,000	\$ 15,000	\$ 15,000
Total Estimated Account 0222 Receipts		15,000	15,000	15,000
Account: 0223 GR Account – Federal Land and Water Conservation				
3430	Federal Receipts – Matched – Parks & Wildlife	1,345	1,345	1,345
Total Estimated Account 0223 Receipts		1,345	1,345	1,345
Account: 0224 GR Account – Governors' Office Federal Project				
3700	Federal Receipts – Matched – Other	6,000	6,000	6,000
3701	Federal Receipts – No Match – Other	40,000	40,000	40,000
Total Estimated Account 0224 Receipts		46,000	46,000	46,000
Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue				
3550	Federal Receipts – Matched – Health Programs	114,794	109,661	109,855
3551	Federal Receipts – No Match – Health Programs	830,798	831,197	831,197
3601	Federal Receipts – No Match – Welfare/MHMR	30,862	27,977	26,989
Total Estimated Account 0273 Receipts		976,454	968,835	968,041
Account: 0421 GR Account – Criminal Justice Planning				
3700	Federal Receipts – Matched – Other	12,744	12,744	12,744
3701	Federal Receipts – No Match – Other	28,863	28,863	28,863
Total Estimated Account 0421 Receipts		41,607	41,607	41,607
Account: 0449 GR Account – Adjutant General Federal				
3700	Federal Receipts – Matched – Other	41,729	42,732	42,732
Total Estimated Account 0449 Receipts		41,729	42,732	42,732
Account: 0467 GR Account – Texas Recreation and Parks				
3430	Federal Receipts – Matched – Parks & Wildlife	4,976	5,012	4,949
Total Estimated Account 0467 Receipts		4,976	5,012	4,949
Account: 0468 GR Account – TCEQ Occupational Licensing				
3701	Federal Receipts – No Match – Other	386	0	0
Total Estimated Account 0468 Receipts		386	0	0
Account: 0469 GR Account – Compensation to Victims of Crime				
3700	Federal Receipts – Matched – Other	27,606	50,380	51,049
Total Estimated Account 0469 Receipts		27,606	50,380	51,049
Account: 0549 GR Account – Waste Management				
3700	Federal Receipts – Matched – Other	5,748	5,748	5,748
3701	Federal Receipts – No Match – Other	359	359	359
Total Estimated Account 0549 Receipts		6,107	6,107	6,107
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees				
3700	Federal Receipts – Matched – Other	168	168	168
3701	Federal Receipts – No Match – Other	1,060	1,060	1,060
Total Estimated Account 0550 Receipts		1,228	1,228	1,228
Account: 0655 GR Account – Petroleum Storage Tank Remediation				
3700	Federal Receipts – Matched – Other	6,853	4,570	4,570
Total Estimated Account 0655 Receipts		6,853	4,570	4,570
Account: 5006 GR Account – Attorney General Law Enforcement				
3700	Federal Receipts – Matched – Other	1,393	1,393	1,393
Total Estimated Account 5006 Receipts		1,393	1,393	1,393
Account: 5026 GR Account – Workforce Commission Federal				
3700	Federal Receipts – Matched – Other	169,917	168,763	168,766
3701	Federal Receipts – No Match – Other	793,591	808,669	818,044
Total Estimated Account 5026 Receipts		963,508	977,432	986,810

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: FEDERAL FUNDS (concluded)				
0001 General Revenue Fund (concluded)				
Account: 5041 GR Account – Railroad Commission Federal				
3700	Federal Receipts – Matched – Other	\$ 3,900	\$ 3,900	\$ 3,900
3701	Federal Receipts – No Match – Other	3,200	3,200	3,200
Total Estimated Account 5041 Receipts		7,100	7,100	7,100
Account: 5071 GR Account – Emissions Reduction Plan				
3701	Federal Receipts – No Match – Other	200	200	0
Total Estimated Account 5071 Receipts		200	200	0
Account: 5091 GR Account – Office of Rural Community Affairs Federal				
3700	Federal Receipts – Matched – Other	1,389	1,323	1,368
3701	Federal Receipts – No Match – Other	289,645	310,242	302,580
Total Estimated Account 5091 Receipts		291,034	311,565	303,948
Total Estimated Fund 0001 Receipts		30,765,770	31,860,401	31,988,258
0006 State Highway Fund				
3001	Federal Receipts – Matched – Transportation	2,621,540	2,724,444	2,821,556
3701	Federal Receipts – No Match – Other	31,303	31,303	31,303
Total Estimated Fund 0006 Receipts		2,652,843	2,755,747	2,852,859
0365 Texas Mobility Fund				
3001	Federal Receipts – Matched – Transportation	23,304	23,304	23,304
Total Estimated Fund 0365 Receipts		23,304	23,304	23,304
0369 Federal American Recovery and Reinvestment Fund				
3001	Federal Receipts – Matched – Transportation	918,310	370,504	171,458
3431	Federal Receipts – No Match – Parks & Wildlife	4,442	0	0
3501	Federal Receipts – No Match – Education Programs	1,635,796	20,845	5,990
3550	Federal Receipts – Matched – Health Programs	12	48	0
3551	Federal Receipts – No Match – Health Programs	4,436	839	0
3600	Federal Receipts – Matched – Welfare/MHMR	1,157,775	0	0
3700	Federal Receipts – Matched – Other	305,319	3,721	392
3701	Federal Receipts – No Match – Other	1,033,988	26,921	8,499
3831	Federal Receipts – Proprietary Funds – Operating	750	40	0
Total Estimated Fund 0369 Receipts		5,060,828	422,918	186,339
0371 Texas Water Development Fund II				
3700	Federal Receipts – Matched – Other	10,000	10,000	0
Total Estimated Fund 0371 Receipts		10,000	10,000	0
0374 Veterans Financial Assistance Program Fund				
3701	Federal Receipts – No Match – Other	2,250	2,250	2,250
3831	Federal Receipts – Proprietary Funds – Operating	20,000	20,000	20,000
Total Estimated Fund 0374 Receipts		22,250	22,250	22,250
0483 Research & Planning Fund				
3700	Federal Receipts – Matched – Other	60	60	60
Total Estimated Fund 0483 Receipts		60	60	60
7040 TPFA GO Series 2009B Interest & Sinking Fund				
3701	Federal Receipts – No Match – Other	1,829	0	0
Total Estimated Fund 7040 Receipts		1,829	0	0
Total Estimated Federal Funds		\$ 38,536,884	\$ 35,094,680	\$ 35,073,070
SOURCE: APPROPRIATED RECEIPTS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3015	Motor Fuel Mixture Testing Fee	\$ 1,126	\$ 1,126	\$ 1,126
3158	Manufactured Housing Training Fees	106	110	112
3159	Manufactured Housing Certificate of Title	3,579	3,800	3,800

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: APPROPRIATED RECEIPTS (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (concluded)				
3180	Health Regulation Fees	\$ 3,083	\$ 3,051	\$ 3,051
3417	Travel Fees – Seed Audit/Egg Inspection	1	1	1
3509	Private Education Institution Fees	2,343	2,250	2,250
3516	Interest – College Student Loans	3	3	3
3517	Repay – College Student Loans	1,000	1,000	1,000
3540	Tax Discount Donation – Student Grants	15	15	15
3591	Transfer from State Hospital Medicaid Match (UPL)	36,874	47,156	47,156
3603	Reimburse Telecommunications Assistance, Distanced Learning, Other	1,179	1,179	1,179
3606	Support/Maintenance Patients	35,535	30,333	30,333
3718	Court Costs/Attorney/OAG Authorized Collection Fees	15,966	15,966	15,966
3719	Fees – Copies/Filing of Records	28,907	28,907	28,907
3722	Conferences/Seminar/Training Registration Fees	5,109	5,123	5,136
3738	Grants – Cities/Counties	5,000	5,000	5,000
3739	Grants – Other Political Subdivisions	20	20	20
3740	Gift/Grant/Donation – Non Oper Rev/Prog Rev – Op G&C	8,000	8,000	8,000
3747	Rental – Other	1,889	1,889	1,889
3750	Sale of Furniture & Equipment	3,660	3,452	3,199
3752	Sale of Publication/Advertising	3,619	3,619	3,619
3754	Other Surplus/Salvage Property/Material Sales	9,396	9,396	9,396
3759	Telecommunication – Local Funds	15,097	15,097	15,097
3766	Supplies/Equipment/Services – Local Fund	11,500	11,500	11,500
3767	Supplies/Equipment/Services – Federal/Other	1,593	1,592	1,656
3769	Forfeitures	793	793	793
3773	Insurance Recovery in Subsequent Years	1,929	1,679	1,579
3802	Reimbursements – Third Party	149,385	149,385	149,385
3803	Reimbursement – Interest – Agency	124	124	124
3805	Subrogation Recoveries	534	488	467
3806	Rental of Housing to State Employees	1,449	1,456	1,462
3879	Credit Card & Electronic Services Related Fees	53,000	53,000	53,000
	Total Estimated Account 0001 Receipts	401,814	406,510	406,221
Account: 0009 GR Account – Game, Fish, and Water Safety				
3719	Fees – Copies/Filing of Records	9	9	9
3740	Gift/Grant/Donation – Non Oper/Prog Rev – Op G&C	591	591	591
3747	Rental – Other	30	30	30
3750	Sale of Furniture & Equipment	19	19	19
3754	Other Surplus/Salvage Property/Material Sales	154	154	154
3766	Supplies/Equipment/Services – Local Fund	37	37	37
3773	Insurance Recovery in Subsequent Years	178	178	178
3802	Reimbursements – Third Party	1,017	1,017	1,017
3806	Rental of Housing to State Employees	49	49	49
3879	Credit Card & Electronic Services Related Fees	281	281	281
	Total Estimated Account 0009 Receipts	2,365	2,365	2,365
Account: 0019 GR Account – Vital Statistics				
3879	Credit Card & Electronic Services Related Fees	6,650	6,650	6,650
	Total Estimated Account 0019 Receipts	6,650	6,650	6,650
Account: 0027 GR Account – Coastal Protection				
3802	Reimbursements – Third Party	260	260	260
	Total Estimated Account 0027 Receipts	260	260	260
Account: 0036 GR Account – Texas Department of Insurance Operating				
3719	Fees – Copies/Filing of Records	237	237	237
3722	Conferences/Seminars/Training Registration Fees	130	130	130
3752	Sale of Publication/Advertising	80	80	80
3802	Reimbursements – Third Party	2,490	2,490	2,490
	Total Estimated Account 0036 Receipts	2,937	2,937	2,937

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: APPROPRIATED RECEIPTS (continued)				
0001 General Revenue Fund (continued)				
Account: 0064 GR Account – State Parks				
3722	Conferences/Seminars/Training Registration Fees	\$ 27	\$ 27	\$ 27
3740	Gifts/Grants/Donation – Non Op/Prog Rev – Op G&C	1,009	412	412
3747	Rental – Other	55	55	55
3750	Sale of Furniture & Equipment	8	8	8
3754	Other Surplus/Salvage Property/Material Sales	2	2	2
3767	Supplies/Equipment/Services – Federal/Other	62	62	62
3773	Insurance Recovery in Subsequent Years	159	159	159
3802	Reimbursements – Third Party	72	72	72
3806	Rental of Housing to State Employees	142	142	142
	Total Estimated Account 0064 Receipts	<u>1,536</u>	<u>939</u>	<u>939</u>
Account: 0099 GR Account – Operators and Chauffeurs License				
3722	Conferences/Seminars/Training Registration Fees	423	475	449
3802	Reimbursements – Third Party	10	10	10
	Total Estimated Account 0099 Receipts	<u>433</u>	<u>485</u>	<u>459</u>
Account: 0116 GR Account – Law Enforcement Officer Standards and Education				
3719	Fees – Copies/Filing of Records	196	196	196
3722	Conferences/Seminars/Training Registration Fees	22	22	22
3752	Sale of Publication/Advertising	3	3	3
3802	Reimbursements – Third Party	155	85	90
	Total Estimated Account 0116 Receipts	<u>376</u>	<u>306</u>	<u>311</u>
Account: 0127 GR Account – Community Affairs Federal				
3722	Conferences/Seminars/Training Registration Fees	18	18	18
3767	Supplies/Equipment/Services – Federal/Other	532	532	532
3802	Reimbursements – Third Party	277	290	290
	Total Estimated Account 0127 Receipts	<u>827</u>	<u>840</u>	<u>840</u>
Account: 0145 GR Account – Oil Field Cleanup				
3802	Reimbursements – Third Party	3	3	3
	Total Estimated Account 0145 Receipts	<u>3</u>	<u>3</u>	<u>3</u>
Account: 0151 GR Account – Clean Air				
3773	Insurance Recovery in Subsequent Years	1	1	1
	Total Estimated Account 0151 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0193 GR Account – Foundation School				
3802	Reimbursements – Third Party	1,058,802	1,086,787	1,102,265
	Total Estimated Account 0193 Receipts	<u>1,058,802</u>	<u>1,086,787</u>	<u>1,102,265</u>
Account: 0222 GR Account – Department of Public Safety Federal				
3750	Sale of Furniture & Equipment	3	3	3
	Total Estimated Account 0222 Receipts	<u>3</u>	<u>3</u>	<u>3</u>
Account: 0247 GR Account – Texas Southern University Current				
3747	Rental – Other	2	2	2
	Total Estimated Account 0247 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 0261 GR Account – Stephen of Austin State University Current				
3754	Other Surplus/Salvage Property/Materials Sales	4	4	4
	Total Estimated Account 0261 Receipts	<u>4</u>	<u>4</u>	<u>4</u>
Account: 0264 GR Account – Midwestern State University Current				
3747	Rental – Other	27	25	25
	Total Estimated Account 0264 Receipts	<u>27</u>	<u>25</u>	<u>25</u>
Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue				
3802	Reimbursements – Third Party	65	65	65
	Total Estimated Account 0273 Receipts	<u>65</u>	<u>65</u>	<u>65</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: APPROPRIATED RECEIPTS (continued)				
0001 General Revenue Fund (continued)				
Account: 0334 GR Account – Commission of Arts Operating				
3740	Gift/Grant/Donation – Non Oper/Prog Rev – Op G&C	\$ 127	\$ 152	\$ 152
Total Estimated Account 0334 Receipts		127	152	152
Account: 0421 GR Account – Criminal Justice Planning				
3802	Reimbursements – Third Party	1	1	1
Total Estimated Account 0421 Receipts		1	1	1
Account: 0449 GR Account – Adjutant General Federal				
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	15	15	15
3802	Reimbursements – Third Party	7	7	7
Total Estimated Account 0449 Receipts		22	22	22
Account: 0469 GR Account – Compensation to Victims of Crime				
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	212	212	212
3802	Reimbursements – Third Party	78	78	78
3805	Subrogation Recoveries	921	921	921
Total Estimated Account 0469 Receipts		1,211	1,211	1,211
Account: 0492 GR Account – Business Enterprise Program				
3747	Rental – Other	1,015	1,015	1,015
3802	Reimbursements – Third Party	35	35	35
Total Estimated Account 0492 Receipts		1,050	1,050	1,050
Account: 0506 GR Account – Non-Game/Endangered Species				
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	3	3	3
Total Estimated Account 0506 Receipts		3	3	3
Account: 0543 GR Account – Texas Capital Trust				
3747	Rental – Other	80	80	80
Total Estimated Account 0543 Receipts		80	80	80
Account: 0544 GR Account – Lifetime License Endowment				
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	1	1	1
Total Estimated Account 0544 Receipts		1	1	1
Account: 0549 GR Account – Waste Management				
3802	Reimbursements – Third Party	27	27	27
Total Estimated Account 0549 Receipts		27	27	27
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees				
3802	Reimbursements – Third Party	2,458	2,502	2,547
Total Estimated Account 0550 Receipts		2,458	2,502	2,547
Account: 0570 GR Account – Federal Surplus Property Service Charge				
3802	Reimbursements – Third Party	630	630	630
Total Estimated Account 0570 Receipts		630	630	630
Account: 0597 GR Account – Texas Racing Commission				
3719	Fees – Copies/Filing of Records	1	1	1
3802	Reimbursements – Third Party	25	25	25
Total Estimated Account 0597 Receipts		26	26	26
Account: 0679 GR Account – Artificial Reef				
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	1,049	1,049	1,049
Total Estimated Account 0679 Receipts		1,049	1,049	1,049
Account: 5003 GR Account – Hotel Occupancy Tax for Economic Development				
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	20	20	20
3802	Reimbursements – Third Party	6	6	6
Total Estimated Account 5003 Receipts		26	26	26

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: APPROPRIATED RECEIPTS (concluded)			
0001 General Revenue Fund (concluded)			
Account: 5007 GR Account – Commission on State Emergency Communications			
3802 Reimbursements – Third Party	\$ 7	\$ 7	\$ 7
Total Estimated Account 5007 Receipts	<u>7</u>	<u>7</u>	<u>7</u>
Account: 5025 GR Account – Lottery			
3719 Fees – Copies/Filing of Records	14	14	14
3802 Reimbursements – Third Party	809	349	353
Total Estimated Account 5025 Receipts	<u>823</u>	<u>363</u>	<u>367</u>
Account: 5050 GR Account – 9-1-1 Service Fees			
3802 Reimbursements – Third Party	233	233	233
Total Estimated Account 5050 Receipts	<u>233</u>	<u>233</u>	<u>233</u>
Account: 5051 GR Account – GO Texan Partner Program Plates			
3740 Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	390	478	390
Total Estimated Account 5051 Receipts	<u>390</u>	<u>478</u>	<u>390</u>
Account: 5059 GR Account – Peace Officer Flag			
3740 Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	1	1	1
Total Estimated Account 5059 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5071 GR Account – Emissions Reduction Plan			
3773 Insurance Recovery in Subsequent Years	1	1	1
Total Estimated Account 5071 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5073 GR Account – Fair Defense			
3802 Reimbursements – Third Party	31	0	0
Total Estimated Account 5073 Receipts	<u>31</u>	<u>0</u>	<u>0</u>
Account: 5093 GR Account – Dry Cleaner Facility Release			
3802 Reimbursements – Third Party	1	1	1
Total Estimated Account 5093 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 5103 GR Account – Texas B-On-Time Student Loan			
3517 Repay – College Student Loans	1,700	2,274	2,781
Total Estimated Account 5103 Receipts	<u>1,700</u>	<u>2,274</u>	<u>2,781</u>
Account: 5108 GR Account – EMS, Trauma Facility, Trauma Care Systems			
3802 Reimbursements – Third Party	2	2	2
Total Estimated Account 5108 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 5136 GR Account – Cancer Prevention and Research			
3802 Reimbursements – Third Party	20	20	20
Total Estimated Account 5136 Receipts	<u>20</u>	<u>20</u>	<u>20</u>
Total Estimated Fund 0001 Receipts	<u>1,486,025</u>	<u>1,518,342</u>	<u>1,533,978</u>
Total Estimated Appropriated Receipts	\$ 1,486,025	\$ 1,518,342	\$ 1,533,978
SOURCE: OTHER FUNDS			
0001 General Revenue Fund			
Account: 0001 General Revenue Fund			
3564 Dispro Revenue/State Hospitals	\$ 337,695	\$ 337,695	\$ 337,695
3565 Vendor Drug Rebates, Medicaid Program – Supplement	39,843	68,570	70,787
3568 Dispro Revenue/Non-State Hospitals	494,324	505,876	517,508
3569 Receipts Federal/State Dispro & UPL Payments/St Hosp	250,977	243,141	247,256
3588 Transfer from Urban/Rural Hosp Medicaid Match – UPL	800,550	1,054,496	1,086,130
3638 Vendor Drug Rebates – Medicaid Mandated	497,698	537,411	555,128
3639 Premium Credits – Medicaid Program	21,658	18,682	18,682
3649 Vendor Drug/HMO Experience – Rebate CHIP	19,556	19,664	19,664
3950 Allocation to GR 0001/Other Funds from Special Funds-UB	(41,268)	(62,960)	(71,425)

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: OTHER FUNDS (continued)				
0001 General Revenue Fund (concluded)				
Account: 0001 General Revenue Fund (concluded)				
3952	Transfer to Unappropriated GR 0001 from Dispro Share Funds	\$ (331,758)	\$ (321,399)	\$ (326,839)
3953	Unappropriated GR 0001 Reimbursement For SWCAP	(20,000)	(20,000)	(20,000)
Total Estimated Account 0001 Receipts		<u>2,069,275</u>	<u>2,381,176</u>	<u>2,434,586</u>
Account: 5025 GR Account – Lottery				
3177	Lottery Ticket Sales	323,409	324,258	325,309
3963	Transfer 5049/Unappropriated GR 0001 from Lottery 5025(Other)	(47,666)	(48,301)	(48,608)
Total Estimated Account 5025 Receipts		<u>275,743</u>	<u>275,957</u>	<u>276,701</u>
Total Estimated Fund 0001 Receipts		<u>2,345,018</u>	<u>2,657,133</u>	<u>2,711,287</u>
0006 State Highway Fund				
3010	Motor Fuel Lubricants Sales Tax	40,356	41,800	42,496
3012	Motor Vehicle Certificates	25,952	26,341	26,868
3014	Motor Vehicle Registration Fees	1,144,652	1,178,992	1,214,362
3018	Special Vehicle Permits	55,000	55,000	55,000
3022	Assigned Vehicle ID Number Fee	5	5	5
3035	Commercial Transportation Fees	8,136	8,217	8,299
3041	Voluntary Fee – G Dawson Donate Life, Texas	2	2	2
3046	State Highway Toll Project Revenue	3,352	3,352	3,352
3050	Abandoned Motor Vehicles	12	12	12
3053	Outdoor Signs on Rural Roads	2,944	2,944	2,944
3081	Equipment Lease to County Automated Registration/Title System	607	607	607
3315	Oil and Gas Lease Bonus	1,500	1,500	1,500
3316	Oil and Gas Lease Rental	2	2	2
3321	Oil Royalties from Other State Lands	497	497	497
3326	Gas Royalties from Other State Lands	2,750	2,750	2,750
3335	Royalties – Other Hard Minerals	1	1	1
3349	Land Sales	4,400	4,500	4,600
3628	Dormitory, Cafeteria, Merchandise Sales	10	10	10
3704	Court Costs	60	60	60
3714	Judgments and Settlements	1,000	1,000	1,000
3719	Fees – Copies/Filing of Records	5,000	5,000	5,000
3722	Conferences/Seminars/Training Registration Fees	71	71	71
3727	Fees – Administrative Services	1,517	1,517	1,517
3731	Controlled Substance/Cost Reimbursement	1,165	1,165	1,165
3740	Gift/Grant/Donations – Non Op/Prog Rev – Op G&C	3	3	3
3746	Rental of Land/Miscellaneous Land Income	832	874	918
3750	Sale of Furniture & Equipment	20	20	20
3752	Sale of Publication/Advertising	7,500	7,500	7,500
3754	Other Surplus/Salvage Property/Materials Sales	5	5	5
3763	Sale of Operating Supplies	1	1	1
3767	Supplies/Equipment/Services – Federal/Other	200,000	200,000	200,000
3769	Forfeitures	150	100	150
3773	Insurance Recovery in Subsequent Years	11,678	12,846	12,846
3775	Returned Check Fees	7	7	7
3777	Default Fund – Warrant Voided	441	441	441
3782	Repayment Loans to Political Subdivisions/Other	30,821	30,088	29,047
3795	Other Miscellaneous Governmental Revenue	2,017	2,019	2,021
3802	Reimbursements – Third Party	1,277	1,278	1,280
3839	Sale of Vehicles, Boats & Aircraft	1	1	1
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	42,899	42,899	42,899
3879	Credit Card & Electronic Services Related Fees	50	50	60
3901	Allocations to 001,002,006,057 frm 0001(Motor Fuel Texas)	2,231,873	2,274,370	2,329,772
Total Estimated Fund 0006 Receipts		<u>3,828,566</u>	<u>3,907,847</u>	<u>3,999,091</u>
0008 State Highway Debt Service Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	1,266	1,266	1,266
Total Estimated Fund 0008 Receipts		<u>1,266</u>	<u>1,266</u>	<u>1,266</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: OTHER FUNDS (continued)				
0011 Available University Fund				
3301	Land Office Fees	\$ 203	\$ 203	\$ 203
3315	Oil and Gas Lease Bonus	4	4	4
3340	Land Easements	9,969	9,994	10,000
3341	Grazing Lease Rental	4,300	4,300	4,300
3777	Default Fund – Warrant Voided	7	7	7
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	2,700	3,086	4,325
3854	Interest Other – General, Non-Program	575	575	575
3855	Interest on Invest/Oblig/Sec-Genrl,Non-Program	506,396	488,845	535,036
Total Estimated Fund 0011 Receipts		<u>524,154</u>	<u>507,014</u>	<u>554,450</u>
0044 Permanent School Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	150	150	150
3315	Oil and Gas Lease Bonus	50,000	50,000	50,000
3316	Oil and Gas Lease Rental	5,000	5,000	5,000
3318	Sale of Natural Gas – State Energy Marketing Program	50,000	50,000	50,000
3320	Oil Royalties – Land Education Insts	120,000	120,000	120,000
3325	Gas Royalties – Land Education Insts	150,000	150,000	150,000
3327	Outer Continental Shelf Settlement Monies	3,000	3,000	3,000
3328	Surface Damages	1,000	1,000	1,000
3330	Hard Mineral – Prospect & Lease	300	300	300
3331	Wind/Other Lease Income from School Land	400	400	400
3335	Royalties – Other Hard Minerals	500	500	500
3340	Land Easements	4,000	4,000	4,000
3341	Grazing Lease Rental	1,500	1,500	1,500
3342	Land Lease	13,000	13,000	13,000
3344	Sand, Shell, Gravel, Timber Sales	1,200	1,200	1,200
3350	Interest on Land Sales, Public School Land	150	150	150
3828	Dividend Income	5,000	5,000	5,000
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	10,000	10,000	10,000
3854	Interest Other – General, Non-Program	10,000	10,000	10,000
3861	Gain on Sale of Investmt/Oblig/Security	5,000	5,000	5,000
3863	Interest Inv/Oblig/Security,Non-Op Rev-Op G&C	5,000	5,000	5,000
3864	Interest St Dep/Treas Inv,Non-Oper Rev-Op G&C	3,000	3,000	3,000
3873	Interest on Inv/Oblig/Security-Op Rev-Op G&C	5,000	5,000	5,000
3910	Transfer in to Available Education Funds from Permanent Education Funds	(1,093,809)	(786,002)	(786,002)
Total Estimated Fund 0044 Receipts		<u>(650,609)</u>	<u>(342,802)</u>	<u>(342,802)</u>
0045 Permanent University Fund				
3315	Oil and Gas Lease Bonus	235,000	50,000	50,000
3316	Oil and Gas Lease Rental	6,250	2,500	2,500
3320	Oil Royalties – Land Education Insts	192,000	192,000	180,000
3325	Gas Royalties – Land Education Insts	75,000	75,000	70,000
3328	Surface Damages	5,000	5,000	4,000
3337	Brine and Water Receipts	1,500	1,500	1,100
3344	Sand, Shell, Gravel, Timber Sales	2,000	2,000	1,500
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	194	184	184
3855	Interest Invest/Oblig/Sec-Genrl,Non-Program	15	15	15
Total Estimated Fund 0045 Receipts		<u>516,959</u>	<u>328,199</u>	<u>309,299</u>
0047 Texas A&M University Available Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	1,739	2,261	2,826
3852	Interest on Local Deposits – State Agy	2	2	3
Total Estimated Fund 0047 Receipts		<u>1,741</u>	<u>2,263</u>	<u>2,829</u>
0211 University of Texas Interest and Sinking Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	15	15	15
Total Estimated Fund 0211 Receipts		<u>15</u>	<u>15</u>	<u>15</u>
0301 Rural Water Assistance Fund				
3857	Interest on St Dep/Treas Inv-Oper Rev-Op G&C	12	12	12
3875	Interest Income Other Oper Rev-Op G&C	6,500	6,500	6,500
Total Estimated Fund 0301 Receipts		<u>6,512</u>	<u>6,512</u>	<u>6,512</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: OTHER FUNDS (continued)				
0302 Water Infrastructure Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 1,300	\$ 1,300	\$ 1,300
3875	Interest Income Other Oper Rev-Op G&C	5,000	5,000	5,000
	Total Estimated Fund 0302 Receipts	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
0303 Felony Prosecutor Supplement Fund				
3858	Bail Bond Surety Fees	4,192	4,192	4,192
	Total Estimated Fund 0303 Receipts	<u>4,192</u>	<u>4,192</u>	<u>4,192</u>
0304 Property Tax Relief Fund				
3004	Motor Vehicle Sales and Use Tax	12,393	12,976	13,614
3130	Franchise/Business Margins Tax	1,344,515	1,425,122	1,509,525
3275	Cigarette Tax	845,950	738,521	790,493
3278	Cigar & Tobacco Products Tax	13,155	13,505	13,854
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	6,823	8,870	11,088
	Total Estimated Fund 0304 Receipts	<u>2,222,836</u>	<u>2,198,994</u>	<u>2,338,574</u>
0356 Economically Distressed Areas Clearance Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	35	35	35
	Total Estimated Fund 0356 Receipts	<u>35</u>	<u>35</u>	<u>35</u>
0357 Economically Distressed Areas Clearance Interest and Sinking Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	15	15	15
	Total Estimated Fund 0357 Receipts	<u>15</u>	<u>15</u>	<u>15</u>
0358 Agricultural Water Conservation Fund				
3782	Repayment Loans to Political Sub/Other	60	60	60
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	500	500	500
3857	Interest on St Dep/Treas Inv-Oper Rev-Op G&C	40	40	40
3875	Interest Income Other Oper Rev-Op G&C	60	60	60
	Total Estimated Fund 0358 Receipts	<u>660</u>	<u>660</u>	<u>660</u>
0364 Permanent Endowment Fund for the Rural Community Health Care Investment PF				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	154	154	154
	Total Estimated Fund 0364 Receipts	<u>154</u>	<u>154</u>	<u>154</u>
0365 Texas Mobility Fund				
3012	Motor Vehicle Certificates	74,921	76,045	77,565
3014	Motor Vehicle Registration Fees	2	2	2
3020	Motor Vehicle Inspection Fees	89,016	90,907	92,929
3025	Driver License Fees	113,775	114,112	117,558
3027	Driver Record Information Fees	56,795	57,647	58,512
3057	Motor Carrier Act Penalties	2,100	2,100	2,100
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	4,338	7,343	9,414
	Total Estimated Fund 0365 Receipts	<u>340,947</u>	<u>348,156</u>	<u>358,080</u>
0366 TWDB Agricultural Water Conservation Clearance Fund				
3857	Interest on St Dep/Treas Inv-Oper Rev-Op G&C	125	125	125
	Total Estimated Fund 0366 Receipts	<u>125</u>	<u>125</u>	<u>125</u>
0368 Fund for Veterans Assistance				
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	9	6	5
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	21	27	34
	Total Estimated Fund 0368 Receipts	<u>30</u>	<u>33</u>	<u>39</u>
0369 Federal American Recovery and Reinvestment Fund				
3702	Federal Receipts – Earned Credit	43	42	37
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	9	0	0
	Total Estimated Fund 0369 Receipts	<u>52</u>	<u>42</u>	<u>37</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: OTHER FUNDS (continued)				
0370 Texas Water Development Fund II Clearance Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 75	\$ 75	\$ 75
3857	Interest on St Dep/Treas Inv-Oper Rev-Op G&C	1,000	1,000	1,000
	Total Estimated Fund 0370 Receipts	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>
0371 Texas Water Development Fund II				
3782	Repayment Loans to Political Sub/Other	48,000	48,000	48,000
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	1,000	1,000	1,000
3854	Interest Other – General, Non-Program	5,000	5,000	5,000
3857	Interest on St Dep/Treas Inv-Oper Rev-Op G&C	1,200	1,200	1,200
3875	Interest Income Other Oper Rev-Op G&C	40,000	40,000	40,000
	Total Estimated Fund 0371 Receipts	<u>95,200</u>	<u>95,200</u>	<u>95,200</u>
0372 Texas Water Development Fund II Interest and Sinking Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	2	2	2
3857	Interest on St Dep/Treas Inv-Oper Rev-Op G&C	75	75	75
	Total Estimated Fund 0372 Receipts	<u>77</u>	<u>77</u>	<u>77</u>
0373 Freestanding Emergency Medical Care Facility Licensing Fund				
3557	Health Care Facilities Fees	120	50	50
	Total Estimated Fund 0373 Receipts	<u>120</u>	<u>50</u>	<u>50</u>
0374 Veterans Financial Assistance Program Fund				
3634	Medicare Reimbursements	7,300	7,300	7,300
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	3	0	0
3777	Default Fund – Warrant Voided	10	0	0
3802	Reimbursements – Third Party	10	10	10
3840	Vet Home/Cemetery Payment from Residents/VA Reimbursements and Non-Vets	30,000	30,000	30,000
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	180	180	180
	Total Estimated Fund 0374 Receipts	<u>37,503</u>	<u>37,490</u>	<u>37,490</u>
0383 Veterans Housing Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	60,000	50,000	50,000
3308	Interest on Veterans Land/Housing Contracts	30,000	20,000	20,000
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	300	100	100
	Total Estimated Fund 0383 Receipts	<u>90,300</u>	<u>70,100</u>	<u>70,100</u>
0384 Veterans Housing Program, Taxable Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	70,000	60,000	50,000
3308	Interest on Veterans Land/Housing Contracts	20,000	18,000	18,000
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	100	100	100
	Total Estimated Fund 0384 Receipts	<u>90,100</u>	<u>78,100</u>	<u>68,100</u>
0385 Veterans Land Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	2,000	1,000	1,000
3308	Interest on Veterans Land/Housing Contracts	1,000	500	500
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	5	5	5
	Total Estimated Fund 0385 Receipts	<u>3,005</u>	<u>1,505</u>	<u>1,505</u>
0387 Texas Opportunity Plan Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
	Total Estimated Fund 0387 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
0388 Texas College Student Loan Bond Interest and Sinking Fund				
3516	Interest – College Student Loans	2	2	2
3517	Repay – College Student Loans	95,000	105,000	115,000
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	2,000	2,040	2,091
	Total Estimated Fund 0388 Receipts	<u>97,002</u>	<u>107,042</u>	<u>117,093</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2011	2012	2013	
SOURCE: OTHER FUNDS (continued)				
0480 Water Assistance Fund				
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	\$ 3,000	\$ 3,000	\$ 3,000
3767	Supplies/Equipment/Services – Federal/Other	300	300	300
3873	Interest on Inv/Oblig/Security-Op Rev-Op G&C	30	30	30
	Total Estimated Fund 0480 Receipts	<u>3,330</u>	<u>3,330</u>	<u>3,330</u>
0482 Storage Acquisition Fund				
3854	Interest Other – General, Non-Program	10	10	10
	Total Estimated Fund 0482 Receipts	<u>10</u>	<u>10</u>	<u>10</u>
0493 Department of Assistive and Rehabilitative Services Endowment for the Blind Fund				
3740	Gift/Grant/Donation – Non Op/Prog Rev – Op G&C	20	20	20
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	3	3	3
	Total Estimated Fund 0493 Receipts	<u>23</u>	<u>23</u>	<u>23</u>
0522 Veterans Land Program Administration Fund				
3777	Default Fund – Warrant Voided	2	2	2
3802	Reimbursements – Third Party	4	4	4
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	30	30	30
	Total Estimated Fund 0522 Receipts	<u>36</u>	<u>36</u>	<u>36</u>
0529 Veterans Housing Assistance Series 1984A Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	5,000	2,000	2,000
3308	Interest on Veterans Land/Housing Contracts	1,000	500	500
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	20	20	20
	Total Estimated Fund 0529 Receipts	<u>6,020</u>	<u>2,520</u>	<u>2,520</u>
0540 Judicial-Court Personnel Training Fund				
3711	Judicial Fees	211	211	211
3712	Fees from Criminal Offenses	10,304	10,376	10,448
3719	Fees – Copies/Filing of Records	1	1	1
	Total Estimated Fund 0540 Receipts	<u>10,516</u>	<u>10,588</u>	<u>10,660</u>
0567 Veterans Housing Assistance Series 1985 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	300	200	200
3308	Interest on Veterans Land/Housing Contracts	500	200	200
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	30	30	30
	Total Estimated Fund 0567 Receipts	<u>830</u>	<u>430</u>	<u>430</u>
0571 Veteran Land Bond 1986 Refunding Fund				
3305	Veterans' Land Board Service Fees	50	50	50
3307	Repayment of Principal on Veterans Land/Housing Contracts	1,000	1,000	1,000
3308	Interest on Veterans Land/Housing Contracts	20,000	20,000	20,000
3777	Default Fund – Warrant Voided	2	2	2
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	50	50	50
	Total Estimated Fund 0571 Receipts	<u>21,102</u>	<u>21,102</u>	<u>21,102</u>
0573 Judicial Fund				
3014	Motor Vehicle Registration Fees	20	20	20
3195	Additional Legal Services Fee	2,144	2,144	2,144
3704	Court Costs	65,932	68,107	70,355
3709	District Court Suit – Filing Fee	12,210	12,210	12,210
3711	Judicial Fees	869	869	869
3717	Civil Penalties	1,053	872	872
3719	Fees – Copies/Filing of Records	1	1	1
	Total Estimated Fund 0573 Receipts	<u>82,229</u>	<u>84,223</u>	<u>86,471</u>
0575 Farm and Ranch Finance Program Fund				
3851	Interest on State Dep&Treas Inv-Gen, Non-Program	2	1	0
	Total Estimated Fund 0575 Receipts	<u>2</u>	<u>1</u>	<u>0</u>

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: OTHER FUNDS (continued)			
0577 Tax and Revenue Anticipation Note Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 72,213	\$ 72,213	\$ 72,213
Total Estimated Fund 0577 Receipts	72,213	72,213	72,213
0588 Small Business Incubator Fund			
3727 Fees – Administrative Services	20	20	20
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	250	250	250
3875 Interest Income Other Oper Rev-Op G&C	50	50	50
Total Estimated Fund 0588 Receipts	320	320	320
0589 Texas Product Development Fund			
3727 Fees – Administrative Services	35	35	35
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	400	400	400
Total Estimated Fund 0589 Receipts	435	435	435
0590 Veterans Housing Assistance Bonds Series 1992 Fund			
3307 Repayment of Principal on Veterans Land/Housing Contracts	20,000	20,000	15,000
3308 Interest on Veterans Land/Housing Contracts	8,000	5,000	5,000
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	150	150	150
Total Estimated Fund 0590 Receipts	28,150	25,150	20,150
0599 Economic Stabilization Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	96,900	171,917	229,530
Total Estimated Fund 0599 Receipts	96,900	171,917	229,530
0626 Veterans Bonds Activity Series 1989 Fund			
3307 Repayment of Principal on Veterans Land/Housing Contracts	1,000	500	500
3308 Interest on Veterans Land/Housing Contracts	300	100	50
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	3	3	3
Total Estimated Fund 0626 Receipts	1,303	603	553
0651 TPFA Building Revenue Refunding Series 1990 Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	4	6	8
Total Estimated Fund 0651 Receipts	4	6	8
0683 Texas Agricultural Fund			
3042 Motor Vehicle Assessment – Young Farmer Progm	900	900	900
3401 Repayment of Financial Assistance Loans/Agricultural Product	193	202	923
3408 Texas Department of Agriculture Program Fees	5	4	4
3777 Default Fund – Warrant Voided	1	1	1
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	128	125	124
3855 Interest Invest/Oblig/Sec-Genrl,Non-Program	120	114	108
Total Estimated Fund 0683 Receipts	1,347	1,346	2,060
0720 TPFA GO Series 1992 Refunding Bond Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	8	5	0
Total Estimated Fund 0720 Receipts	8	5	0
0733 TPFA Series B Master Lease Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	35	65	89
Total Estimated Fund 0733 Receipts	35	65	89
0735 TPFA Series B Master Lease Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	20	27	27
3854 Interest Other – General, Non-Program	128	116	105
Total Estimated Fund 0735 Receipts	148	143	132
7003 TPFA GO Series 1997 Refunding Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	0	0	1
Total Estimated Fund 7003 Receipts	0	0	1

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: OTHER FUNDS (continued)			
7007 TPFA GO Series 2001A Refund Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 6	\$ 9	\$ 23
Total Estimated Fund 7007 Receipts	6	9	23
7010 TPFA GO Series 2002 Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	6	9	11
Total Estimated Fund 7010 Receipts	6	9	11
7013 TPFA GO Series 2002A Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	3	3
Total Estimated Fund 7013 Receipts	1	3	3
7015 TPFA GO Series 2002B Commercial Paper Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	2	2
Total Estimated Fund 7015 Receipts	1	2	2
7017 TPFA GO Series 2002B Refund Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	2	3
Total Estimated Fund 7017 Receipts	1	2	3
7019 TPFA GO Series 2003A Refund Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	4	3	4
Total Estimated Fund 7019 Receipts	4	3	4
7020 TPFA GO Series 2002B Commercial Paper Colonia Rebate Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2	0	0
Total Estimated Fund 7020 Receipts	2	0	0
7022 TPFA GO Series 2007A-1 TMPC Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2	2	2
Total Estimated Fund 7022 Receipts	2	2	2
7023 TPFA GO Series 2006A Refund Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	3	5	6
Total Estimated Fund 7023 Receipts	3	5	6
7024 TPFA GO Series 2006B Refund Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	2
Total Estimated Fund 7024 Receipts	1	1	2
7026 TPFA GO Series 2007 TMPC A-2 Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	0	0	1
Total Estimated Fund 7026 Receipts	0	0	1
7027 TPFA GO Series 2007B TMPC Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	4
Total Estimated Fund 7027 Receipts	1	1	4
7030 TPFA GO Series 2007 TDCJ and TFC Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2	3	4
Total Estimated Fund 7030 Receipts	2	3	4
7031 TPFA GO Series 2008 Refunding Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	10	23	29
Total Estimated Fund 7031 Receipts	10	23	29
7033 TPFA GO Commercial Paper Series 2008 Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	4	8	10
Total Estimated Fund 7033 Receipts	4	8	10
7035 TPFA GO Commercial Paper Series 2008 Rebate Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	2	3
Total Estimated Fund 7035 Receipts	1	2	3

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: OTHER FUNDS (continued)			
7036 TPFA GO Series 2006A Refunding Rebate Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 4	\$ 3	\$ 1
Total Estimated Fund 7036 Receipts	4	3	1
7039 TPFA GO Series 2008A Refunding Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	11	11	4
Total Estimated Fund 7039 Receipts	11	11	4
7040 TPFA GO Series 2009B Interest & Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	7	4	5
Total Estimated Fund 7040 Receipts	7	4	5
7042 TPFA GO Commercial Paper Series A&B Interest & Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	20	49
Total Estimated Fund 7042 Receipts	1	20	49
7045 TPFA GO Series 2009A Refunding Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	8	12	15
Total Estimated Fund 7045 Receipts	8	12	15
7047 TPFA GO Series 2010 Cost of Issuance Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2	0	0
Total Estimated Fund 7047 Receipts	2	0	0
7048 TPFA GO Series 2010 Refunding Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	6	3	4
Total Estimated Fund 7048 Receipts	6	3	4
7206 TPFA GO Series 2007 TDCJ Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	11	0	0
Total Estimated Fund 7206 Receipts	11	0	0
7207 TPFA GO Series 2007 TFC Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	113	59	57
Total Estimated Fund 7207 Receipts	113	59	57
7208 TPFA GO Series 2008A Refunding TCDJC Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	4	0	0
Total Estimated Fund 7208 Receipts	4	0	0
7209 TPFA GO Series 2008A Refunding DPS Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	4	0	0
Total Estimated Fund 7209 Receipts	4	0	0
7210 TPFA GO Series 2009B DADS Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	32	0	0
Total Estimated Fund 7210 Receipts	32	0	0
7211 TPFA GO Series 2009B DPS Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	451	5	0
Total Estimated Fund 7211 Receipts	451	5	0
7212 TPFA GO Series 2009B DSHS Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	31	7	0
Total Estimated Fund 7212 Receipts	31	7	0
7213 TPFA GO Series 2009B THC Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	139	91	5
Total Estimated Fund 7213 Receipts	139	91	5

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: OTHER FUNDS (continued)			
7214 TPFA GO Series 2009B DSHS (TCID) Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 15	\$ 0	\$ 0
Total Estimated Fund 7214 Receipts	15	0	0
7326 TPFA Revenue Refunding Series 2002 Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	2	0
Total Estimated Fund 7326 Receipts	1	2	0
7327 TPFA Revenue Refunding Series 2004A,B,C,D Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	6	10	14
Total Estimated Fund 7327 Receipts	6	10	14
7329 TPFA Revenue Refunding Series 2005 TBPC Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
Total Estimated Fund 7329 Receipts	1	1	1
7333 TPFA Revenue and Refunding Series 2005 TBPC Rebate Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	0	0
Total Estimated Fund 7333 Receipts	1	0	0
7334 TPFA Revenue Series 2007 TPWD Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
Total Estimated Fund 7334 Receipts	1	1	1
7338 TPFA Revenue Refunding Series 2007 TPWD Rebate Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2	2	1
Total Estimated Fund 7338 Receipts	2	2	1
7339 TPFA Revenue Refunding Series 2008 TFC Interest and Sinking Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	1	1	1
Total Estimated Fund 7339 Receipts	1	1	1
7514 TPFA Revenue Series 2007 TPWD Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	49	2	0
Total Estimated Fund 7514 Receipts	49	2	0
7515 TPFA Revenue Refunding Series 2007 TDCJ Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2	3	3
Total Estimated Fund 7515 Receipts	2	3	3
7604 TPFA GO Series 2002B Commercial Paper Colonia Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	120	5	0
Total Estimated Fund 7604 Receipts	120	5	0
7615 TPFA GO Commercial Paper Series 2002A THC Project A Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	3	0	0
Total Estimated Fund 7615 Receipts	3	0	0
7616 TPFA GO Commercial Paper Series 2002A MHMR Project B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	13	1	0
Total Estimated Fund 7616 Receipts	13	1	0
7617 TPFA GO Series 2002A Commercial Paper TSBVI Project B			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2	0	0
Total Estimated Fund 7617 Receipts	2	0	0
7618 TPFA GO Series 2002A Commercial Paper DPS Project B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	3	0	0
Total Estimated Fund 7618 Receipts	3	0	0
7619 TPFA GO Commercial Paper Series 2002A DSHS Project C Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2	0	0
Total Estimated Fund 7619 Receipts	2	0	0

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (continued)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: OTHER FUNDS (continued)			
7620 TPFA GO Commercial Paper Series 2002A DADS Project C Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 17	\$ 0	\$ 0
Total Estimated Fund 7620 Receipts	17	0	0
7623 TPFA GO Commercial Paper Series 2002A TBPC Project B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	3	0	0
Total Estimated Fund 7623 Receipts	3	0	0
7624 TPFA GO Commercial Paper Series 2002A TDCJ Project C Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	11	0	0
Total Estimated Fund 7624 Receipts	11	0	0
7626 TPFA GO Commercial Paper Series 2002A Adjutant General Project B			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	27	4	0
Total Estimated Fund 7626 Receipts	27	4	0
7627 TPFA GO Commercial Paper Series 2002A TSBVI Project C Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	106	96	6
Total Estimated Fund 7627 Receipts	106	96	6
7628 TPFA GO Commercial Paper Series 2002A TYC Project C Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	33	45	0
Total Estimated Fund 7628 Receipts	33	45	0
7629 TPFA GO Commercial Paper Series 2008 DPS Project 1A Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	0	207	340
Total Estimated Fund 7629 Receipts	0	207	340
7630 TPFA GO Commercial Paper Series 2008 DSHS Project 1A Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	11	2	0
Total Estimated Fund 7630 Receipts	11	2	0
7631 TPFA GO Commercial Paper Series 2008 DADS Project 1A Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	14	2	0
Total Estimated Fund 7631 Receipts	14	2	0
7632 TPFA GO Commercial Paper Series 2002A THC Project B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	36	2	0
Total Estimated Fund 7632 Receipts	36	2	0
7633 TPFA GO Commercial Paper Series 2008 TFC Project 1A Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	42	15	0
Total Estimated Fund 7633 Receipts	42	15	0
7634 TPFA GO Commercial Paper Series 2002A TPWD Project C Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	37	9	3
Total Estimated Fund 7634 Receipts	37	9	3
7635 TPFA GO Commercial Paper Series 2008 TPWD Project 1A Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	94	9	20
Total Estimated Fund 7635 Receipts	94	9	20
7636 TPFA GO Commercial Paper Series 2008 THC Project 1A Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	75	135	12
Total Estimated Fund 7636 Receipts	75	135	12
7637 TPFA GO Commercial Paper Series 2008 TYC Project 1A Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	15	2	0
Total Estimated Fund 7637 Receipts	15	2	0

Schedule I

Estimate of Revenue by Source, Fund, Account and Object (concluded)

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2011	2012	2013
SOURCE: OTHER FUNDS (concluded)			
7638 TPFA GO Commercial Paper Series 2008 Adjutant General Project 1A Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	\$ 29	\$ 27	\$ 5
Total Estimated Fund 7638 Receipts	29	27	5
7639 TPFA GO Commercial Paper Series A&B Cancer Project Project Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	2,052	4,973	3,243
Total Estimated Fund 7639 Receipts	2,052	4,973	3,243
7640 TPFA GO Commercial Paper Series 2002A TFC Project C Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	74	140	19
Total Estimated Fund 7640 Receipts	74	140	19
7641 TPFA GO Commercial Paper Series 2008 TFC Project 1B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	59	36	1
Total Estimated Fund 7641 Receipts	59	36	1
7642 TPFA GO Commercial Paper Series 2008 TDCJ Project 1B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	191	326	2
Total Estimated Fund 7642 Receipts	191	326	2
7643 TPFA GO Commercial Paper Series 2008 DSHS Project 1B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	45	79	4
Total Estimated Fund 7643 Receipts	45	79	4
7644 TPFA GO Commercial Paper Series 2008 DADs Project 1B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	50	56	16
Total Estimated Fund 7644 Receipts	50	56	16
7645 TPFA GO Commercial Paper Series 2008 TYC Project 1B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	25	18	0
Total Estimated Fund 7645 Receipts	25	18	0
7646 TPFA GO Commercial Paper Series 2008 THC Project 1B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	35	106	1
Total Estimated Fund 7646 Receipts	35	106	1
7647 TPFA GO Commercial Paper Series 2008 TPWD Project 1B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	71	93	83
Total Estimated Fund 7647 Receipts	71	93	83
7648 TPFA GO Commercial Paper Series 2008 DPS Project 1B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	31	66	6
Total Estimated Fund 7648 Receipts	31	66	6
7649 TPFA GO Commercial Paper Series 2008 Adjutant General Project 1B Fund			
3851 Interest on State Dep&Treas Inv-Gen, Non-Program	38	9	0
Total Estimated Fund 7649 Receipts	38	9	0
Total Estimated Other Funds	\$ 9,892,624	\$ 10,418,032	\$ 10,794,951
Total Estimated All Funds	\$ 89,926,199	\$ 87,970,532	\$ 89,806,947

Schedule II

Estimated Fund Balances for Fiscal Year 2011

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS							
0001	0001	General Revenue Fund	\$ (3,541,584)	\$ 61,131,655	\$ (21,438,436)	\$ 44,328,007	\$ (8,176,372)
0001	0009	GR Account – Game, Fish, and Water Safety	61,740	173,591	(10,881)	179,077	45,373
0001	0019	GR Account – Vital Statistics	14,181	11,769	(193)	13,348	12,409
0001	0027	GR Account – Coastal Protection	19,535	16,549	(1,850)	14,141	20,093
0001	0028	GR Account – Appraiser Registry	31	120	0	120	31
0001	0036	GR Account – Texas Department of Insurance Operating	114,988	42,468	103,836	145,030	116,262
0001	0064	GR Account – State Parks	33,050	46,034	46,029	112,751	12,362
0001	0071	GR Account – Texas Highway Beautification	804	610	(3)	656	755
0001	0088	GR Account – Low-Level Radioactive Waste	13,178	793	(154)	2,160	11,657
0001	0095	GR Account – Texas A&M University Mineral Investment	46	4,780	(4,775)	0	51
0001	0096	GR Account – Texas A&M University Mineral Income	1,384	0	0	0	1,384
0001	0099	GR Account – Operators and Chauffeurs License	143,302	25,743	(268)	13,291	155,486
0001	0101	GR Account – Alternative Fuels Research and Education	10,027	2,100	0	1,900	10,227
0001	0106	GR Account – Scholarship 5th Year Accounting Student	2,655	2,930	(616)	1,000	3,969
0001	0107	GR Account – Comprehensive Rehabilitation	2,238	10,405	0	10,319	2,324
0001	0108	GR Account – Private Beauty School Tuition Protection	192	0	0	0	192
0001	0116	GR Account – Law Enforcement Officer Standards and Education	11,522	11,092	(4)	10,638	11,972
0001	0129	GR Account – Hospital Licensing	10,224	2,665	(398)	1,304	11,187
0001	0145	GR Account – Oil-Field Cleanup	30,201	24,698	(1,750)	25,749	27,400
0001	0146	GR Account – Used Oil Recycling	10,270	1,378	(104)	769	10,775
0001	0151	GR Account – Clean Air	59,181	106,403	(6,117)	107,798	51,669
0001	0153	GR Account – Water Resource Management	16,504	72,812	4,545	63,087	30,774
0001	0154	GR Account – Texas A&M Kingsville Special Mineral	35	0	0	0	35
0001	0158	GR Account – Watermaster Administration	1,703	1,270	(137)	1,550	1,286
0001	0165	GR Account – Unemployment Compensation Special Administration	23,415	12,020	(1,400)	14,600	19,435
0001	0225	GR Account – University of Houston Current	10,735	64,123	0	64,010	10,848
0001	0226	GR Account – University of Texas – Pan American Current	2,631	23,310	(603)	25,010	328
0001	0227	GR Account – Angelo State University Current	3,175	8,324	(30)	8,000	3,469
0001	0228	GR Account – University of Texas at Tyler Current	7,717	7,319	(46)	7,522	7,468
0001	0229	GR Account – University of Houston Clear Lake Current	7,729	12,319	0	12,416	7,632
0001	0230	GR Account – Texas A&M – Corpus Christi Current	13,446	13,650	(1,808)	15,250	10,038
0001	0231	GR Account – Texas A&M International University Current	7,244	7,790	(424)	7,762	6,848
0001	0232	GR Account – Texas A&M University – Texarkana Current	3,118	2,063	0	1,812	3,369
0001	0233	GR Account – University of Houston – Victoria Current	1,725	5,415	0	5,877	1,263
0001	0235	GR Account – University of Texas at Brownsville Current	180	4,449	(11)	4,618	0
0001	0236	GR Account – University of Texas System Cancer Center Current	348	592	(650)	80	210
0001	0237	GR Account – Texas State Technical College System Current	11,251	17,636	0	17,636	11,251
0001	0238	GR Account – University of Texas at Dallas Current	25,430	36,015	(433)	37,311	23,701
0001	0239	GR Account – Texas Tech University Health Sciences Center Current	9,470	12,892	0	21,566	796
0001	0242	GR Account – Texas A&M University Current	21,616	78,906	0	78,906	21,616
0001	0243	GR Account – Tarleton State University Current	6,109	11,143	(944)	11,143	5,165
0001	0244	GR Account – University of Texas at Arlington Current	5,622	47,591	(1,099)	46,500	5,614
0001	0245	GR Account – Prairie View A&M University Current	40,796	14,513	(300)	15,500	39,509
0001	0246	GR Account – University of Texas Medical Branch at Galveston Current	908	9,933	0	10,841	0
0001	0247	GR Account – Texas Southern University Current	13,711	21,345	(905)	19,170	14,981
0001	0248	GR Account – University of Texas at Austin Current	17,750	75,647	(247)	90,821	2,329
0001	0249	GR Account – University of Texas at San Antonio Current	517	38,117	(19)	38,539	76
0001	0250	GR Account – University of Texas at El Paso Current	5,622	24,166	(16)	26,291	3,481
0001	0251	GR Account – University of Texas at the Permian Basin Current	8,770	4,925	(64)	5,000	8,631
0001	0252	GR Account – University of Texas Southwestern Medical Center Dallas Current	16,063	7,047	(10)	13,481	9,619
0001	0253	GR Account – Texas Woman’s University Current	6,752	20,194	0	20,100	6,846
0001	0254	GR Account – Texas A&M – Kingsville Current	9,620	9,559	(250)	11,049	7,880
0001	0255	GR Account – Texas Tech University Current	46,691	48,322	(84)	43,000	51,929
0001	0256	GR Account – Lamar University Current	7,404	18,040	0	18,500	6,944
0001	0257	GR Account – Texas A&M University – Commerce Current	8,929	17,213	(385)	19,757	6,000
0001	0258	GR Account – University of North Texas Current	16,011	51,261	0	51,187	16,085
0001	0259	GR Account – Sam Houston State University Current	8,772	25,121	6,686	27,109	13,470
0001	0260	GR Account – Texas State University – San Marcos Current	21,094	44,181	0	44,181	21,094
0001	0261	GR Account – Stephen F. Austin State University Current	53	19,770	(2,475)	17,000	348
0001	0262	GR Account – Sul Ross State University Current	513	2,954	0	2,950	517
0001	0263	GR Account – West Texas A&M University Current	812	9,504	0	10,193	123
0001	0264	GR Account – Midwestern State University Current	4,709	6,976	0	6,985	4,700

Schedule II

Estimated Fund Balances for Fiscal Year 2011 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)							
0001	0268	GR Account – University of Houston Downtown Current	\$ 825	\$ 15,426	\$ 0	\$ 15,949	\$ 302
0001	0269	GR Account – Texas Tech University Special Mineral	60	47	0	60	47
0001	0271	GR Account – University of Texas Health Sciences Center at Houston Current	17,986	11,370	(39)	20,799	8,518
0001	0275	GR Account – Texas A&M University at Galveston Current	4,035	3,011	0	4,000	3,046
0001	0279	GR Account – University of Texas Health Sciences Center at San Antonio Current	10,494	9,851	(59)	9,250	11,036
0001	0280	GR Account – University of North Texas Health Sciences Center at Fort Worth Current	3,525	5,303	0	6,715	2,113
0001	0285	GR Account – Lamar State College Orange Current	3,132	2,014	(54)	2,892	2,200
0001	0286	GR Account – Lamar State College Port Arthur Current	67	2,099	0	1,916	250
0001	0287	GR Account – Lamar Institute of Technology Current	2,441	4,057	0	3,500	2,998
0001	0289	GR Account – Texas A&M University System Health Sciences Center Current	7,128	8,976	(200)	8,133	7,771
0001	0290	GR Account – Texas A&M University – San Antonio Current	960	2,410	(26)	2,284	1,060
0001	0291	GR Account – Texas A&M University – Central Texas Current	2,716	2,347	537	1,917	3,683
0001	0334	GR Account – Commission on the Arts Operating	6,676	477	(23)	562	6,568
0001	0341	GR Account – Food and Drug Retail Fees	8,737	2,500	(58)	1,955	9,224
0001	0412	GR Account – Midwestern State University	0	8	0	8	0
0001	0420	GR Account – Parks and Wildlife Operating	966	16	155	9	1,128
0001	0425	GR Account – Rural Economic Development	391	5	0	0	396
0001	0450	GR Account – Coastal Public Lands Management Fee	285	200	(48)	210	227
0001	0452	GR Account – Texas Spill Response	119	0	0	0	119
0001	0453	GR Account – Disaster Contingency	6,191	0	0	0	6,191
0001	0467	GR Account – Texas Recreation and Parks	40,985	5,523	7,319	17,545	36,282
0001	0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	6,247	2,260	(142)	1,722	6,643
0001	0472	GR Account – Inaugural	155	2	0	0	157
0001	0492	GR Account – Business Enterprise Program	4,137	1,114	(100)	1,754	3,397
0001	0501	GR Account – Motorcycle Education	11,447	998	0	0	12,445
0001	0506	GR Account – Non-Game and Endangered Species Conservation	695	49	(1)	23	720
0001	0507	GR Account – State Lease	550	1,598	39,131	39,131	2,148
0001	0512	GR Account – Bureau of Emergency Management	6,543	2,463	(167)	2,260	6,579
0001	0524	GR Account – Public Health Services Fee	5,112	15,500	(1,100)	15,500	4,012
0001	0542	GR Account – Medical School Tuition Set Aside	1,057	0	(713)	343	1
0001	0543	GR Account – Texas Capital Trust	13,125	817	0	100	13,842
0001	0544	GR Account – Lifetime License Endowment	22,462	1,102	(2)	859	22,703
0001	0549	GR Account – Waste Management	31,534	39,797	465	37,549	34,247
0001	0550	GR Account – Hazardous and Solid Waste Remediation	58,461	27,628	(762)	34,919	50,408
0001	0570	GR Account – Federal Surplus Property Service Charge	2,587	1,639	43	1,871	2,398
0001	0581	GR Account – Bill Blackwood Law Enforcement Management Institute	885	4,631	(77)	4,863	576
0001	0597	GR Account – Texas Racing Commission	3,969	8,822	(612)	10,978	1,201
0001	0655	GR Account – Petroleum Storage Tank Remediation	149,532	36,463	(420)	41,249	144,326
0001	0664	GR Account – Texas Preservation Trust	1,936	424	0	426	1,934
0001	0679	GR Account – Artificial Reef	7,786	1,145	472	518	8,885
0001	5000	GR Account – Solid Waste Disposal Fees	83,884	19,325	(56)	10,930	92,223
0001	5002	GR Account – Young Farmer Loan Guarantee	348	4	(1)	113	238
0001	5003	GR Account – Hotel Occupancy Tax for Economic Development	7,804	26	28,725	28,174	8,381
0001	5004	GR Account – Parks and Wildlife Conservation and Capital	608	589	1,096	1,727	566
0001	5005	GR Account – Oil Overcharge*	57,923	14,085	2,318	13,860	60,466
0001	5006	GR Account – Attorney General Law Enforcement	2,326	2,047	(1)	1,665	2,707
0001	5007	GR Account – Commission on State Emergency Communications	19,267	19,459	(6,922)	17,977	13,827
0001	5009	GR Account – Children with Special Healthcare Needs	391	0	0	0	391
0001	5010	GR Account – Sexual Assault Program	15,519	8,350	(2)	1,459	22,408
0001	5012	GR Account – Crime Stoppers Assistance	835	587	(10)	587	825
0001	5013	GR Account – Breath Alcohol Testing	7,991	1,183	0	0	9,174
0001	5015	GR Account – Texas Collegiate License Plates	675	498	0	612	561
0001	5017	GR Account – Asbestos Removal Licensure	22,086	4,400	(132)	2,868	23,486
0001	5018	GR Account – Home Health Services	23,028	5,765	(100)	2,457	26,236
0001	5020	GR Account – Workplace Chemicals List	3,003	1,000	(30)	600	3,373

* The ending cash balances of these general revenue dedicated accounts are not used for certification purposes.

Schedule II

Estimated Fund Balances for Fiscal Year 2011 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)							
0001	5021	GR Account – Certification of Mammography Systems	\$ 2,552	\$ 1,100	\$ (14)	\$ 1,380	\$ 2,258
0001	5022	GR Account – Oyster Sales	803	253	(93)	135	828
0001	5023	GR Account – Shrimp License Buy Back	1,900	129	0	540	1,489
0001	5024	GR Account – Food and Drug Registration	22,195	7,400	(1,157)	5,123	23,315
0001	5025	GR Account – Lottery*	57,261	585,405	7,533	574,629	75,570
0001	5027	GR Account – Read To Succeed Plates	5	32	0	32	5
0001	5028	GR Account – Fugitive Apprehension	128,696	22,900	0	0	151,596
0001	5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	6,646	2,561	(27)	2,576	6,604
0001	5030	GR Account – Big Bend National Park Plates	48	60	0	51	57
0001	5031	GR Account – Excess Benefit Arrangement	115	0	2	117	0
0001	5032	GR Account – Animal Friendly Plates	1,121	375	0	248	1,248
0001	5034	GR Account – Houston Livestock Show and Rodeo Scholarship Plates	14	6	0	10	10
0001	5036	GR Account – Attorney General Volunteer Advocate Program Plates	59	35	0	27	67
0001	5040	GR Account – Tobacco Settlement	296,977	469,084	(6,301)	560,282	199,478
0001	5042	GR Account – Texas Reads Plates	8	5	0	5	8
0001	5049	GR Account – State Owned Multicategorical Teaching Hospital	6,766	10,000	(4,231)	10,000	2,535
0001	5050	GR Account – 9-1-1 Service Fees	121,612	20,016	36,703	52,841	125,490
0001	5051	GR Account – Go Texan Partner Program Plates	2,664	420	789	(654)	4,527
0001	5052	GR Account – Girl Scout License Plates	3	3	0	2	4
0001	5053	GR Account – Tourism Plates	86	21	0	0	107
0001	5055	GR Account – Texas Special Olympics License Plates	3	3	0	3	3
0001	5056	GR Account – Texas A&M Kingsville Graduate Assistance Plates	24	4	0	0	28
0001	5057	GR Account – Waterfowl and Wetland Conservation Plates	29	46	0	40	35
0001	5059	GR Account – Peace Officer Flag	15	1	0	1	15
0001	5060	GR Account – Private Sector Prison Industries	48	0	(3,165)	(3,117)	0
0001	5064	GR Account – Volunteer Fire Department Assistance	58,406	30,204	915	30,754	58,771
0001	5065	GR Account – Environmental Testing Laboratory Accreditation	526	457	0	510	473
0001	5066	GR Account – Rural Volunteer Fire Department Insurance	3,392	1,222	(4)	1,020	3,590
0001	5071	GR Account – Emissions Reduction Plan	414,668	70,539	60,930	131,400	414,737
0001	5073	GR Account – Fair Defense	13,662	32,686	(26)	29,748	16,574
0001	5074	GR Account – Texas Healthy Kids Successor	17	0	0	0	17
0001	5080	GR Account – Quality Assurance	33,731	57,440	(1,716)	56,401	33,054
0001	5081	GR Account – Barber School Tuition Protection	25	0	0	0	25
0001	5083	GR Account – Correctional Management Institute and Criminal Justice	1,602	2,553	(90)	2,785	1,280
0001	5084	GR Account – Child Abuse Neglect and Prevention Operating	446	0	0	0	446
0001	5085	GR Account – Child Abuse Neglect and Prevention Trust	24,545	3,623	(7,132)	0	21,036
0001	5086	GR Account – I Love Texas Plates	10	20	0	14	16
0001	5089	GR Account – YMCA License Plates	1	2	0	1	2
0001	5093	GR Account – Dry Cleaning Facility Release	24,360	4,888	(33)	7,292	21,923
0001	5094	GR Account – Operating Permit Fees	12,973	29,695	(1,037)	31,215	10,416
0001	5096	GR Account – Perpetual Care	2,013	27	0	0	2,040
0001	5100	GR Account – System Benefit	607,789	151,230	(134)	135,445	623,440
0001	5101	GR Account – Subsequent Injury	60,250	6,223	0	4,420	62,053
0001	5102	GR Account – Tertiary Care	19,905	2,844	0	0	22,749
0001	5103	GR Account – Texas B-On-Time Student Loan	64,036	44,700	44,800	62,500	91,036
0001	5105	GR Account – Public Assurance	1,052	2,957	(45)	2,183	1,781
0001	5106	GR Account – Economic Development Bank	3,320	1,745	2,622	5,019	2,668
0001	5107	GR Account – Texas Enterprise*	247,131	2,600	0	103,283	146,448
0001	5108	GR Account – EMS, Trauma Facility, Trauma Care Systems	9,216	4,376	(1)	2,402	11,189
0001	5110	GR Account – Economic Development and Tourism	66	8	0	4	70
0001	5111	GR Account – Designated Trauma Facility and EMS	223,845	116,874	(130)	70,005	270,584
0001	5113	GR Account – Texas Music Foundation Plates	12	10	0	10	12
0001	5115	GR Account – Daughters of the Republic of Texas Plates	21	85	0	84	22
0001	5116	GR Account – Texas Lions Camp Plates	51	11	0	0	62
0001	5117	GR Account – March of Dimes Plates	9	3	0	2	10
0001	5118	GR Account – Knights of Columbus Plates	3	26	0	26	3
0001	5119	GR Account – Cotton Boll Plates	15	11	0	4	22
0001	5120	GR Account – Marine Mammal Recovery Plates	59	14	0	0	73
0001	5121	GR Account – Share The Road Plates	25	200	0	200	25

* The ending cash balances of these general revenue dedicated accounts are not used for certification purposes.

Schedule II

Estimated Fund Balances for Fiscal Year 2011 (continued)

(Thousands of Dollars)

Fund Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)						
0001 5122	GR Account – El Paso Mission Restoration Plates	\$ 2	\$ 2	\$ 0	\$ 0	\$ 4
0001 5123	GR Account – Air Force Association of Texas Plates	1	3	0	3	1
0001 5124	GR Account – Texas Emerging Technology*	148,369	1,750	45,354	57,213	138,260
0001 5125	GR Account – Childhood Immunization	176	40	0	35	181
0001 5126	GR Account – Boy Scout Plates	9	8	0	7	10
0001 5128	GR Account – Employment and Training Investment Holding	82,611	82,435	(75,000)	380	89,666
0001 5130	GR Account – Texas State Rifle Association Plates	17	14	0	14	17
0001 5131	GR Account – Master Gardener Plates	32	8	0	5	35
0001 5132	GR Account – Texas 4-H Plates	8	1	0	0	9
0001 5133	GR Account – Urban Forestry Plates	11	6	0	0	17
0001 5134	GR Account – Be A Blood Donor Plates	9	6	0	0	15
0001 5135	GR Account – Educator Excellence	194,868	0	0	0	194,868
0001 5136	GR Account – Cancer Prevention and Research	134	32	14	2	178
0001 5137	GR Account – Regional Trauma	17,625	13,584	(4,204)	0	27,005
0001 5139	GR Account – Historic Site	29	0	(29)	0	0
0001 5140	GR Account – Specialty License Plates General	36	120	0	96	60
0001 5141	GR Account – American Legion Plates	1	2	0	2	1
0001 5142	GR Account – Marine Conservation Plates	2	28	0	25	5
0001 5143	GR Account – Jobs and Education for Texans (JET)	20,706	136	0	20,553	289
0001 5144	GR Account – Physician Education Loan Repayment Program	7,659	14,343	(315)	0	21,687
0001 5150	GR Account – Large County and Municipality Recreation and Parks	5,972	85	3,815	6,316	3,556
0303 0000	Felony Prosecutor Supplement Fund	2,079	4,192	(678)	3,759	1,834
0304 0000	Property Tax Relief Fund	0	2,222,836	0	2,222,836	0
0363 0000	Groundwater District Loan Assistance Fund	186	0	0	0	186
0368 0000	Fund for Veterans' Assistance Fund	6,812	30	5,328	4,595	7,575
0373 0000	Freestanding Emergency Medical Care Facility Licensing Fund	170	120	0	182	108
	Total Group 1	\$ 1,067,848	\$ 66,850,533	\$ (21,145,146)	\$ 50,476,187	\$ (3,702,952)
GROUP 02: CONSTITUTIONAL FUNDS						
0001 0469	GR Account – Compensation to Victims of Crime*	\$ 30,061	\$ 119,354	\$ (1,218)	\$ 117,915	\$ 30,282
0001 0494	GR Account – Compensation to Victims of Crime Auxiliary*	9,928	1,137	(2)	5,259	5,804
0001 5114	GR Account – Texas Military Value Revolving Loan	55	2,380	492	2,874	53
0002 0000	Available School Fund	10,957	1,094,871	(502,342)	601,679	1,807
0003 0000	State Textbook Fund	7,268	2,157	191,145	200,570	0
0006 0000	State Highway Fund	4,402,491	4,249,536	4,129,491	7,326,248	5,455,270
0008 0000	State Highway Debt Service Fund	116,368	1,266	133,127	117,710	133,051
0011 0000	Available University Fund	353,231	524,154	(292,840)	373,148	211,397
0047 0000	Texas A&M University Available Fund	121,284	1,741	128,134	129,766	121,393
0057 0000	County and Road District Highway Fund	229	0	0	0	229
0211 0000	University of Texas Interest and Sinking Fund	0	15	1,985	2,000	0
0356 0000	Economically Distressed Areas Clearance Fund	203	35	0	0	238
0357 0000	Economically Distressed Areas Clearance Interest and Sinking Fund	2	15	16,500	16,500	17
0358 0000	Agricultural Water Conservation Fund	10,539	660	0	2,000	9,199
0365 0000	Texas Mobility Fund	1,390,311	364,251	(295,772)	267,360	1,191,430
0366 0000	TWDB Agricultural Water Conservation Clearance Fund	8,236	125	0	0	8,361
0370 0000	Texas Water Development Fund II Clearance Fund	60,253	1,075	0	100	61,228
0371 0000	Texas Water Development Fund II	112,217	105,200	0	100	217,317
0372 0000	Texas Water Development Fund II Interest and Sinking Fund	8	77	58,000	58,000	85
0379 0000	Veterans Housing Assistance Fund Series 1994A-1 Fund	1	0	0	0	1
0383 0000	Veterans Housing Program, Tax-Exempt Issues	31,238	90,300	37,000	144,000	14,538
0384 0000	Veterans Housing Program, Taxable Issues	12,626	90,100	6,000	94,000	14,726
0385 0000	Veterans Land Program, Tax-Exempt Issues	887	3,005	(1,000)	2,200	692
0387 0000	Texas Opportunity Plan Fund	37,379	1	(7,300)	152	29,928
0388 0000	Texas College Student Loan Bonds Interest and Sinking Fund	9,158	97,002	(50,000)	40,000	16,160
0409 0000	Texas Park Development Bonds Interest and Sinking Fund	0	0	616	616	0
0480 0000	Water Assistance Fund	909	3,330	(1,200)	1,650	1,389
0482 0000	Storage Acquisition Fund	28	10	0	0	38
0483 0000	Research and Planning Fund	99	60	10,000	10,000	159
0522 0000	Veterans Land Program Administration Fund	3,570	36	21,000	21,000	3,606
0529 0000	Veterans Housing Assistance Series 1984A Fund	433	6,020	0	5,900	553

* The ending cash balances of these general revenue dedicated accounts are not used for certification purposes.

Schedule II

Estimated Fund Balances for Fiscal Year 2011 (continued)

(Thousands of Dollars)

Fund Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
GROUP 02: CONSTITUTIONAL FUNDS (continued)						
0536 0000	Veterans Housing Assistance Series 1984B Fund	\$ 4	\$ 0	\$ 3	\$ 4	\$ 3
0567 0000	Veterans Housing Assistance Series 1985B Fund	3,432	830	1,000	3,000	2,262
0571 0000	Veterans Land Bond Series 1986 Refunding Fund	17,183	21,102	(9,000)	21,000	8,285
0575 0000	Farm and Ranch Finance Program Fund	197	2	(3)	76	120
0588 0000	Small Business Incubator Fund	19,175	320	(50)	11,952	7,493
0589 0000	Texas Product Development Fund	24,455	435	(50)	12,047	12,793
0590 0000	Veterans Housing Assistance Bonds Series 1992 Fund	16,106	28,150	(25,125)	0	19,131
0599 0000	Economic Stabilization Fund	7,692,582	96,900	451,473	0	8,240,955
0601 0000	Student Loan Auxiliary Fund	130,359	0	104,718	100,000	135,077
0626 0000	Veterans Bond Activity Series 1989 Fund	308	1,303	(1,342)	0	269
0683 0000	Texas Agricultural Fund	13,349	1,347	(5)	729	13,962
0717 0000	TPFA GO Series 1992B Project Interest and Sinking Fund	1	0	0	1	0
0720 0000	TPFA GO Series 1992 Refunding Bond Interest and Sinking Fund	1	8	38,189	38,197	1
0748 0000	TPFA GO Series 1992 Refunding, Paying Agent Trust	23	0	0	3	20
7003 0000	TPFA GO Series 1997 Refunding Interest and Sinking Fund	11	0	0	0	11
7005 0000	TPFA GO Series 1998B Refunding Interest and Sinking Fund	5	0	0	0	5
7007 0000	TPFA GO Series 2001A Refunding Interest and Sinking Fund	0	6	28,005	28,010	1
7010 0000	TPFA GO Series 2002 Interest and Sinking Fund	0	6	28,088	28,093	1
7013 0000	TPFA GO Series 2002A Interest and Sinking Fund	4	1	1,530	1,413	122
7015 0000	TPFA GO Series 2002B Commercial Paper Interest and Sinking	0	1	974	900	75
7017 0000	TPFA GO Series 2002B Refunding Interest and Sinking Fund	0	1	6,173	6,174	0
7019 0000	TPFA GO Series 2003A Refunding Interest and Sinking Fund	0	4	17,982	17,985	1
7020 0000	TPFA GO Series 2002B Commercial Paper Colonias Rebate Fund	143	2	0	144	1
7021 0000	TPFA GO Series 2002A Commercial Paper Rebate Fund	8	0	200	202	6
7022 0000	TPFA GO Series 2007A-1 TMPC Interest and Sinking Fund	1	2	893	895	1
7023 0000	TPFA GO Series 2006A Refunding Interest and Sinking Fund	0	3	15,195	15,198	0
7024 0000	TPFA GO Series 2006B Refunding Interest and Sinking Fund	0	1	4,179	4,180	0
7026 0000	TPFA GO Series 2007 TMPC A-2 Interest and Sinking Fund	1	0	453	454	0
7027 0000	TPFA GO Series 2007B TMPC Interest and Sinking Fund	4	1	1,600	1,604	1
7030 0000	TPFA GO Series 2007 TDCJ and TFC Interest and Sinking Fund	0	2	8,422	8,423	1
7031 0000	TPFA GO Series 2008 Refunding Interest and Sinking Fund	0	10	48,463	48,472	1
7033 0000	TPFA GO Commercial Paper Series 2008 Interest and Sinking Fund	0	4	4,873	4,498	379
7035 0000	TPFA GO Series 2006A Refunding Rebate Fund	0	1	(1)	0	0
7036 0000	TPFA GO Series 2006A Refunding Rebate Fund	294	4	0	2	296
7039 0000	TPFA GO Series 2008A Refunding Interest and Sinking Fund	0	11	52,702	52,712	1
7040 0000	TPFA GO Series 2009B Interest and Sinking Fund	2	1,836	10,446	10,454	1,830
7042 0000	TPFA GO Series A&B Interest and Sinking Fund	0	1	(1)	0	0
7043 0000	TPFA GO Commercial Paper Series A&B Cost of Issuance	40	0	0	0	40
7045 0000	TPFA GO Series 2009A Refunding Interest and Sinking Fund	1	8	37,136	37,142	3
7047 0000	TPFA GO Series 2010 Cost of Issuance Fund	252	2	(2)	0	252
7048 0000	TPFA GO Series 2010 Refunding Interest and Sinking Fund	0	6	11,924	11,766	164
7201 0000	TPFA GO Series 2002A Commercial Paper TDH Project A	2	0	0	1	1
7206 0000	TPFA GO Series 2007 TDCJ Project Fund	1,468	11	0	1,479	0
7207 0000	TPFA GO Series 2007 TFC Project Fund	14,887	113	0	10,710	4,290
7208 0000	TPFA GO Series 2008A Refunding TDCJ Project Fund	544	4	0	548	0
7209 0000	TPFA GO Series 2008A Refunding DPS Project Fund	1,063	4	0	1,067	0
7210 0000	TPFA GO Series 2009B DADS Project Fund	5,746	32	0	5,778	0
7211 0000	TPFA GO Series 2009B DPS Project Fund	65,200	451	0	62,878	2,773
7212 0000	TPFA GO Series 2009B DSHS Project Fund	4,389	31	0	3,630	790
7213 0000	TPFA GO Series 2009B THC Project Fund	15,174	139	0	7,700	7,613
7214 0000	TPFA GO Series 2009B DSHS (TCID) Project Fund	4,156	15	0	4,170	1
7604 0000	TPFA GO Series 2002B Commercial Paper Colonias Project Fund	7,774	120	24,000	30,000	1,894
7612 0000	TPFA GO Series 2003 Refunding TPWD Project Fund	4	0	0	4	0
7615 0000	TPFA GO Commercial Paper Series 2002A THC Project A Fund	644	3	0	647	0
7616 0000	TPFA GO Commercial Paper Series 2002A MHMR Project Fund	2,457	13	0	2,267	203
7617 0000	TPFA GO Series 2002A Commercial Paper TSBVI Project Fund	1,673	2	0	1,674	1
7618 0000	TPFA GO Series 2002A Commercial Paper DPS Project Fund	696	3	0	698	1
7619 0000	TPFA GO Commercial Paper Series 2002A DSHS Project Fund	846	2	0	848	0
7620 0000	TPFA GO Commercial Paper Series 2002A DADS Project Fund	2,831	17	0	2,830	18
7623 0000	TPFA GO Commercial Paper Series 2002A TBPC Project Fund	922	3	0	925	0
7624 0000	TPFA GO Commercial Paper Series 2002A TDCJ Project Fund	3,057	11	0	3,068	0
7626 0000	TPFA GO Commercial Paper Series 2002A Adjutant General Project B Fund	3,772	27	0	3,263	536
7627 0000	TPFA GO Commercial Paper Series 2002A TSBVI Project Fund	7,405	106	35,100	32,337	10,274

Schedule II

Estimated Fund Balances for Fiscal Year 2011 (continued)

(Thousands of Dollars)

Fund Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
GROUP 02: CONSTITUTIONAL FUNDS (concluded)						
7628 0000	TPFA GO Commercial Paper Series 2002A TYC Project C Fund	\$ 593	\$ 33	\$ 6,000	\$ 5,894	\$ 732
7630 0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1 Fund	1,386	11	1,800	2,701	496
7631 0000	TPFA GO Commercial Paper Series 2008 DADS Project 1 Fund	1,529	14	2,400	3,470	473
7632 0000	TPFA GO Commercial Paper Series 2002A THC Project B Fund	1,308	36	6,600	7,475	469
7633 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1A Fund	4,750	42	8,300	11,118	1,974
7634 0000	TPFA GO Commercial Paper Series 2002A TPWD Project Fund	5,027	37	7,700	11,174	1,590
7635 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1 Fund	17,440	94	0	460	17,074
7636 0000	TPFA GO Commercial Paper Series 2008 THC Project 1A Fund	1,659	75	25,000	20,866	5,868
7637 0000	TPFA GO Commercial Paper Series 2008 TYC Project 1A Fund	2,814	15	0	955	1,874
7638 0000	TPFA GO Commercial Paper Series 2008 Adjutant General Project 1A Fund	726	29	3,500	3,217	1,038
7639 0000	TPFA GO Commercial Paper Series A&B Cancer Project Project Fund	215,111	2,052	213,200	115,310	315,053
7640 0000	TPFA GO Commercial Paper Series 2002A TFC Project Fund	9,637	74	13,000	10,973	11,738
7641 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1 Fund	5,744	59	0	2,548	3,255
7642 0000	TPFA GO Commercial Paper Series 2008 TDCJ Project 1 Fund	34,105	191	0	30,835	3,461
7643 0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1 Fund	1,995	45	20,000	12,371	9,669
7644 0000	TPFA GO Commercial Paper Series 2008 DADS Project 1 Fund	3,577	50	12,000	12,593	3,034
7645 0000	TPFA GO Commercial Paper Series 2008 TYC Project 1B Fund	660	25	4,500	3,025	2,160
7646 0000	TPFA GO Commercial Paper Series 2008 THC Project 1B Fund	4,845	35	10,000	5,423	9,457
7647 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1 Fund	2,421	71	13,900	16,313	79
7648 0000	TPFA GO Commercial Paper Series 2008 DPS Project 1 Fund	0	31	5,000	4,606	425
7649 0000	TPFA GO Commercial Paper Series 2008 AG Fund	0	38	6,500	5,116	1,422
	Total Group 2	<u>\$ 15,107,947</u>	<u>\$ 6,914,387</u>	<u>\$ 4,839,358</u>	<u>\$ 10,469,442</u>	<u>\$ 16,392,250</u>
GROUP 03: FEDERAL FUNDS						
0001 0037	GR Account – Federal Child Welfare Service	\$ 0	\$ 472,574	\$ (472,574)	\$ 0	\$ 0
0001 0092	GR Account – Federal Disaster	4,359	361,058	(162,221)	200,000	3,196
0001 0102	GR Account – Air Control Board Federal	2,431	0	0	0	2,431
0001 0117	GR Account – Federal Public Welfare Administration	0	118,870	(114,569)	0	4,301
0001 0118	GR Account – Federal Public Library Service	74	10,469	(126)	10,328	89
0001 0127	GR Account – Community Affairs Federal	5,393	417,030	7,428	423,019	6,832
0001 0148	GR Account – Federal Health, Education and Welfare	10,091	3,130,263	(143,786)	2,981,563	15,005
0001 0171	GR Account – Federal School Lunch	742	1,654,966	(101)	1,654,865	742
0001 0221	GR Account – Federal Civil Defense and Disaster Relief	582	115,005	(1,955)	113,049	583
0001 0222	GR Account – Department of Public Safety Federal	17,950	20,007	(6,622)	15,467	15,868
0001 0223	GR Account – Federal Land and Water Conservation	1,800	1,368	258	1,347	2,079
0001 0224	GR Account – Governor's Office Federal Projects	56,909	46,356	(14,098)	32,226	56,941
0001 0273	GR Account – Federal Health and Health Lab Funding Excess Revenues	36,945	1,196,213	(37,673)	1,158,334	37,151
0001 0421	GR Account – Criminal Justice Planning	45,717	68,713	(3,069)	78,225	33,136
0001 0422	GR Account – Department of Assistive and Rehabilitative Services	3,109	0	0	0	3,109
0001 0449	GR Account – Adjutant General Federal	6,525	41,759	2,994	46,372	4,906
0001 0454	GR Account – Federal Land Reclamation	247	0	0	0	247
0001 0582	GR Account – Motor Carrier Enforcement Federal	77	0	0	0	77
0001 5026	GR Account – Workforce Commission Federal	17,692	964,302	17,495	981,708	17,781
0001 5041	GR Account – Railroad Commission Federal	476	7,100	0	7,200	376
0001 5091	GR Account – Office of Rural Community Affairs Federal	1,772	291,034	(8,490)	282,467	1,849
0001 5095	GR Account – Election Improvement*	46,690	330	(588)	38,197	8,235
0001 5109	GR Account – Medicaid Recovery 42 U.S.C. §1396p	4,162	2,000	0	0	6,162
0369 0000	Federal American Recovery and Reinvestment Fund	73,118	5,060,880	(4,500,000)	633,998	0
	Total Group 3	<u>\$ 336,861</u>	<u>\$ 13,980,297</u>	<u>\$ (5,437,697)</u>	<u>\$ 8,658,365</u>	<u>\$ 221,096</u>
GROUP 04: PLEDGED FUNDS						
0001 0193	GR Account – Foundation School Fund	\$ 568,105	\$ 2,057,265	\$ 15,055,230	\$ 17,680,600	\$ 0
0301 0000	Rural Water Assistance Fund	528	6,512	0	5,000	2,040
0302 0000	Water Infrastructure Fund	75,378	6,300	0	15,600	66,078
0364 0000	Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund	38	154	0	155	37
0374 0000	Veterans Financial Assistance Program Fund	11,616	59,753	2,900	60,640	13,629
0493 0000	Department of Assistive and Rehabilitative Services Endowment for the Blind Fund	256	23	0	11	268
0540 0000	Judicial and Court Personnel Training Fund	2,769	10,516	(1,680)	10,477	1,128

* The ending cash balances of these general revenue dedicated accounts are not used for certification purposes.

Schedule II

Estimated Fund Balances for Fiscal Year 2011 (concluded)

(Thousands of Dollars)

Fund Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Transfers	Estimated Expenditures	Ending Balance
GROUP 04: PLEDGED FUNDS (concluded)						
0573 0000	Judicial Fund	\$ 13,453	\$ 82,229	\$ 2,289	\$ 72,761	\$ 25,210
0577 0000	Tax and Revenue Anticipation Note Fund	7,929,426	72,213	0	7,970,000	31,639
0651 0000	TPFA Building Revenue Refunding Series 1990 Interest and Sinking Fund	2	4	15,618	15,620	4
0697 0000	Student Loan Revenue Bond Fund	95	0	0	90	5
0733 0000	TPFA Series B Master Lease Interest and Sinking Fund	5,153	35	16,999	16,922	5,265
0735 0000	TPFA Series B Master Lease Project Fund	2,241	148	11,000	11,304	2,085
7310 0000	TPFA Build Revenue Series 1997A, B, 1999A Interest and Sinking Fund	0	0	575	575	0
7326 0000	TPFA Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	0	1	3,920	3,921	0
7327 0000	TPFA Revenue Refunding Series 2004 A, B, C, D Interest and Sinking Fund	0	6	25,917	25,923	0
7329 0000	TPFA Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	0	1	4,035	4,035	1
7330 0000	TPFA Revenue Series 2006 THC Interest and Sinking Fund	0	0	827	827	0
7333 0000	TPFA Revenue and Revenue Refunding Series 2005 TB&PC LWOP Rebate Fund	156	1	0	152	5
7334 0000	TPFA Revenue Series 2007 TPWD Interest and Sinking Fund	0	1	2,639	2,639	1
7338 0000	TPFA Revenue Refunding Series 2007 TPWD Rebate Fund	177	2	0	2	177
7339 0000	TPFA Revenue Refunding Series 2008 TFC Interest and Sinking Fund	0	1	2,256	2,256	1
7514 0000	TPFA Revenue Series 2007 TPWD Project Fund	6,404	49	0	5,612	841
7515 0000	TPFA Revenue Refunding Series 2007 TDCJ Project Fund	0	2	6,887	6,888	1
	Total Group 4	<u>\$ 8,615,797</u>	<u>\$ 2,295,216</u>	<u>\$ 15,149,412</u>	<u>\$ 25,912,010</u>	<u>\$ 148,415</u>
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS						
0044 0000	Permanent School Fund	\$ 1,201,682	\$ (650,609)	\$ 1,092,921	\$ 691,252	\$ 952,742
0045 0000	Permanent University Fund	887	516,959	(151,423)	(210,000)	576,423
	Total Group 5	<u>\$ 1,202,569</u>	<u>\$ (133,650)</u>	<u>\$ 941,498</u>	<u>\$ 481,252</u>	<u>\$ 1,529,165</u>
GROUP 12: RESTRICTED FUNDS						
0001 5044	GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	\$ 4,745	\$ 7,929	\$ (3,097)	\$ 5,570	\$ 4,007
0001 5045	GR Account – Permanent Fund for Children and Public Health	5,924	4,009	(7)	4,474	5,452
0001 5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,809	4,511	(18)	5,100	3,202
0001 5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,416	1,971	(1)	2,107	1,279
0001 5048	GR Account – Permanent Hospital for Capital Improvements and the Texas Center for Infectious Disease	921	996	(35)	1,282	600
	Total Group 12	<u>\$ 16,815</u>	<u>\$ 19,416</u>	<u>\$ (3,158)</u>	<u>\$ 18,533</u>	<u>\$ 14,540</u>
TOTAL FOR ALL GROUPS		<u><u>\$ 26,347,837</u></u>	<u><u>\$ 89,926,199</u></u>	<u><u>\$ (5,655,733)</u></u>	<u><u>\$ 96,015,789</u></u>	<u><u>\$ 14,602,514</u></u>

Texas Comptroller of Public Accounts
Publication #96-402
Printed January 2011

To request additional copies, call 1-800-531-5441, ext. 3-4900 toll-free or write:

Texas Comptroller of Public Accounts
Revenue Estimating Division
111 E. 17th Street
Austin, Texas 78774-0100

<http://www.window.state.tx.us/taxbud/bre2012/>