

Biennial Revenue Estimate

2014-2015 Biennium • 83rd Texas Legislature • January 2013



Susan Combs
Texas Comptroller
of Public Accounts



January 7, 2013

The Honorable Rick Perry, Governor
The Honorable David Dewhurst, Lieutenant Governor
The Honorable Joseph R. Straus, III, Speaker of the House
Members of the 83rd 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 2013 and the upcoming 2014-15 biennium.

For 2014-15, the state can expect to have \$101.4 billion in funds available for general-purpose spending. This represents a 12.4 percent increase from the corresponding amount of funds available for 2012-13.

General Revenue-related tax and fee collections in 2014-15 are estimated to total \$96.2 billion, with tax revenues accounting for approximately 89 percent of the total. Sixty-four 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 \$96.2 billion is an estimated \$3.6 billion representing oil and natural gas revenues that will be deposited to the Economic Stabilization Fund.

Significantly bolstering the anticipated revenue collections of \$96.2 billion for 2014-15 is the ending 2012-13 General Revenue-related balance, projected to be \$8.8 billion. This projected ending balance is a reflection of better-than-expected revenue collections as the state rebounded from the recession and, in addition, the positive effects of robust oil and natural gas activity over the past several years.

In addition to the General Revenue-related funds, the state stands to collect \$112.0 billion in federal receipts and other revenues dedicated for specific purposes and therefore unavailable for general-purpose spending. Revenue collections from all sources and for all purposes should total \$208.2 billion.

During much of the past five years, as I've stated before, Texas has gone through and recovered from the worst economic downturn since the end of World War II. The state economy has turned the corner. The Texas economy, in fact, has fared better than those of most other states, and growth—as well as revenue collections—has ranged from good to vigorous over the last two years.

Texas has recovered all the jobs lost during the recession and, at the current time, has added nearly 258,000 jobs beyond the pre-recession peak. The state expects to see net job growth of 232,000 in fiscal 2013, 234,000 in 2014, and 266,000 in 2015. The unemployment rate in Texas, which topped out at 8.2 percent during much of fiscal 2010 and early 2011, is expected to continue slowly dropping and average 6.0 percent during 2015.

The state economy, in inflation-adjusted terms, grew solidly in the immediate pre-recession years, retrenched by 2.8 percent in fiscal 2009, then resumed growth in 2010. Looking forward, the Texas economy is expected to expand by 3.4 percent in 2013, by a further 3.4 percent in 2014, and 3.9 percent in 2015.



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Following transfers in fiscal 2014 and 2015 related to oil and natural gas tax collections, and absent any appropriations during the upcoming legislative session, the balance in the Economic Stabilization Fund is expected to total almost \$11.8 billion at the end of 2014-15. As a note, the constitutional limit on the Economic Stabilization Fund balance, estimated to be \$14.4 billion during 2014-15, will not be reached.

The continued lack of vitality evident in major economies around the world will ultimately affect Texas as well—regardless of how salutary the current oil and natural gas-related activity is to our state. Specifically, European economies are stalled; China's economy is attempting to reignite but this has been made difficult due to reliance on the economic health of their trading partners; conditions in the Middle East show no signs of improvement with as yet undetermined consequences; and the direction of fiscal and regulatory policy remains cloudy at best in Washington, D.C.

The federal government remains gridlocked across a number of issues with the result being continuing uncertainty and delaying of purchasing decisions by businesses and households, including the possibility of increased taxation. Further, the likelihood of burdensome regulations casts a shadow over Texas' innovative shale rock oil and natural gas extraction efforts—a major contributor to reversing a quarter-century trend of declining oil production in our state. And while education is clearly critical to a successful economy, attention must be paid to the ever-rising levels of student loan debt facing our graduates.

This revenue estimate anticipates an expanding Texas economy and revenue collections through fiscal 2015, growing at conservative rates given the muted national and international economic conditions just discussed.

In the event there are changes in economic or other 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: Ursula Parks, Director, Legislative Budget Board

Enclosures



Biennial Revenue Estimate



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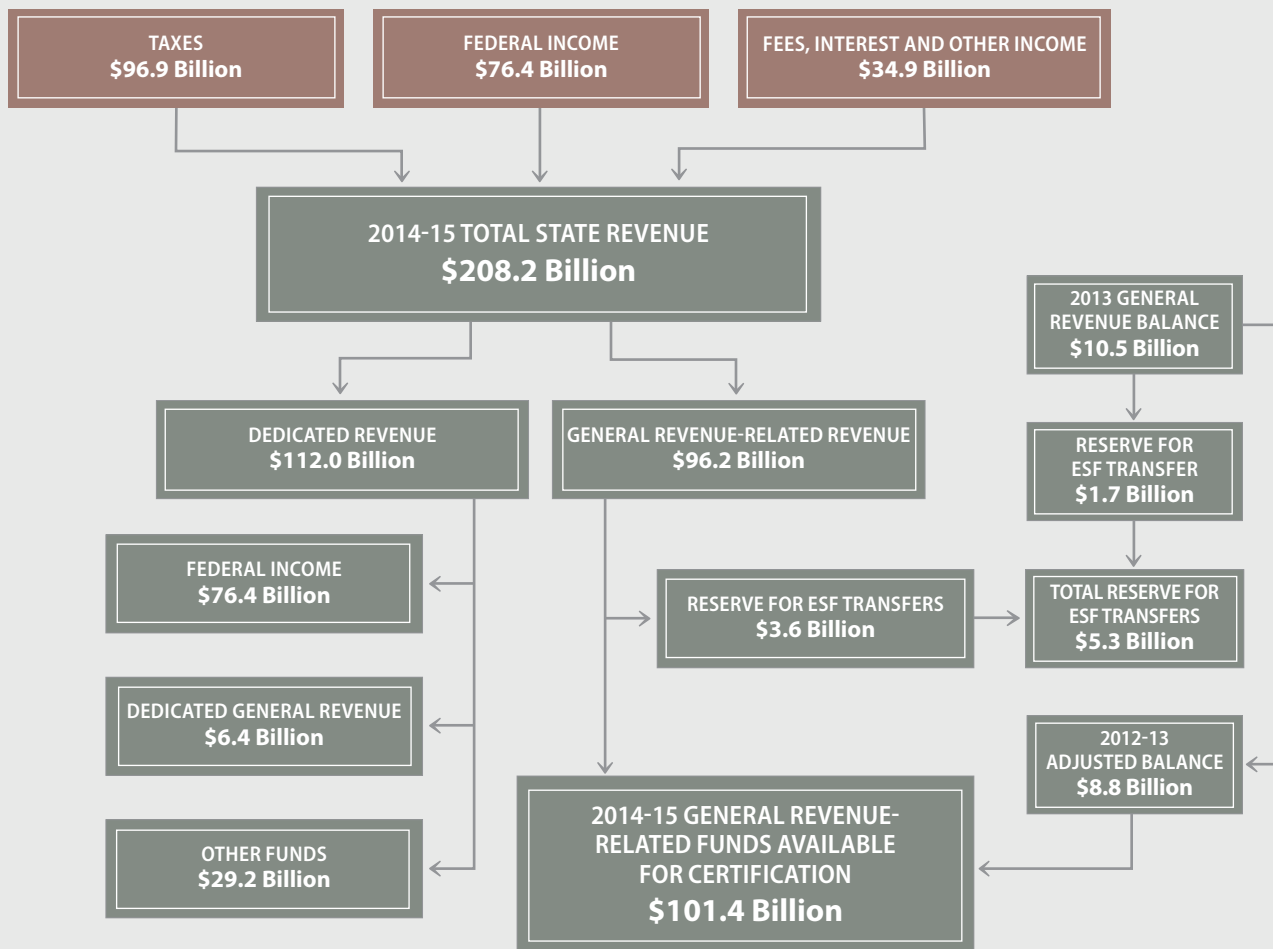


Revenue Overview

The State of Texas will have an estimated \$101.4 billion available for general purpose spending in the 2014-15 biennium, 12.4 percent greater than the corresponding amount of funds available for 2012-13. This figure

represents the sum of the 2012-13 ending balance, 2014-15 tax revenue, and 2014-15 non-tax receipts, less estimated transfers to the Economic Stabilization Fund (ESF) and adjustments to General Revenue-related dedicated account balances.

FIGURE 1
Flow of Major Revenues for the 2014-15 Biennium



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

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 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 2014-15 will generate (rounding to the nearest one-tenth billion) \$85.6 billion; and non-tax revenues will produce an additional \$10.6 billion. Factoring in the estimated \$8.8 billion ending balance carried forward from 2012-13, the total of these three sources approaches \$105.1 billion. Against this amount, \$3.6 billion must be placed in reserve for future transfers to the ESF.

Taking all state revenue sources into account, the state is expected to collect \$208.2 billion in revenue for all state funds in 2014-15. ❖



Texas Economic Outlook

The Comptroller's Winter 2012-13 economic forecast, as reported in this Biennial Revenue Estimate (BRE), calls for continued growth of the Texas economy—despite a slowly recovering national economy and the potential for weakening international economies. The Texas recovery has now become evident in most of the state's industries, but contributing significantly to the growth has been the exploration and production activity of the Texas oil and natural gas industry.

Pre-recession Texas employment peaked in August 2008 and then declined by 428,000—or 4.0 percent—before it bottomed in December 2009. Since then, the Texas job count has increased in every month but one, with employment surpassing the pre-recession peak in December 2011. As of November 2012, Texas employment has increased by 685,000 from the low point in December 2009, which is almost 258,000 more jobs than were lost in the recession. Nationally, the employment rebound from the recession's low point has been 4.6 million, only half of the 8.8 million jobs lost.

The Comptroller forecasts annual job growth of 232,000 in fiscal 2013, 234,000 in 2014, followed by a gain of 266,000 in 2015. The expansion in Texas real Gross State Product (GSP) over the next two years will be close to the 20-year average, growing an average of 3.7 percent per year during the 2014-15 biennium. (See **Table 1.**)

Texas Continues to Outpace National Employment Growth

Texas' relative job growth advantage over the national economy existed before the recession and continues

today. Texas added 250,500 jobs from August 2011 to August 2012, to reach total nonfarm employment of 10,836,600. The 2.4 percent job growth rate for Texas led the 10 most populous states, and was faster growth than all but four of the 50 states. The national job growth rate was 1.5 percent.

The average annual unemployment rate in Texas has remained more than one percentage point lower than the nation's unemployment rate in each fiscal year from 2009 to 2012. The monthly rate for Texas was at or above 8 percent for all of fiscal 2010 and 2011, finally dipping below 8 percent in September 2011. The rate averaged 7.3 percent in 2012 and fell to 6.2 percent in November 2012. The national unemployment rate in that month was 7.7 percent. Although net migration into Texas and growth of the resident population will continue to fuel the number of job seekers, job growth should be sufficient to allow the unemployment rate slowly to decline.

Texas Industry Performance

Of the eleven major industries¹ of the Texas economy, all except information and government had net employment growth during fiscal 2012. Goods-producing industries—mining, manufacturing and construction—expanded employment by 4.3 percent, markedly exceeding growth in service-providing industries for the second year, as services had a 2.0 percent annual job

¹ These industries are defined as "supersectors" by the U.S. Bureau of Labor Statistics, but referred to as major industries in this section. They include Mining/Logging, Construction, Manufacturing, Trade/Transportation/Utilities, Information, Financial Activities, Professional and Business Services, Education and Health Services, Leisure and Hospitality, Other Services, and Government.

growth rate. Goods-producing industries' growth was spurred on by the strength of oil and natural gas exploration and the manufacturing of energy-related machinery and drilling rigs. Job growth occurred in mining and logging, construction, manufacturing, trade/transportation/utilities, financial activities, professional and busi-

ness services, education and health services, leisure and hospitality, and other services. The information industry lost jobs, primarily owing to cuts in the telecommunications sector, but also from another year of job declines among businesses engaged in printing and publishing. Government employment also declined.

TABLE 1

Texas Economic History and Outlook for Fiscal Years 2003 to 2015

Winter 2012-13 Forecast

	2003	2004	2005	2006	2007	2008	2009	2010
TEXAS ECONOMY								
Real Gross State Product (Billions, 2005 \$)	909.7	954.9	967.1	1,001.7	1,058.2	1,084.2	1,054.4	1,099.0
<i>Annual Percent Change</i>	0.0	5.0	1.3	3.6	5.6	2.5	(2.8)	4.2
Gross State Product (Billions, Current \$)	809.1	884.5	951.2	1,032.9	1,122.3	1,209.3	1,140.2	1,194.0
<i>Annual Percent Change</i>	4.1	9.3	7.5	8.6	8.6	7.8	(5.7)	4.7
Personal Income (Billions, Current \$)	644.6	683.7	740.7	808.4	867.3	952.6	919.8	944.5
<i>Annual Percent Change</i>	3.1	6.1	8.3	9.1	7.3	9.8	(3.4)	2.7
Nonfarm Employment (Thousands)	9,376	9,449	9,667	9,984	10,311	10,581	10,400	10,288
<i>Annual Percent Change</i>	(0.5)	0.8	2.3	3.3	3.3	2.6	(1.7)	(1.1)
Resident Population (Thousands)	21,989	22,350	22,744	23,327	23,773	24,250	24,738	25,197
<i>Annual Percent Change</i>	1.6	1.6	1.8	2.6	1.9	2.0	2.0	1.9
Unemployment Rate (Percent)	6.7	6.2	5.5	5.1	4.4	4.6	6.9	8.2
Taxable Oil Price (\$ per Barrel)	28.61	32.51	46.92	61.19	59.13	98.89	59.99	72.75
Taxable Natural Gas Price (\$ per MCF)	4.18	4.77	5.79	7.54	6.17	7.47	5.11	3.91
U.S. ECONOMY								
Real Gross Domestic Product (Billions, 2005 \$)	11,724.4	12,159.8	12,535.9	12,882.8	13,134.5	13,272.6	12,760.6	12,986.0
<i>Annual Percent Change</i>	2.1	3.7	3.1	2.8	2.0	1.1	(3.9)	1.8
Consumer Price Index (1982-84=100)	183.1	187.3	193.5	200.6	205.3	214.4	213.8	217.4
<i>Annual Percent Change</i>	2.3	2.3	3.3	3.7	2.3	4.4	(0.3)	1.7
Prime Interest Rate (Percent)	4.2	4.1	5.7	7.6	8.2	6.0	3.5	3.3

* Estimated or projected

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

“Made in Texas” Manufacturing

After losing 130,000 jobs from June 2007 through December 2009, the Texas manufacturing industry has added back nearly 46,000 jobs through fiscal 2012. The additional jobs in 2012 were mostly in the production of durable equipment and machinery related to oil and

natural gas drilling, but also included 3,500 jobs in the manufacturing of transportation equipment. Durable goods manufacturing employment grew by 2.5 percent, but weakness still grips the nondurable goods sectors that are affected by outsourcing, productivity improvements, and technological changes, with ongoing erosion in printing, paper, and food processing employment. Nondurable manufacturing sectors lost 2,500 jobs (down 0.8 percent) during the year.

The value of Texas exports set a new record in fiscal 2012, increasing by 8.7 percent to reach \$263 billion, according to the World Institute for Strategic Economic Research (WISER). Texas is the nation’s leading exporting state, as it has been since 2002, and exports represent 19 percent of the state’s GSP. The value of Texas exports, which are predominately to non-European countries, has grown more quickly than the nation’s, so that Texas exports now account for nearly 17 percent of the total U.S. value.

With Texas economic activity swelled by the demand for the products and services of the energy industry, the economic value of Texas manufacturing increased in fiscal 2012 to an estimated \$196 billion, from \$190 billion in 2011². Productivity improvements and employment growth contributed to this increase. Manufacturing employment was 853,600 in August 2012, up from 841,700 in August 2011, and is expected to increase by an average of 1.3 percent per year in the 2014-15 biennium.

Once Again, Mining and Logging Grows the Fastest

In fiscal 2012, the fastest growing major industry in Texas, for the second consecutive year, was mining and logging. Growth was propelled by the effects of firm market prices and improved oil and natural gas exploration technology, especially the extensive application of

² Estimates from the U.S. Bureau of Economic Analysis and the Texas Comptroller’s economic estimates for recent annual quarters.

	2011	2012*	2013*	2014*	2015*
	1,141.2 3.8	1,177.1 3.1	1,217.3 3.4	1,259.3 3.4	1,308.5 3.9
	1,287.6 7.8	1,362.9 5.8	1,433.7 5.2	1,510.4 5.3	1,597.9 5.8
	1,017.7 7.8	1,065.8 4.7	1,122.6 5.3	1,179.9 5.1	1,243.0 5.3
	10,504 2.1	10,736 2.2	10,968 2.2	11,202 2.1	11,468 2.4
	25,622 1.7	26,026 1.6	26,380 1.4	26,826 1.7	27,269 1.7
	8.1	7.3	6.3	6.1	6.0
	87.91	91.96	85.00	82.18	80.33
	4.09	3.51	3.10	3.68	4.04
	13,234.2 1.9	13,522.6 2.2	13,746.6 1.7	14,107.3 2.6	14,592.0 3.4
	223.1 2.6	228.5 2.4	231.7 1.4	235.5 1.6	239.6 1.7
	3.3	3.2	3.2	3.2	3.4

horizontal drilling and fracturing techniques in recent years. These factors have increased the number of operating oil and natural gas drilling rigs in Texas, which jumped 180 percent to an average of over 900 rigs in the summer of 2012 compared to the recent monthly average low of 329 in June 2009. This has resulted in significant increases in the production of oil and natural gas in Texas, as well as in the number of skilled workers the industry employs. The industry reached record high employment levels in 2012, finishing the year with 261,200 employees, up 21,900 (or 9.2 percent) from a year earlier, compared to combined job growth of 2.2 percent in the other 10 Texas industries. Two of the state's fastest growing metropolitan areas in 2012 were Odessa (with 6.0 percent job growth) and Midland (3.2 percent growth), each with an economy dominated by the energy industry and the two Texas metropolitan areas with the lowest unemployment rates.

In addition to the drilling and production activity, Texas is the headquarters for many of the nation's oil and natural gas firms. Although the impact of the oil and natural gas industry on Texas' economy has moderated, its current 17 percent share of Texas GSP remains four to five times greater than the share of oil and natural gas in the nation's economic mix. As such, oil and natural gas sectors have helped Texas outperform the national economy during fiscal 2012. The outlook is for mining and logging industry employment to decline slightly from current record levels as oil prices moderate, falling by an average of 1.1 percent per year in 2014-15.

Construction Moves from Job Losses to 6.6 Percent Growth

After losing employment for three years, shedding 124,000 jobs from the pre-recession employment peak to the subsequent trough, the Texas construction industry recovered in fiscal 2012 to become the state's second fastest-growing industry. Construction employment bottomed out in December 2011 and gained

41,700 jobs through fiscal 2012. Although residential construction remained muted in 2012, the industry benefited substantially from heavy and civil engineering construction projects, which accounted for nearly half of the new construction jobs and was the second-fastest growing industrial subsector at 15.5 percent. According to McGraw-Hill Construction, the total nonresidential building area (offices, fabrication facilities and warehouses) constructed in Texas in 2012 increased by 7.2 percent over the built area in 2011.

A positive sign for Texas construction is that the total number of single- and multi-family residential building permits, although remaining well below historical levels, was up by 36 percent in fiscal 2012, increasing from 86,000 units in 2011 to nearly 118,000 in 2012. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sale price for an existing Texas single-family home rose over 5 percent in 2012, from \$153,000 to \$161,000. Without Texas' construction job growth in 2012, the national construction industry would have seen another year of job declines, as the national increase of 17,000 jobs was far less than Texas' gain of 37,100 (a solid 6.6 percent growth rate). Total construction employment was 596,400 in August 2012, and, with a stronger housing market, is expected to grow by 6.3 percent annually in 2014-15.

Service-Providing Industries Continue Steady Growth

Texas' service-providing industries, which account for more than 84 percent of the state's total nonfarm employment, had job growth of 2.0 percent in fiscal 2012, following annual increases of 1.7 and 2.0 percent in 2010 and 2011. Services again underperformed the goods-producing industries in the rate of job growth, but still accounted for 72 percent of the jobs added during the year. Six of the eight service-providing industries had job expansions, with losses only in information and government.

The professional and business services industry, often the state's job growth leader, was the second fastest-growing service industry in fiscal 2012. This industry, with 13 percent of the state's nonfarm employment, accounted for nearly 19 percent of the employment growth. Industry job growth was a solid 3.6 percent for the year, a net gain of 48,300 jobs, to reach total industry employment of 1,390,300. Growth will accelerate to an average annual gain of 58,000 jobs in 2014 and 2015, a 4.3 percent job growth rate, making it the state's fastest-growing service industry in the biennium.

The education and health services industry, composed of private education, health care, home health, social assistance, and child day care services, added jobs in Texas at a slightly faster rate than total employment growth, tacking on 38,200 positions during fiscal 2012, a 2.7 percent increase to reach 1,467,900 jobs at year end. Industry employment is expected to grow by 2.2 percent per year in 2014-15.

Financial activities industry employment growth was slower than for the overall state economy. Continuing job losses in the banking sector were balanced by growth among the securities businesses, investment services, and real estate sectors. Industry employment grew by 2.0 percent in fiscal 2012, adding 12,600 jobs, to total 651,300 at the end of the year. Job growth of 2.5 percent annually is expected in 2014-15.

The multifaceted Texas trade, transportation and utilities industry, the largest industry employer, added 53,600 jobs in fiscal 2012, an increase of 2.5 percent. Employment in retail trade increased by 24,500 jobs, with the largest net increases in automobile dealerships, clothing and clothing accessory stores, and food and beverage retailers. In the transportation and warehousing sector, employment increased by 3.5 percent, but consolidation, competition, and fuel costs reduced Texas airline employment slightly. The smallest sector, utilities, which had fewer employees in 2011 than 10 years

earlier, added 3,300 jobs in 2012, an unusually large 6.7 percent increase. Overall, the industry provided 2,158,200 Texas jobs at the end of 2012 and is projected to increase employment by 1.5 percent annually in 2014-15.

The information industry is the smallest employer of all Texas industries, and is getting smaller. After losing about one-fourth of its workers in Texas and the U.S. over the previous 10 years, the industry shed another 4,100 jobs in fiscal 2012, a decline of 2.1 percent, with job losses in each reported subsector except Internet service providers. The industry ended the year with 192,000 jobs, and employment is expected to grow by less than one percent annually in 2014-15.

The leisure and hospitality industry had the fastest rate of job growth among the Texas service-providing industries in fiscal 2012. Continued rapid growth in the restaurant and drinking place sector was accompanied by resurgence in hotel and motel businesses, leading to 49,000 more industry jobs, a 4.7 percent increase. With a substantial 45,000 employment gain, the restaurants and drinking places sector provided more than one in six new Texas jobs. The industry ended the year with 1,094,200 jobs, and is forecasted to expand employment by 2.3 percent annually in 2014-15.

With the slow recovery of personal income growth, consumers have been wringing more years out of goods before replacing them. In the other services industry, this has benefited the repair sector, which increased employment by over 10 percent in fiscal 2012. The industry overall had employment growth of 11,200 jobs in 2012, for an increase of 3.0 percent, to reach 381,900 jobs, and is likely to increase jobs by an average of 1.5 percent annually in 2014-15.

Fiscal 2012 closed with fewer government employees in Texas than in either 2010 or 2011. Local governments, with two-thirds of all government jobs in Texas, accounted for most of the industry's job decline. Government employment in Texas declined by 29,200 jobs

(down 1.6 percent) in 2012, to total 1,789,600 jobs at the end of the year. In 2014-15 the industry will likely see a 1.2 percent average annual employment increase.

The Economic Outlook for 2013 and the 2014-15 Biennium

Texas possesses advantages—relatively low living costs, an attractive business climate, a central Sunbelt location, and a balanced mix of industries—that have enabled it to grow faster than the nation for many years. These advantages remain and will allow the state to outperform the nation over the next biennium and beyond. Despite the headwinds still presented by a precarious national economy and by international financial and economic challenges, the Texas economy, as measured by GSP, will grow by 3.4 percent in both fiscal 2013 and 2014, a pace comparable to the average of the last 30 years. As a stronger economic recovery takes hold nationally, the rate of Texas economic growth is forecast to reach 3.9 percent in 2015.

After a decline in fiscal 2009, Texas' total personal income nudged up 2.7 percent in 2010 and rebounded by 7.8 percent in 2011 and 4.7 percent in 2012. During these three years, the state's income growth was faster than the nation's by an average of 1.5 percentage points. Although the national recovery has been weak, Texas personal income is forecast to increase by 5.3 percent in 2013, 5.1 percent in 2014, and 5.3 percent in 2015.

Underlying this growth in personal income is a Texas population that has been, and will continue to be, fueled by net migration and a relatively high birth rate. Recent estimates by the U.S. Bureau of the Census show that eight of the nation's 15 most rapidly growing large incorporated cities are in Texas. Texas' population will grow by roughly 445,000 per year from fiscal 2013 to 2015, reaching an average of 27.3 million Texans in that year.

The Texas unemployment rate is expected to improve over the next three years. Job growth will outpace the growth in the labor force, allowing the projected unem-

ployment rate to decline from an average of 7.3 percent in fiscal 2012 to 6.3 percent in 2013, 6.1 percent in 2014, and 6.0 percent in 2015.

Total Texas nonfarm employment grew at an annual rate of 2.4 percent in fiscal 2012. For 2013, the rate of job growth in goods-producing industries will slow in response to an expected leveling-out in oil and natural gas exploration, causing goods and services employment to expand at about the same rate over the next two years. Overall, after a 4.3 percent employment increase during 2012, goods-producing industries are forecast to grow by 2.4 percent per year in 2013 and 2014 and add about 40,000 Texas jobs per year. Goods-related jobs will expand even faster, about 3.4 percent, in 2015.

Texas' service-providing employment will rise by another 191,000 in 2013 and 192,000 in 2014, maintaining the pace of current job growth. The increase in 2015 will be slightly greater, at 206,000. The gains in services will be broad-based, with employment growth occurring in every major industry, including small increases in information and government.

Texas passed its 2008 pre-recession employment peak in December 2011. Economic expansion continued in fiscal 2012, as it is forecasted to do from 2013 through 2015. Total Texas employment is projected to expand by an average 2.2 percent per year in the 2014-15 biennium.

Forecast Summary and Concerns

Texas' economic growth in the 2014-15 biennium, as measured by real GSP, is expected to average 3.7 percent annually, outperforming the 2012-13 biennium when the average annual growth was 3.3 percent. Personal income will increase by an estimated 5.2 percent annually, outpacing average annual inflation growth of 1.7 percent per year. Population is expected to grow by 1.7 percent each year, to an average of 27.3 million in 2015. In current-dollar terms, the state's GSP will increase from \$1.434 trillion in 2013 to \$1.598 trillion in 2015.

This forecast envisions a continuing moderate economic recovery, and assumes relative stability and consistency in the future. It does not incorporate the possible impacts of unanticipated one-time or unusual events which could jolt economic performance and future revenue collections.

Several items must be watched. European financial and economic concerns and major contractions in energy-related exploration and service activity are a threat to continued employment and income growth. Relatively stable crude oil and natural gas prices are assumed during the upcoming biennial period, although those prices are market-based variables that are subject to a variety of factors, including international developments, making them particularly difficult to forecast.

Uncertainty itself can present economic hurdles. There is currently a seemingly broad-based political gridlock with regard to how the federal government will address fiscal policy issues—taxation and spending—as well as regulatory policies for business, which make businesses and households cautious with their investment and spending decisions. Although some agreement may have been reached and actions taken by January 1st, 2013, recent history would indicate federal fiscal policy uncertainties are not resolved quickly and will continue to be examined and debated.

It is unclear what impact European financial and economic problems would have on the U.S. and Texas, and it is unknown how long the uncertainty about such possibilities will continue. A blockade of oil through the Strait of Hormuz between the Persian Gulf and Arabian Sea must be considered a possibility, and the economic impact of political/social unrest in the Mideast is a looming concern. Natural resource issues, especially fresh water, would generally not be important over this forecast period, but under severe drought conditions could be.

On the positive side, pent-up demand is being released for automobile and housing sales. U.S. households have reduced their debt levels and are showing renewed optimism about housing and the economy. The energy industry has burgeoned, leading to jobs both upstream and downstream. Inflation remains a non-issue and national economic forecasters believe that the Federal Reserve Bank will succeed in keeping the federal funds rate near zero through fiscal 2015, providing a fertile environment for mortgage lending and investment borrowing.

In summary, although there are numerous potential concerns, including the current federal fiscal policy debate, the Comptroller's Texas economic forecast is based on an expectation of moderate economic growth from fiscal 2013 through 2015, tempered with a cautious interpretation of the available economic indicators. ✪

Biennial Revenue Estimate



Available Revenue

The 83rd Legislature will have an estimated \$101.4 billion available for general purpose spending in the 2014-15 biennium, 12.4 percent more than the corresponding amount estimated for 2012-13. (See **Table 2.**) This figure represents the sum of the 2012-13 ending balance, 2014-15 tax revenue, and 2014-15 non-tax receipts, less estimated transfers or reserves to the Economic Stabilization Fund and adjustments to General Revenue-dedicated account balances.

The 2012-13 Ending Balance

The estimated ending certification balance for the 2012-13 biennium will be \$8.8 billion after setting aside a required \$1.7 billion, associated with fiscal 2013 crude oil and natural gas production tax revenue, to be transferred to the Economic Stabilization Fund (ESF) during 2014. (See **Table A-1.**) As a note, the unencumbered balance in General Revenue on August 31, 2013 is not projected to rise to the level such that the constitutional provision requiring one-half of that balance be reserved for transfer into the Economic Stabilization Fund would come into effect.

Transfers to the Economic Stabilization Fund

Transfers from state oil production and natural gas tax collections to the ESF should total \$5.3 billion over the three-year period 2013-15. (See **Table A-8.**) As required by the Texas Constitution, estimated transfers to the ESF have been deducted from available revenues and balances. In addition to the fiscal 2013 transfer

of \$1.9 billion from fiscal 2012 tax collections, this estimate anticipates that an additional \$3.4 billion will be transferred to the ESF in 2014-15 (associated with fiscal 2013 and 2014 collections). After the fiscal 2015 transfer, and accounting for interest earnings, the ESF balance should reach \$11.8 billion at the end of the 2014-15 biennium, absent any appropriations from the ESF by the 83rd Legislature. The constitutional limit on the Economic Stabilization Fund balance, estimated to be \$14.4 billion during the course of the 2014-15 biennium, will not be reached.

Tax Revenue

The state's tax system is the main source of General Revenue-related funding. Taxes are expected to yield \$85.6 billion during the upcoming biennium, contributing 89 percent of total net revenues. Compared with the \$80.3 billion collected in 2012-13, total General Revenue-related tax collections in 2014-15 are expected to increase by 6.6 percent.

Each year since fiscal 1988, state sales tax revenues have accounted for more than half of all state General Revenue-related tax collections. In the 2014-15 biennium, sales tax collections are expected to be \$54.9 billion, a 64 percent share of the tax collection total. The motor vehicle sales and rental taxes, at \$7.9 billion, and the franchise tax, at \$5.6 billion, will be the next largest sources of General Revenue in 2014-15. Note that additional revenues from the latter two taxes are dedicated to the Property Tax Relief Fund.

SB1, 82nd Legislature, First Called Session (2011), included provisions requiring taxpayers in August 2013

(the last month of fiscal 2013) to pay a portion of the sales, alcoholic beverage, and motor fuel taxes that ordinarily would have been paid in September 2013 (the first month of fiscal 2014). In addition, motor

fuel tax allocations from the General Revenue Fund to the State Highway Fund that ordinarily would have been made in July and August of 2013 will be made in September 2014.

TABLE 2
General Revenue-Related Funds By Source

	Millions of Dollars		Percent Change
	2012-13	2014-15	
Tax Collections			
Sales Taxes	\$ 50,141	\$ 54,879	9.4 %
Motor Vehicle Sales and Rental Taxes	7,239	7,914	9.3
Motor Fuel Taxes	2,159	1,352	(37.4)
Franchise Tax	5,502	5,568	1.2
Insurance Taxes	3,075	3,449	12.2
Natural Gas Production Tax	2,597	2,495	(3.9)
Cigarette and Tobacco Taxes	1,186	1,178	(0.7)
Alcoholic Beverage Taxes	1,916	2,040	6.4
Oil Production and Regulation Taxes	4,428	4,601	3.9
Inheritance Tax	(0)	0	(100.0)
Utility Taxes	895	912	1.9
Hotel Occupancy Tax	824	907	10.1
Other Taxes	304	294	(3.3)
Total Tax Collections	<u>\$ 80,265</u>	<u>\$ 85,587</u>	6.6 %
Non-Tax Collections			
Licenses, Fees, Fines, and Penalties	\$ 2,397	\$ 2,412	0.6 %
Interest and Investment Income	2,021	1,714	(15.2)
Lottery Proceeds	2,127	2,075	(2.4)
Sales of Goods and Services	231	235	1.7
Settlement of Claims	1,078	1,056	(2.1)
Land Income	40	28	(29.0)
Contributions to Employee Benefits	0	0	(9.9)
Other Revenue Sources	4,002	3,113	(22.2)
Total Non-Tax Collections	<u>\$ 11,895</u>	<u>\$ 10,633</u>	(10.6) %
Total Net Revenue	\$ 92,160	\$ 96,220	4.4 %
Balances and Adjustments			
Beginning Fund 1 Balance	\$ 921	\$ 8,844	
Beginning Funds 2 and 3 Balances	215	2	
Change in GR-Dedicated Account Balances	507	0	
Reserve for Transfers to the ESF	(3,570)	(3,622)	
Total Balances and Adjustments	<u>\$ (1,927)</u>	<u>\$ 5,223</u>	
Total General Revenue-Related Funds Available for Certification	<u>\$ 90,233</u>	<u>\$ 101,443</u>	12.4 %

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

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 and available for general-purpose spending, with exceptions for taxes collected from the sales of motor lubricants (to the State Highway Fund) and from the sales of sporting goods (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 off-road diesel equipment dedicated to the Emissions Reduction Plan Account.

The sales tax has been subject to marked volatility in recent years. After contracting by 2.7 percent in fiscal 2009 and by an additional 6.6 percent in 2010, sales tax revenues rebounded by 9.4 percent in 2011 as economic recovery strengthened. In 2012, Texas sales tax revenues surged by 12.6 percent, reaching a new historical high of \$24,191 million and surpassing the fiscal 2008 pre-recession peak of \$21,604 million.

This volatility in sales tax revenues has been more pronounced with respect to business spending, particularly in oil and natural gas-related sectors, than with respect to consumer spending.

Fiscal 2010 sales tax revenues reflected the brunt of the recession. In that year, tax receipts dropped from the oil and natural gas mining industry by 21 percent, by 17 percent from construction, and by 14 percent from manufacturing – reductions similar to those experienced by these industries in their payroll employment. In contrast, the declines in tax receipts from the industries that

rely on consumer spending were much less dramatic. Remittances from retail trade, for example, were down only 3 percent.

Upon resumption of economic growth, the gains in sales tax revenues from business spending driven sectors have been much more vigorous than from consumer spending driven sectors. Remittances from the oil and natural gas mining surged 72 percent in 2011 and another 58 percent in 2012; from construction the growth was 15 percent and 21 percent, respectively; and from manufacturing 14 percent and 21 percent. The consumer driven sectors exhibited single digit growth rates in sales tax receipts.

General Revenue-related sales tax revenues are forecast to reach \$26,040 million in fiscal 2013, an 8.1 percent increase from fiscal 2012. This estimated increase includes the effect of a scheduled one-time speed-up in sales tax payments due in August 2013. Collections (again, reflecting the effect of the one-time speed-up in August 2013) are expected to rise by 2.4 percent to \$26,659 million in 2014, and by another 5.9 percent to \$28,219 million in 2015. The 2014-15 biennium total collections of \$54,879 million represents a 9.4 percent increase over 2012-13 collections.

Franchise Tax

Franchise tax revenues, to all funds, reached the highest amount ever in fiscal 2012, bringing in nearly \$4,565 million, exceeding 2008 collections by over \$114 million and 2011 revenues by \$633 million (16.1 percent). The economic recovery which began in mid-2009 produced only a modest 2.0 percent franchise tax revenue gain in 2011. However, continued economic expansion in 2011, particularly in the industries related to oil and natural gas exploration and production, contributed to the strong results seen in 2012. Other indicators of business strength also showed robust gains over the past few years. For example, corporate profits were 46 percent higher in 2011 than in 2008.

Franchise tax revenue during 2010-11, the second biennium under the revised franchise tax, was \$7,789 million, which was 10.5 percent less than in the previous biennium. The steep revenue decline in fiscal 2010, reflecting recessionary business conditions, was followed by a small gain in 2011. The franchise tax revenue outlook is for additional, although modest, growth in 2013, increasing by 2.5 percent, to reach \$4,677 million. The two years of positive revenue gains in 2012 and 2013 will result in a biennial gain over 2010-11 collections of 18.7 percent, bringing revenue to \$9,242 million.

The portion of the franchise tax dedicated to the Property Tax Relief Fund (PTRF) is the amount by which the total revenues collected under the new tax structure exceed the amount that would have been collected under the tax as it existed on August 31, 2007. The portion deposited into the General Revenue Fund is the amount projected to have been collected had the former tax structure remained in place. Revenue deposited into the PTRF is projected to be \$3,740 million for the 2012-13 biennium. The General Revenue allocation is estimated to be \$5,502 million.

Franchise tax revenue for the upcoming 2014-15 biennium is expected to be \$9,532 million, an increase of 3.1 percent above 2012-13, with revenue growth slowing to 1.7 percent in fiscal 2014 and to 0.4 percent in 2015. For the 2014-15 biennium the amount projected for the General Revenue Fund is \$5,568 million. The PTRF is estimated to receive \$3,964 million.

Partially offsetting the expected slower growth in the tax base is a change in the tax liability of some taxpayers beginning with reports due in fiscal 2014. For reports due in fiscal 2013, a taxable entity with total revenue of not more than \$1.03 million owes no franchise tax. Under current law, for reports due in fiscal 2014 and later the amount of revenue a taxable entity can have and incur no tax liability falls to \$600,000. Thus taxable entities that report total revenue between \$600,000 and \$1.03 million in 2014 or 2015 might owe franchise tax.

Motor Vehicle Taxes

The Texas motor vehicle sales and use tax (including seller-financed sales) applies to the retail sales of new and used motor vehicles at a rate of 6.25 percent of the sale's total consideration. Also included in this group of related taxes are the motor vehicle rental tax (10 percent of gross receipts on rentals of 30 days or less, or 6.25 percent of gross receipts on rentals of 31 to 180 days) and the manufactured housing sales and use tax (5 percent of 65 percent of the sales price of a new manufactured home).

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. Motor vehicle sales in fiscal 2011 and 2012 made a dramatic comeback from the recession, fueled by pent-up consumer and business demand, manufacturer and dealer incentives, a loosening of credit requirements, continuing improvement in the Texas job market, and a number of new models from which to choose.

The number and value of new and used motor vehicle sales are expected to continue growing through fiscal 2015. General Revenue-related tax collections are expected to be \$3,469 million in fiscal 2013, \$3,622 million in 2014, and \$3,773 million in 2015. Combined 2014-15 biennium collections are expected to reach \$7,395 million, an increase of 9.3 percent from 2012-13. Small amounts from motor vehicle sales tax collections are allocated to the Property Tax Relief Fund and the Emissions Reduction Plan Account.

Motor vehicle rental tax collections, the other major element in this tax category, are driven by business travel and consumer demand for vacation travel and temporary vehicle needs. General Revenue-related rental tax collections peaked prior to the recession in fiscal 2008 at \$209 million, then declined to \$179 million in 2010. With business and personal travel rebounding, collections reached \$220 million in 2012. For the 2014-15

biennium, rental taxes are expected to generate \$493 million, up 9.7 percent from 2012-13 collections of \$449 million.

General Revenue-related collections from this entire group of motor vehicle-related taxes, including sales, rental, and manufactured housing taxes, are expected to reach \$7,239 million in the 2012-13 biennium, an increase of 29.9 percent from 2010-11. For the 2014-15 biennium, tax collections are expected to reach \$7,914 million, up 9.3 percent from 2012-13.

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 total oil production peaked almost 40 years ago in 1972, when calendar year production reached 1,263 million barrels. After a decades-long declining trend in production volumes and reaching a low of 338 million barrels in calendar 2007, the trend reversed its course and increased to 451 million barrels by 2011, largely due to the development of the Eagle Ford Shale and exploration in the Permian Basin. Calendar 2012 production, through October, is over one-third greater than in 2011 for the same period.

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 average monthly high of \$131.34. From that point prices began a precipitous decline to \$32.64 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, and slowing demand. Prices eventually recovered and began a steady climb to

average \$91.96 in fiscal 2012, 7 percent below the fiscal year record of \$98.89 per barrel set in 2008.

With rising production and higher prices, fiscal 2012 oil production and regulation tax revenues increased to \$2,103 million, an all-time record surpassing the previous record of \$1,473 million—set in the previous year—by 42.8 percent. A weak national economy, stalled economies in the Eurozone countries, and slower growth in China and India indicate the demand for oil to be stable. Oil prices are expected to be relatively stable, as well, from fiscal 2013 through fiscal 2015.

The average taxable oil price in fiscal 2013 is expected to be \$85.00 per barrel, declining slightly to \$82.18 in 2014 and \$80.33 in 2015. Because of the continuing trends of oil production increases and stable oil prices in the near term, oil production and regulation taxes are expected to generate \$4,601 million in the 2014-15 biennium, compared to \$4,428 million in 2012-13, a 3.9 percent increase.

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 \$2.65, after which the price trended upward into fiscal 2008 when the average price reached \$7.47. In July 2008 the taxable price peaked at an all-time monthly high of \$11.22. Although price levels fell from that high point by more than two-thirds by the end of fiscal 2008, natural gas production tax revenue collections in that year reached an all-time high of \$2,685 million. As the U.S. economy struggled to rebound from a severe recession, supply continued to outpace demand causing taxable natural gas prices to fall in fiscal 2009 to an average of \$5.11, then falling further to \$3.91 in 2010. While prices rose slightly during 2011 to \$4.09, they again fell to average \$3.51 in 2012.

While production from natural gas liquids-rich shale plays (e.g., the Eagle Ford) has continued to increase,

declining numbers of operating natural gas drilling rigs should lower overall production levels during fiscal 2013. Ample inventories will weigh on prices and result in an average price of \$3.10 in 2013. Taxable natural gas prices are expected to rise to \$3.68 in 2014 and \$4.04 in 2015. As such, natural gas collections in the 2014-15 biennium—with an expectation of modestly increasing prices—are expected to be \$2,495 million, 3.9 percent less than the \$2,597 million collected in 2012-13.

With oil prices commanding a premium over natural gas, drilling activity continues to shift from “dry” gas areas, as in the Barnett and the Haynesville Shales, to areas rich in oil and natural gas liquids such as the Eagle Ford Shale and recently in the Permian Basin.

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 value of the gross premiums received, the rates vary depending upon the type of insurance.

Insurance maintenance taxes are used to fund regulatory costs, and are levied at rates adjusted annually based on each regulatory agency’s appropriation and unexpended balance from the previous year. Revenue collected from maintenance taxes is deposited to the Texas Department of Insurance’s operating account.

Insurance premium tax collections are deposited into the General Revenue Fund. The rate for life, accident, and health insurance is 1.75 percent of the value of gross premiums written; 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.

Beginning in fiscal 2009, premium tax revenues have been reduced by two temporary factors: Texas Windstorm Insurance Association (TWIA) assessment credits and Certified Capital Company (CAPCO) premium tax cred-

its. After claims related to Hurricanes Dolly in July 2008 and Ike in September 2008 exceeded available reserves, TWIA imposed assessments of \$460 million on insurers, \$230 million of which are available as premium tax credits. A maximum of 20 percent of these assessment credits (\$46 million) may be taken in any fiscal year. An estimated \$45 million of these available credits will be used in fiscal 2013 with a further \$5 million used in fiscal 2014, exhausting the pool of available credits. CAPCO investment premium tax credits, pursuant to legislation passed in 2001 and 2003, were also first available to take in fiscal 2009. These credits, available at a rate of \$50 million per year, will continue through fiscal 2016.

Tax revenue from all insurance taxes for all funds totaled \$2,707 million in the 2008-09 biennium and \$2,674 million in 2010-11, a decrease of 1.2 percent. However, insurance tax revenue jumped 10.9 percent in fiscal 2012 from 2011, due primarily to increases in premium tax collections. Fiscal 2013 collections are projected to rise a further 5.7 percent. Total tax collections for the 2012-13 biennium are projected to be \$3,077 million, an increase of 15.1 percent from 2010-11. Further growth in insurance tax revenue is expected in the 2014-15 biennium, with collections reaching \$3,451 million, an increase of 12.2 percent from 2012-13. All but \$3 million of the 2014-15 estimated insurance tax collections will be available for general purpose spending.

Tobacco 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.

Cigarette distributors are entitled to 2.5 percent of the face value of the cigarette tax stamps purchased as

an allowance for the service they provide in affixing a tax stamp to each pack of 20 cigarettes. The allowance was reduced by the 82nd Legislature from 3.0 percent. The 2007 Texas tax rate increase, along with a 2009 federal tax rate increase, ongoing health concerns, and the increasing number of restrictions on public smoking, have exerted a downward influence 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 increased by 3 cents per ounce every September through fiscal 2012 to reach the current rate of \$1.19 per ounce, and will increase once more in December 2013 to a final rate of \$1.22 per ounce. Of the additional revenue attributable to the weight-based taxation method, 50 percent is dedicated to the Physician Education Loan Repayment Program Account in the General Revenue Fund and the remaining revenue is available for general purpose spending.

In the 2012-13 biennium, collections from the cigarette and cigar and tobacco products taxes are expected to total \$2,987 million for all funds, 1.3 percent above the collections in 2010-11. For the 2014-15 biennium, collections are expected to decline by 2.7 percent to \$2,906 million. Of this amount, \$1,178 million will be available for General Revenue-related spending, while \$1,658 million will be dedicated to the Property Tax Relief Fund and \$70 million will be dedicated to the Physician Education Loan Repayment Program.

Alcoholic Beverage Taxes

Texas imposes six taxes on alcoholic beverages. The taxes on beer (\$6 per barrel), liquor (\$2.40 per gallon), wine (from 20.4 cents to 51.6 cents per gallon), malt

liquor or ale (19.8 cents per gallon), and airline/passenger train beverages (five cents per serving) 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. The growth in collections from this tax is expected to return to pre-recession levels in the 2012-13 biennium, to reach \$1,505 million, a 17.2 percent increase from 2010-11 collections. In the 2014-15 biennium, collections will increase to \$1,624 million, 7.9 percent above 2012-13. Combined tax collections from the five smaller alcoholic beverage taxes in the 2014-15 biennium are estimated to be \$416 million, an increase of 1.1 percent from 2012-13 collections.

Combined alcoholic beverage tax collections are expected to be \$2,040 million in 2014-15, up 6.4 percent from an estimated \$1,916 million in 2012-13. As noted earlier, the provisions of SB 1 will result in the collection of alcoholic beverage tax revenues in August 2013 that ordinarily would have been received in September 2013.

Motor Fuel Taxes

The state taxes the three major fuels used to propel motor vehicles on public roads. The tax on gasoline and diesel fuel is 20 cents per gallon, and for liquefied gas the tax rate is 15 cents per gallon.

In fiscal 2012, gasoline tax collections rose by 1.1 percent over 2011. That revenue growth reflected in part the continuing recovery of the Texas economy as well as a growing state population, and occurred despite the average Texas price for a gallon of gasoline rising by 7 percent during the year. Diesel fuel tax collections increased substantially, in line with more robust Texas economic growth, up by 5.2 percent above 2011.

After deducting for transfers to the State Highway Fund, motor fuel tax revenues available for general pur-

pose spending in the 2012-13 biennium are expected to rise by 31.4 percent to \$2,159 million, then decrease by 37.4 percent, to \$1,352 million, in 2014-15. This unusual collection pattern is due to SB 1 provisions (mentioned earlier) mandating a two month delay at the end of fiscal 2013 in the General Revenue Fund allocation to the State Highway Fund of motor fuel tax revenues, as well as the one-time speed-up in motor fuel tax revenue in August 2013 that ordinarily would have been received in September 2014.

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's utility tax revenue, and is levied on a utility's gross receipts at a rate from 0.581 percent to 1.997 percent depending on the population of the city served. General Revenue-related revenues from this source are expected to be \$753 million in the 2012-13 biennium, a 5.4 percent decline from the \$796 million collected in 2010-11. Texas utility company revenues between the two biennia dropped due to a slight decline in the amount of electricity generated and a greater decline in the average prices at which electricity was sold. In the 2014-15 biennium, collections are expected to rebound by 2.0 percent to \$768 million, resulting from a slight increase in electricity generation plus a stable price for electricity.

Public utility gross receipts assessments, paid by electric and telecommunications utilities at the rate of one-sixth of 1 percent of gross receipts, are expected to decline by 2.5 percent to \$107 million during the 2012-13 biennium compared to 2010-11 collections. The decline results from decreased electricity generated and lower average retail electricity prices. Assessment revenues for the 2014-15 period should rise 2.0 percent to \$109 million, due to growing electricity generation and stability in average electricity sales prices.

Revenues from the gas utility pipeline tax, levied at the rate of one-half of 1 percent of the gross receipts of natural gas utilities, are expected to be \$35 million in the 2012-13 biennium, an increase of 14.0 percent from 2010-11. With the stability in natural gas demand and natural gas prices, in the 2014-15 biennium revenue collections will decline by 1.4 percent to \$34 million.

Overall, combined utility tax revenues are expected to show a 4.5 percent biennial decline in 2012-13 to \$895 million. Total 2014-15 revenues are expected to increase by 1.9 percent to \$912 million. This increase will result from increasing national and state economic growth and from firming electricity and natural gas prices.

Hotel Occupancy Tax

The hotel occupancy tax is imposed on a person who pays for a hotel room (or sleeping accommodations in similar facilities) costing \$15 or more each day, at a state tax rate of 6 percent of the price paid for the room. Local taxing authorities are authorized to impose an additional local hotel tax that is collected by the local taxing authority.

Coming off recession-induced declines of 7.4 percent in fiscal 2009 and 3.7 percent in 2010, hotel occupancy tax collections rebounded with the improving state economy in 2011 by 5.4 percent, then by a robust 15.1 percent in 2012 to reach \$401 million, the largest annual amount ever collected from this tax and the highest annual rate of growth since 2006. After a 2010-11 biennial decrease of 4.9 percent, collections are expected to rise by 21.2 percent to \$824 million in 2012-13, due to increased tourism activity and business-related travel. In the 2014-15 biennium, collections are expected to reach \$907 million, an increase of 10.1 percent from 2012-13.

Inheritance Tax

The inheritance tax is levied on estates that are required to file a federal estate tax return. In the early

1980s, the Texas Legislature 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 the Economic Growth & Tax Relief Reconciliation Act, which incrementally phased out the state tax credit until it was fully eliminated for deaths occurring in calendar 2005 and beyond, and fully repealed the federal tax in 2010. Texas has received no significant revenue from this tax since fiscal 2005.

In December 2010, a bill was enacted that extended the federal estate tax for calendar 2011 and 2012. That bill excluded any mention of the state tax credit, which means for states like Texas that “piggy-back” on the federal tax there would be no state share. The 2010 bill’s provisions expire at the end of calendar 2012, and without further legislation the estate tax would revert to its pre-2001 form and Texas would again receive a share of the federal tax.

At the time this document went to print, Congress had just finally passed HR 8, the legislation addressing the so-called “fiscal cliff.” One measure included in the legislation is an extension and modification of the estate tax. It is not known, at this time, how the new legislation would affect state estate taxes. Further, in the event state estate tax revenue could be expected, it is not known how much the revised federal estate tax structure might produce in revenue for Texas or the timing of those revenue flows as this tax returns from dormancy. As such, no inheritance tax revenue has been included in this estimate.

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 \$294 million in General Revenue-related collections in the 2014-15 biennium, down 3.3 percent from an estimated \$304 million in collections in 2012-13.

Non-Tax Revenue

In addition to the \$85.6 billion in tax revenue estimated for the 2014-15 biennium, the state’s General Revenue-related funds are expected to receive \$10.6 billion in non-tax revenue, a 10.6 percent decrease from the \$11.9 billion in non-tax receipts in 2012-13. The major non-tax revenues sources are licenses, fees, fines and penalties; state lottery proceeds; and proceeds from the state’s investments, particularly distributions from the Permanent School Fund to the Available School Fund for public education spending.

Licenses, fees, fines and penalties

Texas collects revenue from charges levied on a wide variety of business and personal activities. Examples include transportation (vehicle registrations and inspections, and drivers licenses); business regulation (professional licenses); natural resources (environmental permits); parks and wildlife (parks fees and fishing/hunting licenses); education (university tuition); and court charges. General Revenue-related collections in the 2014-15 biennium are expected to reach \$2,412 million, a small increase of 0.6 percent from the \$2,397 million collected in 2012-13.

Lottery Proceeds

Texas lottery sales in fiscal 2012 outpaced 2011 sales by 10 percent, increasing from \$3,811 million to \$4,191 million, in large part due to the multi-state lottery games. In 2012 the largest jackpot in American history boosted Mega Millions game ticket sales in Texas by 20 percent. The Powerball game increased ticket prices from \$1 to \$2 and with appealing jackpot levels Texas sales increased 71 percent. Sales of Texas Two Step and Daily 4 tickets also increased at double-digit rates. Sales of instant (“scratch-off”) games, which account for nearly three-fourths of all ticket sales in Texas, increased by almost 9 percent.

Sixty-three percent of total lottery sales revenue was returned to players as prizes in 2012, while \$1,096 million was transferred to the Foundation School Fund for public education funding. An additional \$5 million went to the Texas Veterans Commission, under terms of a 2009 law authorizing a lottery game to benefit veterans. Retailers get a 5 percent commission for their lottery sales and receive a bonus for selling tickets that are redeemed for large jackpot amounts. Administrative costs to run the Texas lottery are legally capped at 7 percent, but actual costs remained between 4 and 5 percent.

Because unusually large jackpots spurred sales in fiscal 2012, lottery revenues are projected to decline slightly in 2013. Having been in operation since fiscal 1992, the Texas lottery is mature, with gradually diminishing per capita participation balanced by the growth in the population of players. Foundation School Fund transfers are projected to total \$2,075 million during the 2014-15 biennium, 2.4 percent less than the \$2,127 million transferred in 2012-13.

Interest and Investment Income

General Revenue-related interest and investment income in the 2014-15 biennium is expected to decrease by 15.2 percent to \$1,714 million from 2012-13 income of \$2,021 million. 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 to the Available School Fund (ASF) 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 distribution percentage rate from the PSF is adopted biennially by the State Board of Education (SBOE). In the 2012-13 biennium, the distribution rate was 4.2

percent, and for the 2014-15 biennium the SBOE has adopted a distribution rate of 3.3 percent.

Pursuant to the passage by voters of Constitutional Proposition 6 in November 2011, the base upon which the PSF distribution is calculated was expanded to include the value of General Land Office (GLO) discretionary real estate investments and the amount of cash held by the GLO in the state treasury.

Remaining Non-Tax Revenues

In addition to the three revenue sources discussed above, the non-tax revenue category includes the settlements of claims (including tobacco settlement proceeds); third-party payments from private vendors in the state-federal Medicaid program and federal payments to the state for treating indigent patients; escheated estates (including unclaimed property); the sales of goods and services; land income; and a wide variety of other sources.

In fiscal 1999, Texas began receiving regularly scheduled court settlement payments from tobacco product manufacturers. Beginning in the 2000-01 biennium, 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 2014-15, Texas tobacco settlement receipts are expected to total \$921 million, a 1.5 percent decline from the \$935 million expected in 2012-13. 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 decline in the 2014-15 biennium. Starting in fiscal 2012, pursuant to Texas’ approval of a 1115 waiver by the U.S. Department of Health and Human

Services, the UPL program was transitioned to two new indigent health care programs called the Uncompensated Care (UC) Pool and the Delivery System Reform Incentive Pool (DSRIP). The UC and DSRIP programs, as with UPL, will help pay for indigent health care at Texas hospitals. The DSH program will continue to function as it has before. Together, these programs are expected to provide \$379 million to General Revenue in the 2014-15 biennium, a 19 percent decrease from the \$470 million expected in 2012-13. The General Revenue portion of Medicaid vendor drug rebates are expected to decrease by 3.0 percent in the 2014-15 biennium, to a total of \$1,137 million, compared to the \$1,172 million expected in 2012-13.

Revenue to All Funds

Revenue to all funds will total \$208.2 billion in the 2014-15 biennium, a 5.6 percent increase from the \$197.1 billion expected in the 2012-13 biennium. In

2014-15, General Revenue-related receipts will total \$96.2 billion, 4.4 percent above the \$92.2 billion in corresponding collections in 2012-13. Dedicated federal income in 2014-15 will account for \$76.4 billion, 8.1 percent above the \$70.7 billion expected in 2012-13. Most of the federal funds will be used for health and human services, highway construction and maintenance, and public education programs.

Another 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.

Total estimated revenues include certain funds that are deposited in the State Treasury but not appropriated, such as royalties deposited to the Permanent School Fund. Excluded are local funds that are appropriated but not deposited into the State Treasury and deposits by certain semi-independent agencies. ♻

Biennial Revenue Estimate



Summary Tables

TABLE A-1

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

	Thousands of Dollars		
	2013	2014	2015
Revenues and Beginning Fund Balances			
General Revenue-Related Adjusted Fund Balance *	\$ (78,401)	\$ 8,845,531	\$ 53,750,985
General Revenue-Related Revenues **	47,280,672	46,662,746	49,557,294
Adjustment to Dedicated Account Balances	144,724	0	0
Total Revenue and Fund Balances	<u>47,346,995</u>	<u>55,508,277</u>	<u>103,308,279</u>
Probable Disbursements and Other Adjustments			
Disbursements for Foundation School Programs	12,912,867	0	0
State Instructional Materials Disbursements	345,826	0	0
Other Probable Disbursements	23,552,263	0	0
Reserve for Transfers to the Economic Stabilization Fund	1,690,509	1,757,292	1,864,848
Total Probable Disbursements and Other Adjustments	<u>38,501,464</u>	<u>1,757,292</u>	<u>1,864,848</u>
Estimated Ending Certification Balance, August 31	<u>\$ 8,845,531</u>	<u>\$ 53,750,985</u>	<u>\$ 101,443,431</u>
Appropriation Authority			
Prior-Year Authority	\$ 1,803,599		
Current-Year Authority	<u>36,902,014</u>		
Total Appropriation Authority	<u>\$ 38,705,613</u>		

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

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

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-2

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

	Thousands of Dollars	
	2012-13	2014-15
Beginning Fund Balances		
Consolidated General Revenue Fund Adjusted Balance	\$ 921,062	\$ 8,843,853
Available School Fund Balance	10,857	1,678
State Instructional Material Fund Balance	203,888	0
Total Fund Balances	<u>1,135,806</u>	<u>8,845,531</u>
Revenue		
General Revenue Fund	87,987,753	92,464,564
Available School Fund	2,043,738	1,678,909
State Instructional Material Fund	2,034	1,274
Foundation School Fund Account	2,126,650	2,075,293
Total General Revenue-Related Revenues	<u>92,160,175</u>	<u>96,220,040</u>
Other Adjustments		
Change in General Revenue-Dedicated Account Balances	506,688	0
Reserve for Transfers to the Economic Stabilization Fund	(3,569,538)	(3,622,140)
Total Other Adjustments	<u>(3,062,850)</u>	<u>(3,622,140)</u>
Total General Revenue-Related Revenues and Balances	<u>\$ 90,233,131</u>	<u>\$ 101,443,431</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		
		2013	2014	2015
General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 3,323,394	\$ 3,469,623	\$ 3,611,878
3005	Motor Vehicle Rental Tax	228,764	239,998	252,718
3007	Gasoline Tax	2,462,550	2,391,497	2,461,360
3008	Diesel Fuel Tax	828,919	828,244	882,230
3016	Motor Vehicle Sales and Use Tax – Seller Financed	145,168	152,325	161,480
3024	Driver's License Point Surcharges	85,800	85,800	85,800
3027	Driver Record Information Fees	375	380	386
3102	Limited Sales and Use Tax	25,991,794	26,608,765	28,166,612
3110	Inheritance Tax	0	0	0
3111	Boat and Boat Motor Sales and Use Tax	48,639	50,585	52,608
3114	Escheated Estates	702,951	167,963	469,729
3130	Franchise/Business Margins Tax	2,793,922	2,777,159	2,791,044
3139	Hotel Occupancy Tax	422,284	442,554	464,018
3175	Professional Fees	166,298	166,043	166,684
3201	Insurance Premium Taxes	1,450,619	1,565,413	1,619,549
3219	Insurance Maintenance Tax – Workers' Compensation Division	53,031	50,936	50,201
3230	Public Utility Gross Receipts Assessment	53,168	54,072	55,153
3233	Gas, Electric and Water Utility Tax	373,991	380,358	387,965
3250	Mixed Beverage Tax	777,501	784,514	839,389
3253	Liquor Tax	75,936	74,882	77,165
3258	Beer Tax	108,023	104,472	107,483
3275	Cigarette Tax	464,087	407,101	442,531
3278	Cigar and Tobacco Products Tax	157,529	162,289	166,145
3290	Oil Production Tax	2,323,421	2,291,959	2,306,320
3291	Natural Gas Production Tax	1,062,239	1,182,745	1,311,792
3849	Tobacco Suit Settlement Receipts	460,880	461,795	459,667
3854	Interest – Other, General-Non Program	1,444	1,650	1,997
3950	Allocations from Special Fund – U/B	35,963	44,036	51,376
3952	Allocation of UC, UPL and Disproportionate Share Revenues	199,267	189,741	189,741
	Other General Revenue Fund Revenue	2,421,439	2,423,198	2,485,204
	Less: Tax Allocation to State Highway Fund	(1,991,600)	(2,772,742)	(2,441,016)
	Subtotal, General Revenue Fund	45,227,796	44,787,355	47,677,209
School Funds*				
3851	Interest on State Deposits/Investments, General-Non Program	1,324	1,513	1,830
3910	Allocation from PSF to ASF	1,020,887	837,783	837,783
3922	State Gain from Lottery Proceeds	1,030,160	1,035,518	1,039,775
	Other School Funds Revenue	505	577	697
	Subtotal, School Funds	2,052,876	1,875,391	1,880,085
Total Estimated Net General Revenue-Related Funds		\$ 47,280,672	\$ 46,662,746	\$ 49,557,294

* Includes net revenue for Available School Fund, State Instructional Materials 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 Revenue

Account Number	Account	Thousands of Dollars		
		2013	2014	2015
9	Game, Fish, and Water Safety	\$ 129,793	\$ 129,891	\$ 129,993
27	Coastal Protection	332	10,089	11,778
64	State Parks	43,237	41,384	41,225
151	Clean Air	101,966	103,662	105,681
153	Water Resource Management	63,425	63,471	63,722
225	University of Houston Current	71,009	73,298	74,027
226	University of Texas – Pan American Current	24,973	24,974	25,349
238	University of Texas at Dallas Current	40,487	41,698	42,946
242	Texas A&M University Current	81,756	82,126	82,126
244	University of Texas at Arlington Current	52,558	52,559	53,924
248	University of Texas at Austin Current	97,505	98,478	99,461
249	University of Texas at San Antonio Current	46,077	47,455	48,876
250	University of Texas at El Paso Current	25,354	25,356	25,359
255	Texas Tech University Current	51,847	49,462	46,277
258	University of North Texas Current	47,345	47,815	48,290
259	Sam Houston State University Current	27,860	28,415	28,981
260	Texas State University – San Marcos Current	44,014	44,014	44,014
273	Federal Health & Health Lab Funding Excess Revenue	196,997	196,997	196,997
421	Criminal Justice Planning	22,836	22,150	21,486
469	Compensation to Victims of Crime	80,236	78,202	76,230
549	Waste Management	30,690	31,178	31,070
550	Hazardous and Solid Waste Remediation Fee	24,843	24,702	24,835
655	Petroleum Tank Storage Remediation	22,952	23,398	23,801
5000	Solid Waste Disposal Fees	17,324	17,772	17,514
5007	Commission on Emergency Communications	18,300	18,300	18,300
5025	Lottery*	324,776	326,466	327,808
5050	9-1-1 Service Fees	62,118	64,122	66,238
5064	Volunteer Fire Department Assistance	30,184	30,140	30,117
5071	Emissions Reduction Plan**	97,373	99,895	101,976
5073	Fair Defense	33,367	32,489	31,638
5080	Quality Assurance	59,490	58,445	58,382
5094	Operating Permit Fees	34,500	34,500	34,500
5100	System Benefit	148,118	149,658	151,060
5111	Designated Trauma Facility & EMS	115,800	115,800	115,800
5155	Oil and Gas Regulation and Cleanup	55,905	57,912	50,163
	Other Accounts	851,586	846,469	861,451
Total Estimated General Revenue-Dedicated Accounts		\$ 3,176,933	\$ 3,192,742	\$ 3,211,395

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

** Revenue collections do not include transfers from State Highway Fund.

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		
		2013	2014	2015
1	General Revenue Fund*	\$ 24,884,615	\$ 24,518,139	\$ 25,524,868
6	State Highway Fund	3,717,171	4,310,198	4,125,012
9	Game, Fish, and Water Safety Account	45,526	45,526	45,526
37	Federal Child Welfare Service Account	424,819	419,890	427,426
92	Federal Disaster Account	739,197	507,407	454,917
117	Federal Public Welfare Administration Account	126,640	126,640	126,640
127	Community Affairs Federal Account	203,155	201,754	201,781
148	Federal Health, Education and Welfare Account	3,039,270	3,040,262	3,038,820
171	Federal School Lunch Account	1,846,396	1,985,778	2,135,829
221	Federal Civil Defense and Disaster Relief Account	98,594	73,321	44,743
222	Department of Public Safety Federal Account	2,000	2,000	2,000
273	Federal Health & Health Lab Funding Excess Revenue Account	964,300	964,300	964,300
369	Federal American Recovery & Reinvestment Act Fund	362,907	240,087	234,659
421	Criminal Justice Planning Account	42,000	42,000	42,000
449	Adjutant General Federal Account	83,000	81,340	79,713
469	Compensation to Victims of Crime Account	28,000	28,000	28,000
549	Waste Management Account	6,785	6,785	6,785
5026	Workforce Commission Federal Account	931,312	922,504	924,108
5091	Office of Rural Community Affairs Federal Account	75,856	78,790	81,828
	Other Funds and Accounts	178,414	176,812	166,958
Total Estimated Federal Income		\$ 37,799,957	\$ 37,771,533	\$ 38,655,913

* 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		
		2013	2014	2015
6	State Highway Fund	\$ 3,782,653	\$ 4,614,984	\$ 4,336,978
11	Available University Fund	662,908	663,158	657,361
193	Foundation School Account/Local Recapture – Attendance Credits	964,500	1,046,700	1,094,500
304	Property Tax Relief Fund	2,804,532	2,793,098	2,868,075
365	Texas Mobility Fund	384,003	390,871	385,380
573	Judicial Fund	91,595	94,485	97,486
	Disproportionate Share Revenue/State & Local Hospitals	3,173,155	2,403,838	2,327,315
	Appropriated Receipts	508,418	488,701	490,486
	Other Funds	<u>1,869,921</u>	<u>2,111,618</u>	<u>2,316,736</u>
Total Estimated Other Funds Revenue		<u>\$ 14,241,685</u>	<u>\$ 14,607,453</u>	<u>\$ 14,574,317</u>

Note: Excludes certain local funds that are appropriated but not deposited in the State Treasury and deposits by certain semi-independent agencies.

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		
	2013	2014	2015
General Revenue-Related	\$ 47,280,672	\$ 46,662,746	\$ 49,557,294
General Revenue-Dedicated	3,176,933	3,192,742	3,211,395
Federal Income	37,799,957	37,771,533	38,655,913
Other Funds	14,241,685	14,607,453	14,574,317
Total Estimated All Funds Revenue	\$ 102,499,247	\$ 102,234,474	\$ 105,998,919

Note: Excludes local funds and deposits by certain semi-independent agencies. 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		
	2013	2014	2015
Allocations and Transfers to Other Funds			
Available School Fund	\$ 669,700	\$ 929,577	\$ 819,001
State Highway Fund	1,991,600	2,772,742	2,441,016
County and Road District Highway Fund	7,300	7,300	7,300
Economic Stabilization Fund	1,879,029	1,690,509	1,757,292
Teacher Retirement System Trust Fund (excl. health insurance)	1,585,548	1,594,846	1,600,748
Total Allocations and Transfers to Other Funds	<u>6,133,177</u>	<u>6,994,974</u>	<u>6,625,356</u>
Allocations and Transfers to Other Dedicated Accounts			
Parks and Wildlife	17,500	17,083	17,495
Motor Fuel Enforcement Allocation	28,746	28,193	29,278
State Parks Account-Sporting Goods Sales Tax (SGST)	42,129	90,845	94,045
Texas Recreation and Parks Account-SGST	433	18,415	19,063
Parks and Wildlife Capital Account-SGST	0	1,228	1,271
Large County & Municipality Recreation and Parks Account-SGST	302	12,276	12,709
Texas Historical Commission-SGST	4,908	7,836	8,112
Foundation School Fund Account	1,338,652	1,391,100	1,443,024
Hotel Occupancy-Economic Development	35,190	36,879	38,668
Texas Department of Insurance Operating Account	128,581	131,643	131,223
Total Allocations and Transfers to Other Accounts	<u>1,596,441</u>	<u>1,735,498</u>	<u>1,794,888</u>
Total Allocations and Transfers from General Revenue	<u>\$ 7,729,618</u>	<u>\$ 8,730,473</u>	<u>\$ 8,420,244</u>

Details of the Economic Stabilization Fund – Cash Basis Reporting

Beginning Balance	\$ 6,133,373	\$ 8,065,362	\$ 9,830,801
Transfers and Interest Income			
Oil Production Tax Transfer	1,177,888	1,343,662	1,320,066
Natural Gas Production Tax Transfer	701,140	346,847	437,226
Unencumbered Balance Transfer	0	0	0
Interest Income	52,960	74,930	168,349
Total Transfer and Interest Income	<u>1,931,989</u>	<u>1,765,439</u>	<u>1,925,641</u>
Appropriations	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 8,065,362</u>	<u>\$ 9,830,801</u>	<u>\$ 11,756,442</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 Instructional Materials Fund Estimated Balances, Revenues and Expenditures

	Thousands of Dollars		
	2013	2014	2015
Beginning Cash Balances			
Available School Fund	\$ 88,590	\$ 1,678	\$ 3,913
State Instructional Materials Fund	347,519	0	0
Total Cash Balances	<u>436,110</u>	<u>1,678</u>	<u>3,913</u>
Estimated Revenue			
<i>Available School Fund</i>			
Total Return Allocation from Permanent School Fund	1,020,887	837,783	837,783
Interest on State Deposits/Investments, General – Non Program	1,324	1,513	1,830
Allocation From General Revenue Fund	669,700	929,577	819,001
Total Estimated Available School Fund Revenue	<u>1,691,911</u>	<u>1,768,873</u>	<u>1,658,614</u>
<i>State Instructional Materials Fund</i>			
Sale of Textbooks	0	0	0
Interest on State Deposits/Investments, General – Non Program	500	572	692
Other Revenue	5	5	5
Total Estimated State Textbook Fund Revenue	<u>505</u>	<u>577</u>	<u>697</u>
Total Estimated Revenues and Cash Balances	<u>\$ 2,128,526</u>	<u>\$ 1,771,128</u>	<u>\$ 1,663,224</u>
Estimated Expenditures			
Instructional Materials*	\$ 345,826	\$ 420,880	\$ 420,880
Administration–State Instructional Materials Fund	2,199	2,182	2,182
Administration–Available School Fund	0	0	0
Per Capita Apportionment			
4,632,351 (prior year ADA) @ \$384	1,778,823	0	0
4,716,326 (prior year ADA) @ \$285	0	1,344,153	0
4,801,823 (prior year ADA) @ \$258			1,238,870
Total Estimated Expenditures	<u>2,126,848</u>	<u>1,767,215</u>	<u>1,661,932</u>
Ending Balance	<u>\$ 1,678</u>	<u>\$ 3,913</u>	<u>\$ 1,292</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		
	2013	2014	2015
Beginning Balance	\$ 0	\$ 0	\$ 2,793,098
Revenue			
3004 Motor Vehicle Sales and Use Tax	17,115	17,869	18,601
3130 Franchise/Business Margins Tax	1,883,086	1,979,299	1,984,917
3275 Cigarette Tax	888,030	778,986	846,783
3278 Cigar and Tobacco Products Tax	15,172	15,654	16,213
3851 Interest on State Deposits/Investments, General – Non Program	1,129	1,290	1,561
Total Revenue	<u>2,804,532</u>	<u>2,793,098</u>	<u>2,868,075</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Appropriations	<u>2,804,532</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 0</u>	<u>\$ 2,793,098</u>	<u>\$ 5,661,173</u>

Note: Totals may not sum because of rounding.

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-11

Sources of State Highway Fund Revenue

Object Code	Description	Thousands of Dollars		
		2013	2014	2015
State Revenue				
3010	Motor Fuel Lubricants Sales Tax	\$ 42,526	\$ 43,275	\$ 44,034
3012	Motor Vehicle Certificates of Title Fees	28,724	29,385	30,100
3014	Motor Vehicle Registration Fees	1,344,631	1,390,378	1,437,268
3018	Special Vehicle Permits Fees	103,850	105,927	108,047
3752	Sale of Publications/Advertising	6,570	6,570	6,750
3767	Supplies/Equipment/Services – Federal/Other	160,000	160,000	160,000
3851	Interest on State Deposits/Investments, General – Non Program	10,000	10,000	10,000
3901	Motor Fuel Taxes Allocations	1,991,600	2,772,742	2,441,016
	Other Revenue	94,752	96,707	99,763
	Total State Revenue	3,782,653	4,614,984	4,336,978
Federal Income				
3001	Federal Receipts Matched – Transportation Programs	3,693,171	4,286,198	4,101,012
3701	Federal Receipts Not Matched – Other Programs	24,000	24,000	24,000
	Total Federal Income	3,717,171	4,310,198	4,125,012
Total State Highway Fund Revenue		\$ 7,499,824	\$ 8,925,182	\$ 8,461,990

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			
	2012 Actual	2013 Estimated	2014 Estimated	2015 Estimated
Tax Collections				
Sales Taxes	\$ 24,100,152	\$ 26,040,443	\$ 26,659,360	\$ 28,219,230
Motor Vehicle Sales and Rental Taxes	3,529,032	3,710,083	3,874,831	4,039,090
Motor Fuel Taxes	858,326	1,300,886	448,005	903,571
Franchise Tax	2,707,761	2,793,922	2,777,159	2,791,044
Insurance Taxes	1,495,155	1,579,623	1,697,479	1,751,195
Natural Gas Production Tax	1,534,630	1,062,239	1,182,745	1,311,792
Cigarette and Tobacco Taxes	564,812	621,616	569,390	608,676
Alcoholic Beverage Taxes	929,700	986,793	989,202	1,050,879
Oil Production and Regulation Taxes	2,103,268	2,324,589	2,293,144	2,307,534
Inheritance Tax	(484)	0	0	0
Utility Taxes	450,907	443,796	451,400	460,427
Hotel Occupancy Tax	401,411	422,284	442,554	464,018
Other Taxes	157,851	146,071	145,697	148,287
Total Tax Collections	\$ 38,832,523	\$ 41,432,345	\$ 41,530,966	\$ 44,055,743
Revenue By Source				
Tax Collections	\$ 38,832,523	\$ 41,432,345	\$ 41,530,966	\$ 44,055,743
Licenses, Fees, Fines, and Penalties	1,217,355	1,179,520	1,205,291	1,207,051
Interest and Investment Income	984,953	1,036,113	855,184	858,665
Lottery Proceeds	1,096,490	1,030,160	1,035,518	1,039,775
Sales of Goods and Services	115,204	115,434	117,314	117,314
Settlement of Claims	549,647	528,820	529,158	526,510
Land Income	25,548	14,055	14,055	14,055
Contributions to Employee Benefits	125	118	112	107
Other Revenue Sources	2,057,659	1,944,107	1,375,148	1,738,074
Total Net Revenue	\$ 44,879,503	\$ 47,280,672	\$ 46,662,746	\$ 49,557,294

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

	2012 Actual	2013 Estimated	2014 Estimated	2015 Estimated
Tax Collections				
Sales Taxes	12.6 %	8.1 %	2.4 %	5.9 %
Motor Vehicle Sales and Rental Taxes	19.5	5.1	4.4	4.2
Motor Fuel Taxes	3.6	51.6	(65.6)	101.7
Franchise Tax	1.1	3.2	(0.6)	0.5
Insurance Taxes	10.9	5.6	7.5	3.2
Natural Gas Production Tax	38.3	(30.8)	11.3	10.9
Cigarette and Tobacco Taxes	(6.8)	10.1	(8.4)	6.9
Alcoholic Beverage Taxes	7.8	6.1	0.2	6.2
Oil Production and Regulation Taxes	42.8	10.5	(1.4)	0.6
Inheritance Tax	(126.8)	(100.0)	0.0	0.0
Utility Taxes	(1.5)	(1.6)	1.7	2.0
Hotel Occupancy Tax	15.1	5.2	4.8	4.9
Other Taxes	38.3	(7.5)	(0.3)	1.8
Total Tax Collections	<u>13.6 %</u>	<u>6.7 %</u>	<u>0.2 %</u>	<u>6.1 %</u>
Revenue By Source				
Tax Collections	13.6 %	6.7 %	0.2 %	6.1 %
Licenses, Fees, Fines, and Penalties	3.0	(3.1)	2.2	0.1
Interest and Investment Income	(11.5)	5.2	(17.5)	0.4
Lottery Proceeds	13.8	(6.0)	0.5	0.4
Sales of Goods and Services	5.8	0.2	1.6	0.0
Settlement of Claims	(5.1)	(3.8)	0.1	(0.5)
Land Income	139.0	(45.0)	0.0	0.0
Contributions to Employee Benefits	(20.8)	(5.6)	(5.1)	(4.5)
Other Revenue Sources	26.4	(5.5)	(29.3)	26.4
Total Net Revenue	<u>12.9 %</u>	<u>5.4 %</u>	<u>(1.3) %</u>	<u>6.2 %</u>

SOURCE: Susan Combs, Texas Comptroller of Public Accounts.

TABLE A-14

State Revenue, By Source and Biennium

General Revenue-Related

	Thousands of Dollars		
	2010-11 Actual	2012-13 Estimated	2014-15 Estimated
Tax Collections			
Sales Taxes	\$ 40,960,576	\$ 50,140,595	\$ 54,878,590
Motor Vehicle Sales and Rental Taxes	5,574,736	7,239,115	7,913,921
Motor Fuel Taxes	1,643,836	2,159,212	1,351,576
Franchise Tax	5,326,176	5,501,683	5,568,203
Insurance Taxes	2,670,769	3,074,778	3,448,674
Natural Gas Production Tax	1,835,256	2,596,869	2,494,537
Cigarette and Tobacco Taxes	1,179,675	1,186,428	1,178,066
Alcoholic Beverage Taxes	1,671,266	1,916,493	2,040,081
Oil Production and Regulation Taxes	2,481,511	4,427,857	4,600,678
Inheritance Tax	1,888	(484)	0
Utility Taxes	936,465	894,703	911,827
Hotel Occupancy Tax	679,606	823,695	906,572
Other Taxes	174,191	303,922	293,984
Total Tax Collections	\$ 65,135,951	\$ 80,264,868	\$ 85,586,709
Revenue By Source			
Tax Collections	\$ 65,135,951	\$ 80,264,868	\$ 85,586,709
Licenses, Fees, Fines, and Penalties	2,359,520	2,396,875	2,412,342
Interest and Investment Income	1,140,895	2,021,066	1,713,849
Lottery Proceeds	1,963,607	2,126,650	2,075,293
Sales of Goods and Services	217,970	230,638	234,628
Settlement of Claims	1,128,703	1,078,467	1,055,668
Land Income	18,844	39,603	28,110
Contributions to Employee Benefits	327	243	219
Other Revenue Sources	3,171,873	4,001,766	3,113,222
Total Net Revenue	\$ 75,137,690	\$ 92,160,175	\$ 96,220,040

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

	2010-11 Actual	2012-13 Estimated	2014-15 Estimated
Tax Collections			
Sales Taxes	(3.5) %	22.4 %	9.4 %
Motor Vehicle Sales and Rental Taxes	(5.3)	29.9	9.3
Motor Fuel Taxes	0.7	31.4	(37.4)
Franchise Tax	(5.8)	3.3	1.2
Insurance Taxes	(1.3)	15.1	12.2
Natural Gas Production Tax	(55.2)	41.5	(3.9)
Cigarette and Tobacco Taxes	5.9	0.6	(0.7)
Alcoholic Beverage Taxes	5.7	14.7	6.4
Oil Production and Regulation Taxes	6.9	78.4	3.9
Inheritance Tax	(75.1)	(125.6)	(100.0)
Utility Taxes	(8.4)	(4.5)	1.9
Hotel Occupancy Tax	(4.9)	21.2	10.1
Other Taxes	12.1	74.5	(3.3)
Total Tax Collections	<u>(6.1) %</u>	<u>23.2 %</u>	<u>6.6 %</u>
Revenue By Source			
Tax Collections	(6.1) %	23.2 %	6.6 %
Licenses, Fees, Fines, and Penalties	(12.5)	1.6	0.6
Interest and Investment Income	(29.0)	77.1	(15.2)
Lottery Proceeds	(1.0)	8.3	(2.4)
Sales of Goods and Services	1.5	5.8	1.7
Settlement of Claims	2.4	(4.5)	(2.1)
Land Income	(9.2)	110.2	(29.0)
Contributions to Employee Benefits	(97.9)	(25.7)	(9.9)
Other Revenue Sources	18.7	26.2	(22.2)
Total Net Revenue	<u>(5.7) %</u>	<u>22.7 %</u>	<u>4.4 %</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			
	2012 Actual	2013 Estimated	2014 Estimated	2015 Estimated
Tax Collections				
Sales Taxes	\$ 24,191,241	\$ 26,124,905	\$ 26,744,934	\$ 28,305,466
Motor Vehicle Sales and Rental Taxes	3,559,231	3,742,958	3,909,272	4,075,241
Motor Fuel Taxes	3,169,240	3,292,486	3,220,747	3,344,587
Franchise Tax	4,564,731	4,677,008	4,756,458	4,775,961
Insurance Taxes	1,496,251	1,580,980	1,698,836	1,752,552
Natural Gas Production Tax	1,534,630	1,062,239	1,182,745	1,311,792
Cigarette and Tobacco Taxes	1,428,103	1,558,712	1,399,203	1,506,821
Alcoholic Beverage Taxes	929,700	986,793	989,202	1,050,879
Oil Production and Regulation Taxes	2,103,268	2,324,589	2,293,144	2,307,534
Inheritance Tax	(484)	0	0	0
Utility Taxes	450,907	443,796	451,400	460,427
Hotel Occupancy Tax	401,411	422,284	442,554	464,018
Other Taxes	250,889	230,441	230,067	232,657
Total Tax Collections	\$ 44,079,119	\$ 46,447,191	\$ 47,318,562	\$ 49,587,935
Revenue By Source				
Tax Collections	\$ 44,079,119	\$ 46,447,191	\$ 47,318,562	\$ 49,587,935
Federal Income	32,922,040	37,799,957	37,771,533	38,655,913
Licenses, Fees, Fines, and Penalties	7,595,067	8,841,019	8,159,359	8,144,100
Interest and Investment Income	1,098,905	1,118,686	1,166,589	1,281,918
Lottery Proceeds	1,830,916	1,738,776	1,747,818	1,755,001
Sales of Goods and Services	362,749	379,386	380,932	380,953
Settlement of Claims	559,832	538,199	538,524	535,870
Land Income	1,372,264	1,101,633	1,174,006	1,199,905
Contributions to Employee Benefits	126	118	112	107
Other Revenue Sources	4,820,035	4,534,282	3,977,039	4,457,217
Total Net Revenue	\$ 94,641,053	\$ 102,499,247	\$ 102,234,474	\$ 105,998,919

Note: Excludes local funds and deposits by certain semi-independent agencies. 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-17

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

	2012 Actual	2013 Estimated	2014 Estimated	2015 Estimated
Tax Collections				
Sales Taxes	12.6 %	8.0 %	2.4 %	5.8 %
Motor Vehicle Sales and Rental Taxes	19.5	5.2	4.4	4.2
Motor Fuel Taxes	2.1	3.9	(2.2)	3.8
Franchise Tax	16.1	2.5	1.7	0.4
Insurance Taxes	10.9	5.7	7.5	3.2
Natural Gas Production Tax	38.3	(30.8)	11.3	10.9
Cigarette and Tobacco Taxes	(8.4)	9.1	(10.2)	7.7
Alcoholic Beverage Taxes	7.8	6.1	0.2	6.2
Oil Production and Regulation Taxes	42.8	10.5	(1.4)	0.6
Inheritance Tax	(126.8)	(100.0)	0.0	0.0
Utility Taxes	(1.5)	(1.6)	1.7	2.0
Hotel Occupancy Tax	15.1	5.2	4.8	4.9
Other Taxes	24.7	(8.2)	(0.2)	1.1
Total Tax Collections	<u>13.4 %</u>	<u>5.4 %</u>	<u>1.9 %</u>	<u>4.8 %</u>
Revenue By Source				
Tax Collections	13.4 %	5.4 %	1.9 %	4.8 %
Federal Income	(14.3)	14.8	(0.1)	2.3
Licenses, Fees, Fines, and Penalties	(3.6)	16.4	(7.7)	(0.2)
Interest and Investment Income	6.2	1.8	4.3	9.9
Lottery Proceeds	9.3	(5.0)	0.5	0.4
Sales of Goods and Services	28.1	4.6	0.4	0.0
Settlement of Claims	(4.8)	(3.9)	0.1	(0.5)
Land Income	(6.1)	(19.7)	6.6	2.2
Contributions to Employee Benefits	(19.9)	(6.7)	(5.1)	(4.5)
Other Revenue Sources	18.6	(5.9)	(12.3)	12.1
Total Net Revenue	<u>0.4 %</u>	<u>8.3 %</u>	<u>(0.3) %</u>	<u>3.7 %</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		
	2010-11 Actual	2012-13 Estimated	2014-15 Estimated
Tax Collections			
Sales Taxes	\$ 41,109,289	\$ 50,316,146	\$ 55,050,400
Motor Vehicle Sales and Rental Taxes	5,607,802	7,302,189	7,984,513
Motor Fuel Taxes	6,146,173	6,461,726	6,565,334
Franchise Tax	7,788,980	9,241,739	9,532,419
Insurance Taxes	2,674,345	3,077,231	3,451,388
Natural Gas Production Tax	1,835,256	2,596,869	2,494,537
Cigarette and Tobacco Taxes	2,948,271	2,986,815	2,906,024
Alcoholic Beverage Taxes	1,671,266	1,916,493	2,040,081
Oil Production and Regulation Taxes	2,481,511	4,427,857	4,600,678
Inheritance Tax	1,888	(484)	0
Utility Taxes	936,465	894,703	911,827
Hotel Occupancy Tax	679,606	823,695	906,572
Other Taxes	344,226	481,330	462,724
Total Tax Collections	<u>\$ 74,225,077</u>	<u>\$ 90,526,310</u>	<u>\$ 96,906,497</u>
Revenue By Source			
Tax Collections	\$ 74,225,077	\$ 90,526,310	\$ 96,906,497
Federal Income	75,287,103	70,721,997	76,427,446
Licenses, Fees, Fines, and Penalties	14,739,502	16,436,086	16,303,459
Interest and Investment Income	2,093,185	2,217,591	2,448,507
Lottery Proceeds	3,309,399	3,569,692	3,502,819
Sales of Goods and Services	691,144	742,135	761,885
Settlement of Claims	1,145,238	1,098,031	1,074,394
Land Income	2,222,403	2,473,897	2,373,911
Contributions to Employee Benefits	327	244	219
Other Revenue Sources	7,914,672	9,354,317	8,434,256
Total Net Revenue	<u>\$ 181,628,048</u>	<u>\$ 197,140,300</u>	<u>\$ 208,233,393</u>

Note: Excludes local funds and deposits by certain semi-independent agencies. 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-19
**Percent Change in State Revenue,
 By Source and Biennium
 All Funds, Excluding Trust Funds**

	2010-11 Actual	2012-13 Estimated	2014-15 Estimated
Tax Collections			
Sales Taxes	(3.5) %	22.4 %	9.4 %
Motor Vehicle Sales and Rental Taxes	(5.6)	30.2	9.3
Motor Fuel Taxes	0.2	5.1	1.6
Franchise Tax	(10.5)	18.7	3.1
Insurance Taxes	(1.2)	15.1	12.2
Natural Gas Production Tax	(55.2)	41.5	(3.9)
Cigarette and Tobacco Taxes	(1.8)	1.3	(2.7)
Alcoholic Beverage Taxes	5.7	14.7	6.4
Oil Production and Regulation Taxes	6.9	78.4	3.9
Inheritance Tax	(75.1)	(125.6)	(100.0)
Utility Taxes	(8.4)	(4.5)	1.9
Hotel Occupancy Tax	(4.9)	21.2	10.1
Other Taxes	3.4	39.8	(3.9)
Total Tax Collections	<u>(6.3) %</u>	<u>22.0 %</u>	<u>7.0 %</u>
Revenue By Source			
Tax Collections	(6.3) %	22.0 %	7.0 %
Federal Income	31.9	(6.1)	8.1
Licenses, Fees, Fines, and Penalties	(15.4)	11.5	(0.8)
Interest and Investment Income	(42.7)	5.9	10.4
Lottery Proceeds	4.1	7.9	(1.9)
Sales of Goods and Services	(25.2)	7.4	2.7
Settlement of Claims	2.9	(4.1)	(2.2)
Land Income	20.9	11.3	(4.0)
Contributions to Employee Benefits	(97.9)	(25.2)	(10.4)
Other Revenue Sources	15.7	18.2	(9.8)
Total Net Revenue	<u>6.0 %</u>	<u>8.5 %</u>	<u>5.6 %</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		
		2013	2014	2015
SOURCE: GENERAL REVENUE				
0001 GENERAL REVENUE FUND				
Account: 0001 General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 3,323,394	\$ 3,469,623	\$ 3,611,878
3005	Motor Vehicle Rental Tax	228,764	239,998	252,718
3007	Gasoline Tax	2,462,550	2,391,497	2,461,360
3008	Diesel Fuel Tax	828,919	828,244	882,230
3009	Liquified Gas Tax	1,017	1,006	997
3012	Motor Vehicle Certificates	31,376	32,099	32,880
3014	Motor Vehicle Registration Fees	10,690	11,011	11,286
3016	Motor Vehicle Sales Tax/Seller Financed Motor Vehicles	145,168	152,325	161,480
3018	Special Vehicle Permits	44,745	45,640	46,553
3024	Driver License Point Surcharges	85,800	85,800	85,800
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	392	392	392
3027	Driver Record Information Fees	375	380	386
3030	Commercial Driver Training School Fees	2,480	2,480	2,480
3031	Automobile Clubs Registration	42	42	42
3032	School Fund Benefit Fee on Diesel Fuel	234	246	261
3035	Commercial Transportation Fees	14,497	14,627	14,759
3038	Motor Carrier Proof of Insurance Filing Fee	800	800	800
3041	Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	400	400	400
3045	Railroad Commission Service Fees	2	2	2
3050	Abandoned Motor Vehicles	4	4	4
3055	Excess Fines – Speed Violations	128	128	128
3056	Motor Vehicle Safety Responsibility Violations	6,800	6,800	6,800
3057	Motor Carrier Act Penalties	921	939	958
3062	Rail Safety Program Fees	1,429	1,450	1,484
3080	Petroleum Product Delivery Fees	468	477	486
3102	Limited Sales and Use Tax	25,991,794	26,608,765	28,166,612
3104	Manufactured Housing Sales and Use Tax	12,757	12,885	13,014
3106	City Sales Tax Service Fees	93,971	98,199	103,106
3107	Local MTA Sales Tax Service Fees	31,901	33,336	35,001
3108	County Sales Tax Service Fees	9,212	9,626	10,108
3109	Local SPD Sales Tax Service Fees	6,771	7,076	7,430
3111	Boat and Boat Motor Sales and Use Tax	48,639	50,585	52,608
3114	Escheated Estates	702,951	167,963	469,729
3123	Volatile Chemical Sales Permit	690	638	690
3126	Concealed Handgun Fees	14,800	11,258	14,388
3127	Fireworks Tax	10	10	10
3128	Delinquency Charge for Revolving Credit Accounts	2	2	2
3130	Franchise/Business Margins Tax	2,793,922	2,777,159	2,791,044
3133	General Business Filing Fees	72,918	75,347	77,599
3134	Private Sector Prison Industries Oversight Receipts	831	831	831
3135	Occupation Tax	13,677	13,814	13,952
3136	Cement Tax	7,458	7,854	8,316
3137	Racing Association ATM Receipts	172	170	169
3139	Hotel Occupancy Tax	422,284	442,554	464,018
3141	Bedding Permit Fees	671	920	671
3142	Food Service Worker Training	38	38	38
3143	Industrial Alcohol Manufacturing	1	0	1
3146	Combative Sports Admissions Tax	821	850	879
3147	Combative Sports Licenses	202	206	209
3150	Coin-operated Amusement Machine Tax	10,299	10,464	10,663
3151	Coin-operated Machine Business License Fee	915	932	949
3152	Bingo Operators/Lessors	2,927	2,945	2,968
3153	Bingo Equipment	73	78	75
3157	Loan Administration Fees	61	61	62
3160	Manufactured and Industrialized Housing Registration License Fees	886	956	853
3161	Manufactured and Industrialized Housing Inspection Fees	1,199	1,199	1,164
3163	Penalties for Manufactured Housing Violations	19	19	19
3164	Boiler Inspection Fees	2,676	2,676	2,676
3166	Bingo Rental Tax	1,217	1,228	1,239
3170	Bingo Prize Fees	27,630	28,098	28,685
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	80,308	80,562	80,823

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE (continued)				
0001 GENERAL REVENUE FUND (continued)				
Account: 0001 General Revenue Fund (continued)				
3173	Credit Service and Charitable Organizations Registration	\$ 48	\$ 48	\$ 49
3175	Professional Fees	166,298	166,043	166,684
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	629	601	574
3200	Racing Pool State Share Horse, Simulcast Pari-Mutuel	2,174	2,074	1,978
3201	Insurance Premium Taxes	1,450,619	1,565,413	1,619,549
3203	Insurance Maintenance Taxes	75,550	80,707	81,022
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,351	2,344	2,381
3206	Insurance Company Fees	38,789	39,128	39,516
3210	Insurance Agents Licenses	244	282	270
3215	Insurance Department Fees-Miscellaneous	225	225	225
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employees Council	53,031	50,936	50,201
3220	Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	423	423	423
3222	Insurance Penalty Lieu of Suspension or Cancellation	3,755	3,707	3,797
3230	Public Utility Gross Receipt Assessment	53,168	54,072	55,153
3233	Gas, Electric and Water Utility Tax	373,991	380,358	387,965
3234	Gas Utility Pipeline Tax	16,637	16,970	17,309
3236	Automatic Dial Announce Device	6	6	6
3239	Telecommunications Utility Fees	665	665	665
3245	Compressed Natural Gas Training and Exam	28	28	28
3246	Compressed Natural Gas Licenses	28	28	28
3250	Mixed Beverage Tax	777,501	784,514	839,389
3253	Liquor Tax	75,936	74,882	77,165
3254	Airline/Passenger Train/Beverage Tax	327	313	320
3256	Liquor Permit Fees	27,505	25,304	28,898
3257	License/Permit Surcharges – General	17,571	27,074	19,640
3258	Beer Tax	108,023	104,472	107,483
3259	Wine Tax	12,922	12,856	13,491
3261	Wine and Beer Permits	4,208	9,710	5,228
3263	Brew Pub Licenses	27	28	29
3265	Malt Liquor (Ale) Tax	12,084	12,165	13,031
3266	Temporary Charity Auction Permit – Alcoholic Beverage	4	4	4
3268	Alcoholic Beverage Penalty in Lieu of Cancellation or Suspension	3,000	3,000	3,000
3269	Sale of Confiscated Alcoholic Beverages	5	5	5
3271	Alcoholic Beverage Import Fee	3,561	3,561	3,561
3272	Alcoholic Beverage Seller Training Program	618	618	618
3273	Alcoholic Beverage – Samples and Labels Certificate of Approval	358	358	358
3274	Alcoholic Beverage Commission Administrative Fees	15	15	15
3275	Cigarette Tax	464,087	407,101	442,531
3278	Cigar and Tobacco Products Tax	157,529	162,289	166,145
3280	Tobacco Product Related Fines	40	40	40
3282	Cigarette, Cigar and Tobacco Combination Permits	605	5,835	624
3290	Oil Production Tax	2,323,421	2,291,959	2,306,320
3291	Natural Gas Production Tax	1,062,239	1,182,745	1,311,792
3295	Oil Regulation Tax	1,168	1,185	1,214
3296	Oil Well Service Tax	109,696	108,510	110,211
3299	Sulphur Tax	3,203	3,277	3,327
3301	Land Office Fees	1,060	1,060	1,060
3314	Oil and Gas Violations	4,500	4,500	4,500
3315	Oil and Gas Lease Bonus	3,259	3,259	3,259
3316	Oil and Gas Lease Rental	414	414	414
3321	Oil Royalties from Other State Lands	6,508	6,508	6,508
3326	Gas Royalties from Other State Lands	2,970	2,970	2,970
3327	Outer Continental Shelf Settlement Monies	887	887	887
3329	Surface Mining Permits	2,900	2,900	2,900
3331	Wind and Other Lease Income from School Land	16	16	16
3360	Water Quality Act Violations	3,400	3,400	3,400
3366	Business Fees – Natural Resources	618	618	618
3372	Quarry Pit Safety Fees	5	5	5
3373	Injection Well Regulation	90	90	90
3375	Air Pollution Control Fees	4,400	4,400	4,400

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE (continued)				
0001 GENERAL REVENUE FUND (continued)				
Account: 0001 General Revenue Fund (continued)				
3382	Railroad Commission Rule Exceptions	\$ 450	\$ 450	\$ 450
3400	Business Fees – Agriculture	5,041	4,721	4,640
3402	Weighing and Measuring Device Inspector License	97	97	97
3404	Citrus Budwood and Grove Certification Fee	8	8	8
3410	Agriculture Registration Fees	2,812	3,443	2,674
3414	Agriculture Inspection Fees	9,607	9,607	9,607
3420	Livestock Import/Export Processing Fees	1,112	1,112	1,112
3422	Agricultural Administrative Penalties	229	229	229
3428	Texas Certified Retirement Community Application Fees	13	13	13
3435	Game and Fish Equipment Fees – Commercial	15	15	15
3436	Oyster Fees	5	5	5
3449	Game and Fish, Water Safety, and Parks Violations	2	2	2
3461	State Parks Fees	1,200	1,200	1,200
3462	Boater Education Exam Fees	34	34	34
3463	Marine Safety Enforcement Officer Certificate Fees	5	5	5
3464	Floating Cabin Permit, Application, Renewal and Transfers Fees	1	1	1
3510	High School Equivalency Certificate	602	602	602
3511	Teacher Certification Fees	24,000	24,000	24,000
3530	School Bond Guarantee Fees	821	821	821
3553	Pipeline Safety Inspection Fees	3,700	3,700	3,700
3554	Food and Drug Fees	4,441	4,441	4,441
3555	Hazardous Substance Manufacture	380	383	387
3557	Health Care Facilities Fees	4,808	5,111	4,808
3560	Medical Exam and Registration	37,131	35,419	35,836
3562	Health Related Professional Fees	26,938	27,136	27,605
3565	Vendor Drug Rebates, Medicaid Program – Supplement	48,873	0	0
3570	Peer Assistance Program Fees	1,108	1,116	1,130
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, GR Increase	20,038	20,385	20,735
3573	Health Licenses for Camps	168	168	168
3575	Repayment of Loans to Medical Student – Rural Medicine	11	11	12
3579	Vital Statistics Certificate Service Fees	1,720	1,720	1,720
3583	Controlled Substance Act Forfeited Money	4,800	4,800	4,800
3589	Radioactive Material and Device for Equipment Regulation	11,500	11,500	11,500
3594	Waste Disposal Violations	4,000	4,000	4,000
3595	Medical Assistance Cost Recovery	61,968	63,660	64,765
3596	Automotive Oil Sales Fee	48	48	48
3598	Battery Sales Fee	678	800	813
3602	Earned Federal Funds, Food Stamp Recoupment	5,200	5,200	5,200
3611	Private Institution Licenses	1,918	1,932	1,940
3616	Social Worker Regulation	1,139	1,100	1,100
3618	Welfare/MHMR Service Fees	11,927	13,406	14,285
3622	Child Support Collections – State (Title IV -D)	85,746	82,078	80,503
3625	Court Cost – Parent/Child Cases	492	258	178
3628	Dormitory, Cafeteria and Merchandise Sales	107,893	109,943	109,943
3634	Medicare Reimbursements	48,731	48,731	48,731
3636	Inmate Fee for Health Care Co-Payments	2,823	2,823	2,823
3638	Vendor Drug Rebates, Medicaid Program – Mandated	501,164	532,462	591,082
3639	Premium Credits – Medicaid Program	28,173	27,623	22,721
3640	Vendor Drug Rebates – Non-Medicaid Programs	31,306	31,265	31,265
3642	Residential Aftercare Participant Fees	7	7	7
3643	Premium Co-payments	5,595	5,531	5,629
3649	Vendor Drug/HMO Experience – Rebate CHIP Program	9,778	6,730	6,867
3694	Educator Preparation Program Accreditation Fees	56	56	56
3702	Federal Receipts – Earned Credit	28,129	30,942	30,942
3704	Court Costs	12,229	11,739	11,282
3705	State Parking Violations	186	186	186
3706	Arrest Fees	1,250	1,225	1,201
3707	Marriage License Fees	1,795	1,831	1,867
3708	Judges Retirement Contributon	118	112	107
3710	Court Fines	56,763	55,060	53,408
3714	Judgments and Settlements	63,140	62,563	62,043

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE (concluded)				
0001 GENERAL REVENUE FUND (concluded)				
Account: 0001 General Revenue Fund (concluded)				
3716	Lien Fees	\$ 88	\$ 88	\$ 88
3717	Civil Penalties	3,817	3,681	3,552
3720	Expedited Handling Charges (Secretary of State)	2,000	2,000	2,000
3723	Fees for Examination and Audits	10,200	10,200	10,200
3724	Insurance Notification of HIV Related Test Fees	13	10	10
3726	Federal Receipts – Indirect Cost Recoveries	29,897	31,026	32,144
3727	Fees for Administrative Services	37,923	38,604	38,606
3733	Workers Compensation Penalties	948	948	948
3735	Recovery of Parole Costs	7,700	7,700	7,700
3746	Rental of Land/Miscellaneous Land Income	1	1	1
3748	Royalties	175	175	175
3749	Use of Great Seal of Texas – Licenses	4	4	4
3753	Sale of Surplus Property Fee	726	726	726
3755	Commemorative Sales/Gift Shop and Museum Revenues	77	77	77
3756	Prison Industries Sales	4,540	4,370	4,370
3763	Sale of Operating Supplies	1	1	1
3770	Administrative Penalties	3,851	3,924	3,993
3771	Tax Refunds to Employers of TANF Recipients	(300)	(300)	(300)
3774	Penalty for Failure to Use EFT	1	1	1
3775	Returned Check Fees	335	335	335
3776	Fingerprint Record Fees	12	12	12
3777	Warrants Voided by Statute of Limitation – Default Fund	5,000	5,000	5,000
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,870	1,901	1,921
3793	Political Subdivision Administrative Fees, Failure to Appear	12,000	12,000	12,000
3795	Other Miscellaneous Governmental Revenue	25,186	9,093	9,093
3796	Interest Received/Paid to Federal Government	(259)	(296)	(555)
3799	Local Account Balances Brought into Treasury	585	610	642
3801	Time Payment Plan – Court Costs/Fees	10,561	10,456	10,351
3839	Sale of Vehicles, Boats and Aircraft	3,000	3,000	3,000
3848	Public/Private Revenue Sharing – State Receipts	28,846	29,707	30,751
3849	Tobacco Suit Settlement Receipts	460,880	461,795	459,667
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,000	13,714	16,594
3852	Interest on Local Deposits State Agencies	31	35	66
3854	Interest Other – General, Non-Program	1,444	1,650	1,997
3866	Gifts/Grants/Donations – Pledged	7	7	7
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	186	213	258
3901	Allocations to GR0001, Funds 0002, 0006, 0057 from 0001 (Motor Fuels Texas)	(1,991,600)	(2,772,742)	(2,441,016)
3950	Allocations to 0001/Other Funds from Special Funds – UB	35,963	44,036	51,376
3952	Transfer to Unappropriated 0001 from UC, UPL and Disproportionate Share Funds	199,267	189,741	189,741
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation	12,050	14,000	12,000
3963	Transfer 5049 Unappropriated GR 0001 from Lottery 5025 (Other)	43,411	43,667	43,870
Total Estimated Account 0001 Receipts		<u>45,227,796</u>	<u>44,787,355</u>	<u>47,677,209</u>
Account: 0193 GR Account – Foundation School				
3922	Transfer Account 0193 from Lottery Account 5025 (Education)	1,030,160	1,035,518	1,039,775
Total Estimated Account 0193 Receipts		<u>1,030,160</u>	<u>1,035,518</u>	<u>1,039,775</u>
Total Estimated Fund 0001 Receipts		<u>46,257,956</u>	<u>45,822,873</u>	<u>48,716,984</u>
0002 Available School Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,324	1,513	1,830
3910	Transfer to Available Education Funds from Permanent Education Funds	1,020,887	837,783	837,783
Total Estimated Fund 0002 Receipts		<u>1,022,211</u>	<u>839,296</u>	<u>839,613</u>
0003 State Instructional Materials Fund				
3727	Fees for Administrative Services	5	5	5
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	500	572	692
Total Estimated Fund 0003 Receipts		<u>505</u>	<u>577</u>	<u>697</u>
Total Estimated General Revenue		\$ 47,280,672	\$ 46,662,746	\$ 49,557,294

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED				
0001 General Revenue Fund				
Account: 0009 GR Account – Game, Fish, and Water Safety				
3111	Boat and Boat Motor Sales and Use Tax	\$ 2,436	\$ 2,534	\$ 2,635
3315	Oil and Gas Lease Bonus	21	21	21
3316	Oil and Gas Lease Rental	25	25	25
3319	Oil Royalties from Parks and Wildlife Lands	176	176	176
3324	Gas Royalties from Parks and Wildlife Lands	71	71	71
3340	Land Easements	86	86	86
3341	Grazing Lease Rental	166	166	166
3344	Sand, Shell, Gravel, Timber Sales	224	224	224
3433	Lake Texoma Fishing License Fees	222	222	222
3434	Game, Fish and Equipment Fees – Non Commercial	93,918	93,918	93,918
3435	Game, Fish and Equipment Fees – Commercial	5,229	5,229	5,229
3437	Public Hunting Participation Fees	1,037	1,037	1,037
3445	Oyster Bed Location Rental	14	14	14
3446	Wildlife Value Recovery	656	656	656
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	69	69	69
3448	Parks and Wildlife, Sale of Forfeited Property	20	20	20
3449	Game and Fish, Water Safety, and Parks Violations	1,793	1,793	1,793
3452	Wildlife Management Permits	1,847	1,847	1,847
3455	Vessel Registration Fees	15,336	15,336	15,336
3456	Vessel or Outboard Motor Title Certificates	4,415	4,415	4,415
3461	State Parks Fees	106	106	106
3464	Floating Cabin Permit, Application, Renewal, Transfers Fees	44	44	45
3468	Parks and Wildlife Publications	879	879	879
3469	Parks and Wildlife Publication Royalty/Commissions	30	30	30
3727	Fees for Administrative Services	30	30	30
3755	Commemorative Sales/Gift Shop and Museum Revenues	157	157	157
3777	Warrants Voided by Statute of Limitation – Default Fund	14	14	14
3839	Sale of Vehicles, Boats and Aircraft	368	368	368
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	404	404	404
Total Estimated Account 0009 Receipts		129,793	129,891	129,993
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	Warrants Voided by Statute of Limitation – Default Fund	5	5	5
Total Estimated Account 0019 Receipts		5,121	5,121	5,121
Account: 0027 GR Account – Coastal Protection				
3377	Discharge Prevention and Response Certification Fee	3	3	3
3378	Coastal Protection Fee	0	9,803	11,418
3379	Oil Spill Prevention and Response Act Violation	188	188	188
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	141	95	169
Total Estimated Account 0027 Receipts		332	10,089	11,778
Account: 0036 GR Account – Texas Department of Insurance Operating				
3149	Amusement Ride Inspection	250	250	250
3175	Professional Fees	2,568	2,886	2,725
3206	Insurance Company Fees	434	434	435
3210	Insurance Agents Licenses	16,748	16,163	17,684
3211	Texas Workers' Compensation Self-Insurance Application Fees	1	1	1
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	765	765	765
3213	Catastrophe Property Insurance Pool Fees	7	7	7
3215	Insurance Department Fees – Miscellaneous	967	953	932
3216	Insurance Department Examination and Audit Fees	5,348	5,425	5,446
3219	Insurance Maintenance Tax – Workers' Compensation Division/Office of Injured Employess Council	1,350	1,350	1,350
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	7	7	7
3727	Fees for Administrative Services	133	55	176
3777	Warrants Voided by Statute of Limitation – Default Fund	7	7	7
3795	Other Miscellaneous Government Revenue	5	5	5
Total Estimated Account 0036 Receipts		28,590	28,308	29,790

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0064 GR Account – State Parks				
3315	Oil and Gas Lease Bonus	\$ 66	\$ 66	\$ 66
3316	Oil and Gas Lease Rental	1	1	1
3319	Oil Royalties from Parks and Wildlife Lands	607	607	607
3324	Gas Royalties from Parks and Wildlife Lands	3,343	3,176	3,017
3340	Land Easements	18	18	18
3341	Grazing Lease Rental	6	6	6
3342	Land Lease	32	32	32
3344	Sand, Shell, Gravel, Timber Sales	24	24	24
3449	Game and Fish, Water Safety, and Parks Violations	64	64	64
3461	State Parks Fees	37,856	36,170	36,170
3468	Parks and Wildlife Publications	969	969	969
3714	Judgments and Settlements	2	2	2
3777	Warrants Voided by Statute of Limitation – Default Fund	4	4	4
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	212	212	212
3854	Interest Other – General, Non-Program	5	5	5
3883	Issuance of Parks and Wildlife Gift Cards	28	28	28
	Total Estimated Account 0064 Receipts	<u>43,237</u>	<u>41,384</u>	<u>41,225</u>
Account: 0088 GR Account – Low-Level Radioactive Waste				
3589	Radioactive Material/Device or Equipment Registration	1,200	1,200	1,200
3590	Low Level Radioactive Waste Disposal Fees	4,800	5,800	6,800
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	148	172	205
	Total Estimated Account 0088 Receipts	<u>6,148</u>	<u>7,172</u>	<u>8,205</u>
Account: 0099 GR Account – Operators and Chauffeurs License				
3704	Court Costs	20,082	0	0
	Total Estimated Account 0099 Receipts	<u>20,082</u>	<u>0</u>	<u>0</u>
Account: 0101 GR Account – Alternative Fuels Research and Education				
3034	Log Delivery Fees	1,900	1,900	1,900
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30	30	30
	Total Estimated Account 0101 Receipts	<u>1,930</u>	<u>1,930</u>	<u>1,930</u>
Account: 0107 GR Account – Comprehensive Rehabilitation				
3704	Court Costs	17,529	17,002	16,493
	Total Estimated Account 0107 Receipts	<u>17,529</u>	<u>17,002</u>	<u>16,493</u>
Account: 0116 GR Account – Law Enforcement Officer Standards and Education				
3175	Professional Fees	96	125	125
3704	Court Costs	9,010	8,740	8,478
3727	Fees for Administrative Services	25	25	25
3777	Warrants Voided by Statute of Limitation – Default Fund	5	5	5
	Total Estimated Account 0116 Receipts	<u>9,136</u>	<u>8,895</u>	<u>8,633</u>
Account: 0129 GR Account – Hospital Licensing				
3557	Health Care Facilities Fees	2,600	2,600	2,600
	Total Estimated Account 0129 Receipts	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
Account: 0146 GR Account – Used Oil Recycling				
3596	Automotive Oil Sales Fee	1,600	1,600	1,600
	Total Estimated Account 0146 Receipts	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Account: 0151 GR Account – Clean Air				
3020	Motor Vehicle Inspection Fees	85,144	86,251	87,372
3375	Air Pollution Control Fees	16,783	17,373	18,272
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38	37	36
	Total Estimated Account 0151 Receipts	<u>101,966</u>	<u>103,662</u>	<u>105,681</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0153 GR Account – Water Resource Management				
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 8,900	\$ 8,900	\$ 8,900
3364	Water Use Permits	2,777	2,775	2,772
3366	Business Fees – Natural Resources	20,450	20,500	20,600
3368	Water Resources File/Copy Fees	2,612	2,603	2,600
3370	Boat Sewage Disposal Device Certificate	45	45	45
3371	Waste Treatment Inspection Fee	26,697	26,704	26,861
3373	Injection Well Regulation	18	18	18
3592	Waste Disposal Facility, Generator, Transporters	425	425	425
3727	Fees for Administrative Services	1,500	1,500	1,500
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
Total Estimated Account 0153 Receipts		<u>63,425</u>	<u>63,471</u>	<u>63,722</u>
Account: 0158 GR Account – Watermaster Administration				
3364	Water Use Permits	1,447	1,447	1,447
Total Estimated Account 0158 Receipts		<u>1,447</u>	<u>1,447</u>	<u>1,447</u>
Account: 0165 GR Account – Unemployment Compensation Special Administration				
3716	Lien Fees	5	5	5
3732	Unemployment Compensation Penalties	14,000	14,000	14,000
3770	Administrative Penalties	246	246	246
Total Estimated Account 0165 Receipts		<u>14,251</u>	<u>14,251</u>	<u>14,251</u>
Account: 0221 GR Account – Federal Civil Defense and Disaster Relief				
3777	Warrants Voided by Statute of Limitation – Default Fund	10	10	10
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5	5	5
Total Estimated Account 0221 Receipts		<u>15</u>	<u>15</u>	<u>15</u>
Account: 0222 GR Account – Department of Public Safety Federal				
3583	Controlled Substance Act Forfeited Money	6,500	6,500	6,500
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	15
Total Estimated Account 0222 Receipts		<u>6,515</u>	<u>6,515</u>	<u>6,515</u>
Account: 0223 GR Account – Federal Land and Water Conservation				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7	7	7
Total Estimated Account 0223 Receipts		<u>7</u>	<u>7</u>	<u>7</u>
Account: 0224 GR Account – Governors' Office Federal Projects				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	220	222	224
Total Estimated Account 0224 Receipts		<u>220</u>	<u>222</u>	<u>224</u>
Account: 0225 GR Account – University of Houston Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	70,651	72,940	73,669
3686	Tuition Set-Aside for Attorney Education Loan Repayments	165	165	165
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	63	63	63
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	130	130	130
Total Estimated Account 0225 Receipts		<u>71,009</u>	<u>73,298</u>	<u>74,027</u>
Account: 0226 GR Account – University of Texas – Pan American Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	24,907	24,907	25,281
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	66	67	68
Total Estimated Account 0226 Receipts		<u>24,973</u>	<u>24,974</u>	<u>25,349</u>
Account: 0227 GR Account-Angelo State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	7,947	7,931	7,906
3522	Higher Education, Sales/Services of Educational and Research Activities	120	120	120
3527	Administrative Fees – Higher Education	300	300	300
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20	20	20
Total Estimated Account 0227 Receipts		<u>8,387</u>	<u>8,371</u>	<u>8,346</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0228 GR Account – University of Texas at Tyler Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 7,000	\$ 7,000	\$ 7,000
3693	Doctoral Incentive Loan Repayment Set-Asides Faculty/Administration	3	3	3
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	37	37	37
	Total Estimated Account 0228 Receipts	<u>7,040</u>	<u>7,040</u>	<u>7,040</u>
Account: 0229 GR Account – University of Houston – Clear Lake Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	12,465	12,465	12,465
3527	Administrative Fees – Higher Education	24	30	30
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	45	30	30
	Total Estimated Account 0229 Receipts	<u>12,534</u>	<u>12,525</u>	<u>12,525</u>
Account: 0230 GR Account – Texas A&M University – Corpus Christi Current				
3503	Higher Education Other Fees	14	14	14
3505	Higher Education, Tuition and Fees – Non-Pledged	14,726	15,000	15,200
3506	Higher Education Laboratory Fees	236	240	244
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	5	5	5
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	87	89	90
	Total Estimated Account 0230 Receipts	<u>15,068</u>	<u>15,348</u>	<u>15,553</u>
Account: 0231 GR Account – Texas A&M International University Current				
3503	Higher Education Other Fees	17	17	17
3505	Higher Education, Tuition and Fees – Non-Pledged	7,036	7,079	7,122
3506	Higher Education Laboratory Fees	118	118	119
3527	Administrative Fees – Higher Education	80	84	88
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	64	67	70
	Total Estimated Account 0231 Receipts	<u>7,315</u>	<u>7,365</u>	<u>7,416</u>
Account: 0232 GR Account – Texas A&M University – Texarkana Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,100	2,100	2,200
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	33	33	33
	Total Estimated Account 0232 Receipts	<u>2,133</u>	<u>2,133</u>	<u>2,233</u>
Account: 0233 GR Account – University of Houston – Victoria Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	6,909	7,117	7,330
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22	23	23
	Total Estimated Account 0233 Receipts	<u>6,931</u>	<u>7,140</u>	<u>7,353</u>
Account: 0235 GR Account – University of Texas at Brownsville Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	7,151	7,258	7,367
3506	Higher Education Laboratory Fees	14	14	14
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6	6	6
	Total Estimated Account 0235 Receipts	<u>7,171</u>	<u>7,278</u>	<u>7,387</u>
Account: 0236 GR Account – University of Texas System Cancer Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	703	724	745
3506	Higher Education Laboratory Fees	18	18	18
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4	4	4
	Total Estimated Account 0236 Receipts	<u>725</u>	<u>746</u>	<u>767</u>
Account: 0237 GR Account – Texas State Technical College System Current				
3688	Higher Education, Tuition and Fees – Pledged	20,665	21,070	21,483
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	99	125	136
	Total Estimated Account 0237 Receipts	<u>20,764</u>	<u>21,195</u>	<u>21,619</u>
Account: 0238 GR Account – University of Texas at Dallas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	40,336	41,546	42,792
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	150	151	153
	Total Estimated Account 0238 Receipts	<u>40,487</u>	<u>41,698</u>	<u>42,946</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0239 GR Account – Texas Tech University Health Science Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 15,271	\$ 15,871	\$ 16,266
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	80	80	80
Total Estimated Account 0239 Receipts		<u>15,351</u>	<u>15,951</u>	<u>16,346</u>
Account: 0242 GR Account – Texas A&M University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	81,150	81,520	81,520
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	181	181	181
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	425	425	425
Total Estimated Account 0242 Receipts		<u>81,756</u>	<u>82,126</u>	<u>82,126</u>
Account: 0243 GR Account – Tarleton State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	12,113	12,469	12,835
3506	Higher Education Laboratory Fees	242	242	242
3522	Higher Education, Sales/Services of Educational and Research Activities	420	420	420
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	28	28	28
Total Estimated Account 0243 Receipts		<u>12,803</u>	<u>13,159</u>	<u>13,525</u>
Account: 0244 GR Account – University of Texas at Arlington Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	52,421	52,421	53,784
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	25	25	25
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	112	113	115
Total Estimated Account 0244 Receipts		<u>52,558</u>	<u>52,559</u>	<u>53,924</u>
Account: 0245 GR Account – Prairie View A&M University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	14,275	14,500	14,700
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	5	5	5
3865	Interest Income, Other Non-Operating Revenue – Operating Grants and Contributions	400	375	350
Total Estimated Account 0245 Receipts		<u>14,680</u>	<u>14,880</u>	<u>15,055</u>
Account: 0246 GR Account – University of Texas Medical Branch at Galveston Current				
3503	Higher Education Other Fees	104	108	111
3505	Higher Education, Tuition and Fees – Non-Pledged	10,250	10,613	10,958
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	24	24	25
Total Estimated Account 0246 Receipts		<u>10,378</u>	<u>10,745</u>	<u>11,094</u>
Account: 0247 GR Account – Texas Southern University Current				
3503	Higher Education Other Fees	119	119	121
3505	Higher Education, Tuition and Fees – Non-Pledged	22,295	22,295	22,741
3506	Higher Education Laboratory Fees	764	764	779
3507	Higher Education Student Fees	98	98	100
3686	Tuition Set-Aside, Attorney Education Loan Repaymt	32	32	33
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	72	72	73
Total Estimated Account 0247 Receipts		<u>23,380</u>	<u>23,380</u>	<u>23,847</u>
Account: 0248 GR Account – University of Texas at Austin Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	96,994	97,965	98,944
3686	Tuition Set-Aside, Attorney Education Loan Repayment	53	53	53
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	190	190	190
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	268	270	274
Total Estimated Account 0248 Receipts		<u>97,505</u>	<u>98,478</u>	<u>99,461</u>
Account: 0249 GR Account – University of Texas at San Antonio Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	45,869	47,245	48,663
3506	Higher Education Laboratory Fees	46	46	46
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	23	24	25
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	139	140	142
Total Estimated Account 0249 Receipts		<u>46,077</u>	<u>47,455</u>	<u>48,876</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0250 GR Account – University of Texas at El Paso Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 25,248	\$ 25,248	\$ 25,248
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	22	24	26
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	84	84	85
	Total Estimated Account 0250 Receipts	<u>25,354</u>	<u>25,356</u>	<u>25,359</u>
Account: 0251 GR Account – University of Texas of the Permian Basin Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	4,471	4,471	4,471
3506	Higher Education Laboratory Fees	29	29	29
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	55	56	56
	Total Estimated Account 0251 Receipts	<u>4,555</u>	<u>4,556</u>	<u>4,556</u>
Account: 0252 GR Account – University of Texas Southwestern Medical Center Dallas Current				
3503	Higher Education Other Fees	1	1	1
3505	Higher Education, Tuition and Fees – Non-Pledged	6,785	6,785	6,785
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47	47	48
	Total Estimated Account 0252 Receipts	<u>6,833</u>	<u>6,833</u>	<u>6,834</u>
Account: 0253 GR Account – Texas Woman’s University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	21,069	21,330	21,595
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	14	14	14
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9	9	9
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	78	78	78
	Total Estimated Account 0253 Receipts	<u>21,170</u>	<u>21,431</u>	<u>21,696</u>
Account: 0254 GR Account – Texas A&M University – Kingsville Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	8,836	8,924	9,014
3506	Higher Education Laboratory Fees	80	80	80
3527	Administrative Fees – Higher Education	240	240	240
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6	6	6
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	60	60	60
	Total Estimated Account 0254 Receipts	<u>9,222</u>	<u>9,310</u>	<u>9,400</u>
Account: 0255 GR Account – Texas Tech University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	50,913	48,527	45,342
3506	Higher Education Laboratory Fees	73	73	73
3527	Administrative Fees – Higher Education	575	575	575
3686	Tuition Set-Aside for Attorney Education Loan Repayments	16	16	16
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	70	71	71
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	200	200	200
	Total Estimated Account 0255 Receipts	<u>51,847</u>	<u>49,462</u>	<u>46,277</u>
Account: 0256 GR Account – Lamar University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	14,000	14,140	14,280
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	45	45	45
	Total Estimated Account 0256 Receipts	<u>14,045</u>	<u>14,185</u>	<u>14,325</u>
Account: 0257 GR Account – Texas A&M University – Commerce Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	17,980	18,400	18,700
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	15	15	16
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	50	50	50
	Total Estimated Account 0257 Receipts	<u>18,045</u>	<u>18,465</u>	<u>18,766</u>
Account: 0258 GR Account – University of North Texas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	47,038	47,508	47,983
3506	Higher Education Laboratory Fees	220	220	220
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	87	87	87
	Total Estimated Account 0258 Receipts	<u>47,345</u>	<u>47,815</u>	<u>48,290</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0259 GR Account – Sam Houston State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 27,496	\$ 28,046	\$ 28,607
3507	Higher Education Student Fees	229	233	238
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9	10	10
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	125	125	125
	Total Estimated Account 0259 Receipts	<u>27,860</u>	<u>28,415</u>	<u>28,981</u>
Account: 0260 GR Account – Texas State University – San Marcos Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	42,904	42,904	42,904
3506	Higher Education Laboratory Fees	70	70	70
3522	Higher Education, Sales/Services of Educational and Research Activities	967	967	967
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	16	16	16
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	56	56	56
3854	Interest Other – General, Non-Program	1	1	1
	Total Estimated Account 0260 Receipts	<u>44,014</u>	<u>44,014</u>	<u>44,014</u>
Account: 0261 GR Account – Stephen F. Austin State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	17,333	17,766	18,210
3506	Higher Education Laboratory Fees	219	225	230
3527	Administrative Fees – Higher Education	977	1,001	1,026
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3	3	3
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	50	50	50
	Total Estimated Account 0261 Receipts	<u>18,582</u>	<u>19,045</u>	<u>19,519</u>
Account: 0262 GR Account – Sul Ross State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,730	2,730	2,730
3527	Administrative Fees – Higher Education	14	14	14
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6	6	6
	Total Estimated Account 0262 Receipts	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Account: 0263 GR Account – West Texas A&M University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	10,390	10,494	10,599
3527	Administrative Fees – Higher Education	14	14	14
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	26	26	26
	Total Estimated Account 0263 Receipts	<u>10,430</u>	<u>10,534</u>	<u>10,639</u>
Account: 0264 GR Account – Midwestern State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	7,317	7,389	7,426
3506	Higher Education Laboratory Fees	50	30	30
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16	16	16
	Total Estimated Account 0264 Receipts	<u>7,383</u>	<u>7,435</u>	<u>7,472</u>
Account: 0268 GR Account – University of Houston Downtown Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	15,798	16,034	16,274
3527	Administrative Fees – Higher Education	95	95	95
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	15
	Total Estimated Account 0268 Receipts	<u>15,908</u>	<u>16,144</u>	<u>16,384</u>
Account: 0271 GR Account – University of Texas Health Science Center at Houston Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	16,062	16,544	16,544
3506	Higher Education Laboratory Fees	110	113	113
3684	Dental School Set-Aside, Loan Repayment	56	58	58
3687	Tuition Set-Aside, Dental Hygiene Education Loan Repayments	2	2	2
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	80	81	82
	Total Estimated Account 0271 Receipts	<u>16,310</u>	<u>16,798</u>	<u>16,799</u>
Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Funding				
3597	WIC Rebates	196,900	196,900	196,900
3717	Civil Penalties	33	33	33

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2013	2014	2015	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Funding (concluded)				
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 10	\$ 10	\$ 10
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	54	54	54
Total Estimated Account 0273 Receipts		<u>196,997</u>	<u>196,997</u>	<u>196,997</u>
Account: 0275 GR Account – Texas A&M University at Galveston Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	3,527	3,632	3,753
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	45	45	45
Total Estimated Account 0275 Receipts		<u>3,572</u>	<u>3,677</u>	<u>3,798</u>
Account: 0279 GR Account – University of Texas at San Antonio Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	9,405	9,405	9,405
3684	Dental School Set-Aside, Loan Repayment	43	43	43
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	2	2
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	15	15	15
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47	47	48
Total Estimated Account 0279 Receipts		<u>9,512</u>	<u>9,512</u>	<u>9,513</u>
Account: 0280 GR Account – University of North Texas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	9,788	10,164	10,310
3506	Higher Education Laboratory Fees	14	15	15
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	56	57	57
Total Estimated Account 0280 Receipts		<u>9,858</u>	<u>10,236</u>	<u>10,382</u>
Account: 0285 GR Account – Lamar State College Orange Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	1,906	1,916	1,925
3506	Higher Education Laboratory Fees	40	40	40
3507	Higher Education Student Fees	31	31	31
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16	16	16
Total Estimated Account 0285 Receipts		<u>1,993</u>	<u>2,003</u>	<u>2,012</u>
Account: 0286 GR Account – Lamar State College Port Arthur Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,592	2,852	2,852
3506	Higher Education Laboratory Fees	20	23	23
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	8	8
Total Estimated Account 0286 Receipts		<u>2,620</u>	<u>2,883</u>	<u>2,883</u>
Account: 0287 GR Account – Lamar Institute of Technology Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,700	2,700	2,700
3506	Higher Education Laboratory Fees	20	20	20
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	8	8
Total Estimated Account 0287 Receipts		<u>2,729</u>	<u>2,729</u>	<u>2,729</u>
Account: 0289 GR Account – Texas A&M University System				
3505	Higher Education, Tuition and Fees – Non-Pledged	11,850	11,950	12,000
3684	Dental School Set-Aside, Loan Repayment	41	41	41
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	2	2
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	7	7	7
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	93	93	93
Total Estimated Account 0289 Receipts		<u>11,993</u>	<u>12,093</u>	<u>12,143</u>
Account: 0290 GR Account – Texas A&M University – San Antonio Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	5,111	5,622	6,184
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	76	78	80
Total Estimated Account 0290 Receipts		<u>5,187</u>	<u>5,700</u>	<u>6,264</u>
Account: 0291 GR Account – Texas A&M University – Central Texas				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,041	2,139	2,267
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23	25	25
Total Estimated Account 0291 Receipts		<u>2,064</u>	<u>2,164</u>	<u>2,292</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0292 GR Account – University Of North Texas – Dallas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 2,272	\$ 2,397	\$ 2,648
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12	12	12
Total Estimated Account 0292 Receipts		<u>2,284</u>	<u>2,409</u>	<u>2,660</u>
Account: 0334 GR Account – Commission of Arts Operating				
3014	Motor Vehicle Registration Fees	300	300	300
3714	Judgments and Settlements	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	6	9
Total Estimated Account 0334 Receipts		<u>309</u>	<u>307</u>	<u>310</u>
Account: 0341 GR Account – Food and Drug Retail Fees				
3554	Food and Drug Fees	2,500	2,500	2,500
Total Estimated Account 0341 Receipts		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Account: 0412 GR Account – Midwestern State University Mineral				
3320	Oil Royalties from Lands Owned by Educational Institutions	9	9	9
Total Estimated Account 0412 Receipts		<u>9</u>	<u>9</u>	<u>9</u>
Account: 0420 GR Account – Parks and Wildlife Operating				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
Total Estimated Account 0420 Receipts		<u>2</u>	<u>2</u>	<u>2</u>
Account: 0421 GR Account – Criminal Justice Planning				
3704	Court Costs	22,836	22,150	21,486
Total Estimated Account 0421 Receipts		<u>22,836</u>	<u>22,150</u>	<u>21,486</u>
Account: 0425 GR Account – Rural Economic Development				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	3	6
Total Estimated Account 0425 Receipts		<u>3</u>	<u>3</u>	<u>6</u>
Account: 0450 GR Account – Coastal Public Lands Management Fee				
3302	Land Office Administrative Fees	250	250	250
Total Estimated Account 0450 Receipts		<u>250</u>	<u>250</u>	<u>250</u>
Account: 0467 GR Account – Texas Recreation and Parks				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	187	187	187
Total Estimated Account 0467 Receipts		<u>187</u>	<u>187</u>	<u>187</u>
Account: 0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing				
3175	Professional Fees	433	432	431
3366	Business Fees – Natural Resources	835	940	835
3386	Engineer Registration Program Fees	22	22	22
3562	Health Related Professional Fees	63	95	122
3592	Waste Disposal Facilities, Generators, Transporters	635	738	743
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
Total Estimated Account 0468 Receipts		<u>1,989</u>	<u>2,228</u>	<u>2,154</u>
Account: 0469 GR Account – Compensation to Victims of Crime				
3704	Court Costs	67,785	65,751	63,779
3727	Fees for Administrative Services	11,274	11,274	11,274
3734	Recoveries from Crime Victim Restitution	1,089	1,089	1,089
3777	Warrants Voided by Statute of Limitation – Default Fund	80	80	80
3801	Time Payment Plan – Court Costs/Fees	8	8	8
Total Estimated Account 0469 Receipts		<u>80,236</u>	<u>78,202</u>	<u>76,230</u>
Account: 0472 GR Account – Inaugural				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	2
Total Estimated Account 0472 Receipts		<u>1</u>	<u>1</u>	<u>2</u>

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2013	2014	2015	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0492 GR Account – Business Enterprise Program				
3628	Dormitory, Cafeteria and Merchandise Sales	\$ 600	\$ 600	\$ 605
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17	17	17
Total Estimated Account 0492 Receipts		617	617	622
Account: 0494 GR Account – Compensation to Victims Crime Auxiliary				
3736	Unclaimed Compensation to Crime Victim	1,041	1,041	1,041
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	37	36	35
Total Estimated Account 0494 Receipts		1,078	1,077	1,076
Account: 0501 GR Account – Motorcycle Education				
3025	Driver License Fees	1,299	1,286	1,151
Total Estimated Account 0501 Receipts		1,299	1,286	1,151
Account: 0506 GR Account – Non-Game and Endangered Species Conservation				
3452	Wildlife Management Permits	16	16	16
3468	Parks and Wildlife Publications	6	6	6
3469	Parks and Wildlife Publication Royalty/Commission	5	5	5
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	4	3
Total Estimated Account 0506 Receipts		30	31	30
Account: 0507 GR Account – State Lease				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	124	139	161
Total Estimated Account 0507 Receipts		124	139	161
Account: 0512 GR Account – Bureau of Emergency Management				
3560	Medical Exam and Registration	2,400	2,400	2,400
Total Estimated Account 0512 Receipts		2,400	2,400	2,400
Account: 0524 GR Account – Public Health Services Fee				
3561	Health Lab Financing Fees	2,800	2,800	2,800
3595	Medical Assistance Cost Recovery	13,300	13,300	13,300
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
Total Estimated Account 0524 Receipts		16,101	16,101	16,101
Account: 0540 GR Account – Judicial and Court Personnel Training Fund				
3704	Court Costs	8,680	8,419	8,167
3711	Judicial Fees	213	213	213
Total Estimated Account 0540 Receipts		8,893	8,632	8,380
Account: 0543 GR Account – Texas Capital Trust				
3307	Repayment of Principal on Veterans Land/Housing Contracts	2	2	2
3321	Oil Royalties from Other State Lands	120	120	120
3326	Gas Royalties from Other State Lands	375	350	325
3340	Land Easements	15	15	15
3349	Land Sales	158	0	0
3350	Interest on Land Sales, Public School Land	1	1	1
3746	Rental of Land/Miscellaneous Land Income	200	200	200
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	33	34	35
Total Estimated Account 0543 Receipts		904	722	698
Account: 0544 GR Account – Lifetime License Endowment				
3434	Game/Fish/Equipment Fees – Non Commercial	1,016	1,016	1,016
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	137	137	137
Total Estimated Account 0544 Receipts		1,153	1,153	1,153
Account: 0549 GR Account – Waste Management				
3571	Hazardous Waste Cleanup Application Fees	890	891	890
3585	Toxic Chemical Release Form Reporting Fees	118	117	116
3589	Radioactive Material/Device or Equipment Regulation	1,250	1,250	1,350
3592	Waste Disposal Facilities, Generators, Transporters	28,391	28,878	28,671

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0549 GR Account – Waste Management (concluded)				
3727	Fees for Administrative Services	\$ 40	\$ 41	\$ 42
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
Total Estimated Account 0549 Receipts		<u>30,690</u>	<u>31,178</u>	<u>31,070</u>
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees				
3571	Hazardous Waste Cleanup Application Fees	75	75	75
3592	Waste Disposal Facilities, Generators, Transporters	5,367	5,211	5,044
3598	Battery Sales Fee	19,108	19,200	19,500
3714	Judgments and Settlements	15	15	15
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	277	200	200
Total Estimated Account 0550 Receipts		<u>24,843</u>	<u>24,702</u>	<u>24,835</u>
Account: 0570 GR Account – Federal Surplus Property Service Charge				
3753	Sale of Surplus Property Fee	1,278	1,278	1,278
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	15
Total Estimated Account 0570 Receipts		<u>1,293</u>	<u>1,293</u>	<u>1,293</u>
Account: 0581 GR Account – Bill Blackwood Law Enforcement Management Institute				
3704	Court Costs	3,899	3,782	3,668
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
Total Estimated Account 0581 Receipts		<u>3,900</u>	<u>3,783</u>	<u>3,669</u>
Account: 0597 GR Account – Texas Racing Commission				
3188	Race Track Licenses – Horse	3,132	3,108	3,163
3189	Racing and Wagering Licenses	690	672	670
3190	Race Track Licenses – Greyhound	1,092	1,092	1,089
3193	Breakage – Horse Racing	2,713	2,631	2,606
3197	Breakage – Greyhound Racing	473	462	451
Total Estimated Account 0597 Receipts		<u>8,100</u>	<u>7,965</u>	<u>7,979</u>
Account: 0655 GR Account – Petroleum Storage Tank Remediation				
3080	Petroleum Product Delivery Fees	22,946	23,392	23,795
3777	Warrants Voided by Statute of Limitation – Default Fund	6	6	6
Total Estimated Account 0655 Receipts		<u>22,952</u>	<u>23,398</u>	<u>23,801</u>
Account: 0664 GR Account – Texas Preservation Trust				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,831	2,943	2,943
Total Estimated Account 0664 Receipts		<u>1,831</u>	<u>2,943</u>	<u>2,943</u>
Account: 0679 GR Account – Artificial Reef				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	65	65	65
Total Estimated Account 0679 Receipts		<u>65</u>	<u>65</u>	<u>65</u>
Account: 5000 GR Account – Solid Waste Disposal Fees				
3592	Waste Disposal Facilities, Generators, Transporters	17,324	17,772	17,514
Total Estimated Account 5000 Receipts		<u>17,324</u>	<u>17,772</u>	<u>17,514</u>
Account: 5004 GR Account – Parks and Wildlife Conservation and Capital				
3014	Motor Vehicle Registration Fees	552	552	552
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32	32	32
Total Estimated Account 5004 Receipts		<u>584</u>	<u>584</u>	<u>584</u>
Account: 5005 GR Account – Oil Overcharge				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	14,595	14,595	14,595
3785	Interest on Oil Overcharge Loans	1,720	1,720	1,720
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	393	393	393
Total Estimated Account 5005 Receipts		<u>16,708</u>	<u>16,708</u>	<u>16,708</u>

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2013	2014	2015	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5006 GR Account – Attorney General Law Enforcement				
3583	Controlled Substances Act Forfeited Money	\$ 200	\$ 200	\$ 200
Total Estimated Account 5006 Receipts		200	200	200
Account: 5007 GR Account – Commission on State Emergency Communications				
3563	Equalization Surcharges, 9-1-1 Emergencies	18,300	18,300	18,300
Total Estimated Account 5007 Receipts		18,300	18,300	18,300
Account: 5010 GR Account – Sexual Assault Program				
3175	Professional Fees	800	800	800
3727	Fees for Administrative Services	336	327	319
Total Estimated Account 5010 Receipts		1,136	1,127	1,119
Account: 5012 GR Account – Crime Stoppers Assistance				
3704	Court Costs	467	453	440
Total Estimated Account 5012 Receipts		467	453	440
Account: 5013 GR Account – Breath Alcohol Testing				
3704	Court Costs	993	963	934
Total Estimated Account 5013 Receipts		993	963	934
Account: 5015 GR Account – Texas Collegiate License Plates				
3014	Motor Vehicle Registration Fees	465	465	465
Total Estimated Account 5015 Receipts		465	465	465
Account: 5017 GR Account – Asbestos Removal Licensure				
3175	Professional Fees	4,300	4,300	4,300
Total Estimated Account 5017 Receipts		4,300	4,300	4,300
Account: 5018 GR Account – Home Health Services				
3557	Health Care Facilities Fees	5,657	5,657	5,657
3770	Administrative Penalties	768	768	768
Total Estimated Account 5018 Receipts		6,425	6,425	6,425
Account: 5020 GR Account – Workplace Chemicals List				
3577	Tier Two Forms Filing Fees	972	972	972
Total Estimated Account 5020 Receipts		972	972	972
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 – Oysters Sales				
3436	Oyster Fees	252	252	252
Total Estimated Account 5022 Receipts		252	252	252
Account: 5023 GR Account – Shrimp License Buy Back				
3435	Game, Fish and Equipment Fees – Commercial	105	102	98
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10	10	10
Total Estimated Account 5023 Receipts		115	112	108
Account: 5024 GR Account – Food and Drug Registration				
3554	Food and Drug Fees	7,300	7,300	7,300
Total Estimated Account 5024 Receipts		7,300	7,300	7,300
Account: 5025 GR Account – Lottery				
3176	Lottery License Application Fees	299	299	299
3177	Lottery Ticket Sales	324,413	326,102	327,444
3178	Lottery Security Proceeds	60	61	61
3777	Warrants Voided by Statute of Limitation – Default Fund	3	3	3
3850	Interest on Lottery Prize Investments	1	1	1
Total Estimated Account 5025 Receipts		324,776	326,466	327,808

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5026 GR Account – Workforce Commission Federal				
3349	Land Sales	\$ 500	\$ 500	\$ 500
3716	Lien Fees	50	0	0
3751	Sale of Buildings	50	50	50
	Total Estimated Account 5026 Receipts	<u>600</u>	<u>550</u>	<u>550</u>
Account: 5027 GR Account – Read to Succeed Plates				
3014	Motor Vehicle Registration Fees	24	24	24
	Total Estimated Account 5027 Receipts	<u>24</u>	<u>24</u>	<u>24</u>
Account: 5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency				
3704	Court Costs	2,160	2,095	2,032
	Total Estimated Account 5029 Receipts	<u>2,160</u>	<u>2,095</u>	<u>2,032</u>
Account: 5030 GR Account – Big Bend National Park Plates				
3014	Motor Vehicle Registration Fees	56	56	56
	Total Estimated Account 5030 Receipts	<u>56</u>	<u>56</u>	<u>56</u>
Account: 5032 GR Account – Animal Friendly Plates				
3014	Motor Vehicle Registration Fees	350	350	350
	Total Estimated Account 5032 Receipts	<u>350</u>	<u>350</u>	<u>350</u>
Account: 5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates				
3014	Motor Vehicle Registration Fees	8	8	8
	Total Estimated Account 5034 Receipts	<u>8</u>	<u>8</u>	<u>8</u>
Account: 5036 GR Account – Attorney General Volunteer Advocate Program Plates				
3014	Motor Vehicle Registration Fees	37	36	36
	Total Estimated Account 5036 Receipts	<u>37</u>	<u>36</u>	<u>36</u>
Account: 5041 GR Account – Railroad Commission Federal				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Account 5041 Receipts	<u>1</u>	<u>1</u>	<u>1</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 Deposits and Treasury Investments – General, Non-Program	34	39	48
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	8,911	10,184	12,322
	Total Estimated Account 5044 Receipts	<u>8,945</u>	<u>10,223</u>	<u>12,370</u>
Account: 5045 GR Account – Permanent Fund for Children and Public Health				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38	43	52
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	6,151	7,029	8,505
	Total Estimated Account 5045 Receipts	<u>6,189</u>	<u>7,072</u>	<u>8,557</u>
Account: 5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23	26	32
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	6,341	6,461	6,576
	Total Estimated Account 5046 Receipts	<u>6,364</u>	<u>6,487</u>	<u>6,608</u>
Account: 5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14	16	20
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,177	2,488	3,010
	Total Estimated Account 5047 Receipts	<u>2,191</u>	<u>2,504</u>	<u>3,030</u>

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2013	2014	2015	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3	\$ 3	\$ 4
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,094	1,250	1,513
Total Estimated Account 5048 Receipts		<u>1,097</u>	<u>1,253</u>	<u>1,517</u>
Account: 5049 GR Account – State Owned Multicategorical Teaching Hospital				
3963	Transfer 5049/Unappropriated GR 0001 from Lottery5025 (Other)	5,750	5,750	5,750
Total Estimated Account 5049 Receipts		<u>5,750</u>	<u>5,750</u>	<u>5,750</u>
Account: 5050 GR Account – 9-1-1 Service Fees				
3647	9-1-1 Emergency Service Fees	15,575	14,952	14,205
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	850	900	950
3981	Transfers to 9-1-1 Service Fee 5050 from 0875	45,693	48,270	51,083
Total Estimated Account 5050 Receipts		<u>62,118</u>	<u>64,122</u>	<u>66,238</u>
Account: 5051 GR Account – GO Texan Partner Program Plates				
3014	Motor Vehicle Registration Fees	5	5	5
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10	10	10
Total Estimated Account 5051 Receipts		<u>15</u>	<u>15</u>	<u>15</u>
Account: 5052 GR Account – Girl Scout License Plates				
3014	Motor Vehicle Registration Fees	3	3	3
Total Estimated Account 5052 Receipts		<u>3</u>	<u>3</u>	<u>3</u>
Account: 5053 GR Account – Tourism Plates				
3014	Motor Vehicle Registration Fees	23	23	23
Total Estimated Account 5053 Receipts		<u>23</u>	<u>23</u>	<u>23</u>
Account: 5055 GR Account – Texas Special Olympic Plates				
3014	Motor Vehicle Registration Fees	3	3	3
Total Estimated Account 5055 Receipts		<u>3</u>	<u>3</u>	<u>3</u>
Account: 5056 GR Account – Texas A&M University Kingsville Graduate Assistance, College of Agriculture and Human Sciences Plates				
3014	Motor Vehicle Registration Fees	3	3	3
Total Estimated Account 5056 Receipts		<u>3</u>	<u>3</u>	<u>3</u>
Account: 5057 GR Account – Waterfowl and Wetland Conservation License Plates				
3014	Motor Vehicle Registration Fees	49	49	50
Total Estimated Account 5057 Receipts		<u>49</u>	<u>49</u>	<u>50</u>
Account: 5064 GR Account – Volunteer Fire Department Assistance				
3208	Insurance Assessment – Volunteer Fire Departments	30,000	30,000	30,000
3782	Repayments from Political Subdivisions/Other of Loans/Advances	158	120	100
3854	Interest Other – General, Non-Program	26	20	17
Total Estimated Account 5064 Receipts		<u>30,184</u>	<u>30,140</u>	<u>30,117</u>
Account: 5065 GR Account – Environmental Trust Lab Accreditation				
3557	Health Care Facilities Fees	800	800	800
Total Estimated Account 5065 Receipts		<u>800</u>	<u>800</u>	<u>800</u>
Account: 5066 GR Account – Rural Volunteer Fire Department Insurance				
3127	Fireworks Tax	946	980	1,013
Total Estimated Account 5066 Receipts		<u>946</u>	<u>980</u>	<u>1,013</u>
Account: 5071 GR Account – Emissions Reduction Plan				
3004	Motor Vehicle Sales and Use Tax	15,760	16,572	17,550
3012	Motor Vehicle Certificates	21,251	21,740	22,269
3014	Motor Vehicle Registration Fees	12,047	12,457	12,881
3020	Motor Vehicle Inspection Fees	6,155	6,235	6,316

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5071 GR Account – Emissions Reduction Plan (concluded)				
3102	Limited Sales and Use Tax	\$ 38,554	\$ 38,785	\$ 38,554
3714	Judgments and Settlements	5	5	5
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,600	4,100	4,400
	Total Estimated Account 5071 Receipts	<u>97,373</u>	<u>99,895</u>	<u>101,976</u>
Account: 5073 GR Account – Fair Defense				
3195	Additional Legal Services Fee	2,100	2,100	2,100
3704	Court Costs	29,267	28,389	27,538
3858	Bail Bond Surety Fees	2,000	2,000	2,000
	Total Estimated Account 5073 Receipts	<u>33,367</u>	<u>32,489</u>	<u>31,638</u>
Account: 5080 GR Account – Quality Assurance				
3557	Health Care Facilities Fees	59,157	58,157	58,157
3770	Administrative Penalties	65	65	65
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	268	223	160
	Total Estimated Account 5080 Receipts	<u>59,490</u>	<u>58,445</u>	<u>58,382</u>
Account: 5083 GR Account – Correctional Management Institute and Criminal Justice Center				
3704	Court Costs	2,151	2,087	2,024
	Total Estimated Account 5083 Receipts	<u>2,151</u>	<u>2,087</u>	<u>2,024</u>
Account: 5085 GR Account – Child Abuse Neglect and Prevention Trust				
3707	Marriage License Fees	3,604	3,640	3,676
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	127	128	130
	Total Estimated Account 5085 Receipts	<u>3,731</u>	<u>3,768</u>	<u>3,806</u>
Account: 5086 GR Account – I Love Texas Plates				
3014	Motor Vehicle Registration Fees	17	17	17
	Total Estimated Account 5086 Receipts	<u>17</u>	<u>17</u>	<u>17</u>
Account: 5093 GR Account – Dry Cleaner Facility Release				
3175	Professional Fees	3,000	2,900	2,800
3390	Purchase of Dry Cleaning Solvent Fees	900	900	900
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	200	200	200
	Total Estimated Account 5093 Receipts	<u>4,100</u>	<u>4,000</u>	<u>3,900</u>
Account: 5094 GR Account – Operating Permit Fees				
3375	Air Pollution Control Fees	34,500	34,500	34,500
	Total Estimated Account 5094 Receipts	<u>34,500</u>	<u>34,500</u>	<u>34,500</u>
Account: 5095 GR Account – Election Improvement				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	210	234	440
	Total Estimated Account 5095 Receipts	<u>210</u>	<u>234</u>	<u>440</u>
Account: 5096 GR Account – Perpetual Care				
3589	Radioactive Materials and Devices for Equipment Regulation	50	50	50
3770	Administrative Penalties	130	130	130
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18	19	20
	Total Estimated Account 5096 Receipts	<u>198</u>	<u>199</u>	<u>200</u>
Account: 5100 GR Account – System Benefit				
3244	Non-Bypassable Utility Fee	144,158	145,510	146,874
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,960	4,148	4,186
	Total Estimated Account 5100 Receipts	<u>148,118</u>	<u>149,658</u>	<u>151,060</u>
Account: 5101 GR Account – Subsequent Injury				
3869	Workers' Compensation Insurance – Death Benefits to the State	6,357	6,357	6,357
	Total Estimated Account 5101 Receipts	<u>6,357</u>	<u>6,357</u>	<u>6,357</u>

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5102 GR Account – Tertiary Care			
3710 Court Fines	\$ 1,319	\$ 1,187	\$ 1,068
Total Estimated Account 5102 Receipts	1,319	1,187	1,068
Account: 5103 GR Account – Texas B-On-Time Student Loan			
3691 Texas B-On-Time Student Loan Tuition Set-Asides	55,352	57,013	58,723
Total Estimated Account 5103 Receipts	55,352	57,013	58,723
Account: 5105 GR Account – Public Assurance			
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	2,960	3,000	3,040
3777 Warrants Voided by Statute of Limitation – Default Fund	5	5	5
Total Estimated Account 5105 Receipts	2,965	3,005	3,045
Account: 5106 GR Account – Economic Development Bank			
3727 Fees for Administrative Services	300	300	300
3777 Warrants Voided by Statute of Limitation – Default Fund	1	1	1
3782 Repayments from Political Subdivisions/Other of Loans/Advances	3,000	3,500	3,500
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	79	79	79
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	600	600	600
Total Estimated Account 5106 Receipts	3,980	4,480	4,480
Account: 5107 GR Account – Texas Enterprise			
3770 Administrative Penalties	150	100	100
3782 Repayments from Political Subdivisions/Other of Loans/Advances	1,000	1,000	1,000
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,500	2,000	2,500
3854 Interest Other – General, Non-Program	100	150	150
Total Estimated Account 5107 Receipts	2,750	3,250	3,750
Account: 5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems			
3704 Court Costs	3,800	3,800	3,800
Total Estimated Account 5108 Receipts	3,800	3,800	3,800
Account: 5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P			
3595 Medical Assistance Cost Recovery	1,780	1,780	1,780
Total Estimated Account 5109 Receipts	1,780	1,780	1,780
Account: 5110 GR Account – Economic Development and Tourism			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5110 Receipts	6	6	6
Account: 5111 GR Account – Designated Trauma Facility and EMS			
3024 Driver License Point Surcharges	85,000	85,000	85,000
3710 Court Fines	29,000	29,000	29,000
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,800	1,800	1,800
Total Estimated Account 5111 Receipts	115,800	115,800	115,800
Account: 5113 GR Account – Texas Music Foundation Plates			
3014 Motor Vehicle Registration Fees	10	10	10
Total Estimated Account 5113 Receipts	10	10	10
Account: 5114 GR Account – Texas Military Value Revolving Loan			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	1,280	1,340	1,400
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	2,438	2,379	2,316
Total Estimated Account 5114 Receipts	3,719	3,720	3,717
Account: 5115 GR Account – Daughters of the Republic of Texas Plates			
3014 Motor Vehicle Registration Fees	79	79	79
Total Estimated Account 5115 Receipts	79	79	79

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year				
		2013	2014	2015		
SOURCE: GENERAL REVENUE DEDICATED (continued)						
0001 General Revenue Fund (continued)						
Account: 5116 GR Account – Texas Lions Camp Plates						
3014	Motor Vehicle Registration Fees	\$ 10	\$ 10	\$ 10		
	Total Estimated Account 5116 Receipts	<u>10</u>	<u>10</u>	<u>10</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	29	29	29		
	Total Estimated Account 5118 Receipts	<u>29</u>	<u>29</u>	<u>29</u>		
Account: 5119 GR Account – Cotton Boll Plates						
3014	Motor Vehicle Registration Fees	5	5	5		
	Total Estimated Account 5119 Receipts	<u>5</u>	<u>5</u>	<u>5</u>		
Account: 5120 GR Account – Marine Mammal Recovery Plates						
3014	Motor Vehicle Registration Fees	12	12	12		
	Total Estimated Account 5120 Receipts	<u>12</u>	<u>12</u>	<u>12</u>		
Account: 5121 GR Account – Share The Road Plates						
3014	Motor Vehicle Registration Fees	272	272	272		
	Total Estimated Account 5121 Receipts	<u>272</u>	<u>272</u>	<u>272</u>		
Account: 5122 GR Account – El Paso Mission Restoration						
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	4	4	4		
	Total Estimated Account 5123 Receipts	<u>4</u>	<u>4</u>	<u>4</u>		
Account: 5124 GR Account – Emerging Technology						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,000	1,500	1,500		
3861	Gain on Sale of Investments, Obligations, and Securities	100	100	100		
	Total Estimated Account 5124 Receipts	<u>1,100</u>	<u>1,600</u>	<u>1,600</u>		
Account: 5125 GR Account – Childhood Immunization						
3579	Vital Statistics Certification and Service Fees	35	35	35		
	Total Estimated Account 5125 Receipts	<u>35</u>	<u>35</u>	<u>35</u>		
Account: 5126 GR Account – Boy Scout Plates						
3014	Motor Vehicle Registration Fees	4	4	4		
	Total Estimated Account 5126 Receipts	<u>4</u>	<u>4</u>	<u>4</u>		
Account: 5128 GR Account – Employment and Training Investment Holding						
3728	Unemployment Assessments	84,370	84,370	84,370		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	150	75	75		
	Total Estimated Account 5128 Receipts	<u>84,520</u>	<u>84,445</u>	<u>84,445</u>		
Account: 5130 GR Account – Texas State Rifle Association Plates						
3014	Motor Vehicle Registration Fees	13	13	13		
	Total Estimated Account 5130 Receipts	<u>13</u>	<u>13</u>	<u>13</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 – 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>		

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5133 GR Account – Urban Forestry Plates			
3014 Motor Vehicle Registration Fees	\$ 5	\$ 5	\$ 5
Total Estimated Account 5133 Receipts	5	5	5
Account: 5134 GR Account – Be A Blood Donor Plates			
3014 Motor Vehicle Registration Fees	6	6	6
Total Estimated Account 5134 Receipts	6	6	6
Account: 5136 GR Account – Cancer Prevention and Research			
3014 Motor Vehicle Registration Fees	15	15	15
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
Total Estimated Account 5136 Receipts	16	16	16
Account: 5137 GR Account – Regional Trauma			
3717 Civil Penalties	15,978	15,978	15,978
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	220	220	220
Total Estimated Account 5137 Receipts	16,198	16,198	16,198
Account: 5140 GR Account – Specialty License Plates General			
3014 Motor Vehicle Registration Fees	286	301	316
Total Estimated Account 5140 Receipts	286	301	316
Account: 5141 GR Account – American Legion Plates			
3014 Motor Vehicle Registration Fees	2	2	2
Total Estimated Account 5141 Receipts	2	2	2
Account: 5142 GR Account – Marine Conservation Plates			
3014 Motor Vehicle Registration Fees	24	24	24
Total Estimated Account 5142 Receipts	24	24	24
Account: 5143 GR Account – Jobs and Education for Texans (JET)			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
Total Estimated Account 5143 Receipts	2	0	0
Account: 5144 GR Account – Physician Education Loan Repayment Program			
3278 Cigar and Tobacco Products Tax	33,894	35,173	35,149
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	379	662	1,696
Total Estimated Account 5144 Receipts	34,273	35,835	36,845
Account: 5150 GR Account – Large County and Municipality Recreation and Parks			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	40	36	32
Total Estimated Account 5150 Receipts	40	36	32
Account: 5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission			
3590 Low Level Radioactive Waste Disposal Fees	583	583	583
Total Estimated Account 5151 Receipts	583	583	583
Account: 5152 GR Account – Alamo Complex			
3748 Royalties	15	15	16
3755 Commemorative Sales/Gift Shop and Museum Revenues	5,000	6,000	6,250
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4	4	5
Total Estimated Account 5152 Receipts	5,019	6,019	6,271
Account: 5153 GR Account – Emergency Radio Infrastructure			
3704 Court Costs	9,866	9,570	9,283
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	132	238	596
Total Estimated Account 5153 Receipts	9,998	9,808	9,879
Account: 5154 GR Account – Choose Life Plates			
3014 Motor Vehicle Registration Fees	22	23	24
Total Estimated Account 5154 Receipts	22	23	24

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: GENERAL REVENUE DEDICATED (concluded)				
0001 General Revenue Fund (concluded)				
Account: 5155 GR Account – Oil and Gas Regulation and Cleanup				
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 24,809	\$ 27,179	\$ 19,332
3313	Oil and Gas Well Drilling Permit	12,535	12,118	11,846
3314	Oil and Gas Violations	2,000	2,000	2,000
3338	Organization Report Fees	4,129	4,224	4,321
3339	Railroad Commission Voluntary Cleanup Application Fees	14	14	14
3369	Reimbursements for Well Plug Costs	122	116	111
3381	Oil-Field Cleanup Regulatory Fee on Oil	3,894	3,950	4,046
3382	Railroad Commission Rule Exceptions	900	855	855
3383	Oil-Field Cleanup Regulatory Fee on Gas	4,774	4,641	4,748
3384	Oil and Gas Compliance Certification Reissue Fee	1,560	1,638	1,704
3393	Abandoned Well Site Equipment Disposal	650	650	650
3592	Waste Disposal Facilities, Generators, Transporters	208	217	226
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	310	310	310
	Total Estimated Account 5155 Receipts	55,905	57,912	50,163
	Total Estimated Fund 0001 Receipts	3,176,933	3,192,742	3,211,395
	Total Estimated General Revenue Dedicated	\$ 3,176,933	\$ 3,192,742	\$ 3,211,395
SOURCE: FEDERAL FUNDS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3001	Federal Receipts Matched – Transportation Programs	\$ 12,543	\$ 12,543	\$ 12,543
3500	Federal Receipts Matched – Education Programs	8,500	0	0
3501	Federal Receipts Not Matched – Education Programs	6,500	6,500	6,500
3550	Federal Receipt Matched – Health Programs	239,856	239,813	239,813
3551	Federal Receipt Not Matched – Health Programs	172,399	172,399	172,675
3600	Federal Receipt Matched – Welfare/MHMR	22,781,864	22,409,318	23,395,571
3601	Federal Receipt Not Matched – Welfare/MHMR	21,643	16,979	16,979
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	13,200	13,200	13,200
3700	Federal Receipts Matched – Other	455,581	475,005	495,205
3701	Federal Receipts Not Matched – Other	1,172,529	1,172,382	1,172,382
	Total Estimated Account 0001 Receipts	24,884,615	24,518,139	25,524,868
Account: 0009 GR Account – Game, Fish, and Water Safety				
3430	Federal Receipts Matched – Parks and Wildlife	43,331	43,331	43,331
3431	Federal Receipts Not Matched – Parks and Wildlife	2,195	2,195	2,195
	Total Estimated Account 0009 Receipts	45,526	45,526	45,526
Account: 0027 GR Account – Coastal Protection				
3700	Federal Receipts Matched – Other	1,500	1,500	1,500
3701	Federal Receipts Not Matched – Other	400	400	400
	Total Estimated Account 0027 Receipts	1,900	1,900	1,900
Account: 0036 GR Account – Texas Department of Insurance Operating				
3700	Federal Receipts Matched – Other	2,267	2,267	2,267
3701	Federal Receipts Not Matched – Other	86	0	0
	Total Estimated Account 0036 Receipts	2,353	2,267	2,267
Account: 0037 GR Account – Federal Child Welfare Service				
3600	Federal Receipts Matched – Welfare/MHMR	420,159	416,633	424,169
3601	Federal Receipts Not Matched – Welfare/MHMR	3,675	2,207	2,207
3621	Child Support Collections Federal	985	1,050	1,050
	Total Estimated Account 0037 Receipts	424,819	419,890	427,426
Account: 0064 GR Account – State Parks				
3430	Federal Receipts Matched – Parks and Wildlife	414	414	414
3431	Federal Receipts Not Matched – Parks and Wildlife	137	137	137
	Total Estimated Account 0064 Receipts	551	551	551

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2013	2014	2015	
SOURCE: FEDERAL FUNDS (continued)				
0001 General Revenue Fund (continued)				
Account: 0092 GR Account – Federal Disaster				
3701	Federal Receipts Not Matched – Other	\$ 739,197	\$ 507,407	\$ 454,917
Total Estimated Account 0092 Receipts		739,197	507,407	454,917
Account: 0099 GR Account – Operators and Chauffeurs License				
3701	Federal Receipts Not Matched – Other	3,000	3,000	3,000
Total Estimated Account 0099 Receipts		3,000	3,000	3,000
Account: 0117 GR Account – Federal Public Welfare Administration				
3600	Federal Receipts Matched – Welfare/MHMR	2,000	2,000	2,000
3601	Federal Receipts Not Matched – Welfare/MHMR	32,000	32,000	32,000
3700	Federal Receipts Matched – Other	89,000	89,000	89,000
3701	Federal Receipts Not Matched – Other	3,640	3,640	3,640
Total Estimated Account 0117 Receipts		126,640	126,640	126,640
Account: 0118 GR Account – Federal Public Library Service				
3700	Federal Receipts Matched – Other	10,281	9,936	1,912
Total Estimated Account 0118 Receipts		10,281	9,936	1,912
Account: 0127 GR Account – Community Affairs Federal				
3701	Federal Receipts Not Matched – Other	203,155	201,754	201,781
Total Estimated Account 0127 Receipts		203,155	201,754	201,781
Account: 0148 GR Account – Federal Health, Education and Welfare				
3501	Federal Receipts Not Matched – Education Programs	3,039,270	3,040,262	3,038,820
Total Estimated Account 0148 Receipts		3,039,270	3,040,262	3,038,820
Account: 0151 GR Account – Clean Air				
3700	Federal Receipts Matched – Other	5,009	5,023	5,023
3701	Federal Receipts Not Matched – Other	4,679	4,679	4,679
Total Estimated Account 0151 Receipts		9,688	9,702	9,702
Account: 0153 GR Account – Water Resource Management				
3700	Federal Receipts Matched – Other	13,672	12,836	12,836
3701	Federal Receipts Not Matched – Other	5,524	5,148	5,148
Total Estimated Account 0153 Receipts		19,196	17,984	17,984
Account: 0171 GR Account – Federal School Lunch				
3501	Federal Receipts Not Matched – Education Programs	1,846,396	1,985,778	2,135,829
Total Estimated Account 0171 Receipts		1,846,396	1,985,778	2,135,829
Account: 0221 GR Account – Federal Civil Defense and Disaster Relief				
3701	Federal Receipts Not Matched – Other	98,594	73,321	44,743
Total Estimated Account 0221 Receipts		98,594	73,321	44,743
Account: 0222 GR Account – Department of Public Safety Federal				
3701	Federal Receipts Not Matched – Other	2,000	2,000	2,000
Total Estimated Account 0222 Receipts		2,000	2,000	2,000
Account: 0223 GR Account – Federal Land and Water Conservation				
3430	Federal Receipts Matched – Parks and Wildlife	789	789	789
Total Estimated Account 0223 Receipts		789	789	789
Account: 0224 GR Account – Governors' Office Federal Projects				
3700	Federal Receipts Matched – Other	3,351	1,856	1,600
3701	Federal Receipts Not Matched – Other	16,290	17,286	14,533
Total Estimated Account 0224 Receipts		19,641	19,142	16,133

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: FEDERAL FUNDS (continued)				
0001 General Revenue Fund (concluded)				
Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue				
3550	Federal Receipts Matched – Health Programs	\$ 109,900	\$ 109,900	\$ 109,900
3551	Federal Receipts Not Matched – Health Programs	822,000	822,000	822,000
3601	Federal Receipts Not Matched – Welfare/MHMR	32,400	32,400	32,400
	Total Estimated Account 0273 Receipts	<u>964,300</u>	<u>964,300</u>	<u>964,300</u>
Account: 0421 GR Account – Criminal Justice Planning				
3700	Federal Receipts Matched – Other	12,000	12,000	12,000
3701	Federal Receipts Not Matched – Other	30,000	30,000	30,000
	Total Estimated Account 0421 Receipts	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Account: 0449 GR Account – Adjutant General Federal				
3700	Federal Receipts Matched – Other	83,000	81,340	79,713
	Total Estimated Account 0449 Receipts	<u>83,000</u>	<u>81,340</u>	<u>79,713</u>
Account: 0467 GR Account – Texas Recreation and Parks				
3430	Federal Receipts Matched – Parks and Wildlife	4,363	4,363	4,363
	Total Estimated Account 0467 Receipts	<u>4,363</u>	<u>4,363</u>	<u>4,363</u>
Account: 0469 GR Account – Compensation to Victims of Crime				
3700	Federal Receipts Matched – Other	28,000	28,000	28,000
	Total Estimated Account 0469 Receipts	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
Account: 0549 GR Account – Waste Management				
3700	Federal Receipts Matched – Other	5,975	5,975	5,975
3701	Federal Receipts Not Matched – Other	810	810	810
	Total Estimated Account 0549 Receipts	<u>6,785</u>	<u>6,785</u>	<u>6,785</u>
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees				
3700	Federal Receipts Matched – Other	226	226	226
3701	Federal Receipts Not Matched – Other	881	692	692
	Total Estimated Account 0550 Receipts	<u>1,107</u>	<u>918</u>	<u>918</u>
Account: 0655 GR Account – Petroleum Storage Tank Remediation				
3700	Federal Receipts Matched – Other	2,210	2,166	2,118
	Total Estimated Account 0655 Receipts	<u>2,210</u>	<u>2,166</u>	<u>2,118</u>
Account: 5006 GR Account – Attorney General Law Enforcement				
3700	Federal Receipts Matched – Other	700	700	700
	Total Estimated Account 5006 Receipts	<u>700</u>	<u>700</u>	<u>700</u>
Account: 5026 GR Account – Workforce Commission Federal				
3700	Federal Receipts Matched – Other	172,373	169,033	170,637
3701	Federal Receipts Not Matched – Other	758,939	753,471	753,471
	Total Estimated Account 5026 Receipts	<u>931,312</u>	<u>922,504</u>	<u>924,108</u>
Account: 5041 GR Account – Railroad Commission Federal				
3700	Federal Receipts Matched – Other	6,033	5,055	5,055
3701	Federal Receipts Not Matched – Other	1,000	1,000	1,000
	Total Estimated Account 5041 Receipts	<u>7,033</u>	<u>6,055</u>	<u>6,055</u>
Account: 5071 GR Account – Emissions Reduction Plan				
3701	Federal Receipts Not Matched – Other	235	235	235
	Total Estimated Account 5071 Receipts	<u>235</u>	<u>235</u>	<u>235</u>
Account: 5091 GR Account – Office of Rural Community Affairs Federal				
3700	Federal Receipts Matched – Other	466	482	499
3701	Federal Receipts Not Matched – Other	75,390	78,308	81,329
	Total Estimated Account 5091 Receipts	<u>75,856</u>	<u>78,790</u>	<u>81,828</u>
	Total Estimated Fund 0001 Receipts	<u>33,624,512</u>	<u>33,124,144</u>	<u>34,197,911</u>

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2013	2014	2015	
SOURCE: FEDERAL FUNDS (concluded)				
0006 State Highway Fund				
3001	Federal Receipt Matched – Transportation	\$ 3,693,171	\$ 4,286,198	\$ 4,101,012
3701	Federal Receipts Not Matched – Other	24,000	24,000	24,000
Total Estimated Fund 0006 Receipts		<u>3,717,171</u>	<u>4,310,198</u>	<u>4,125,012</u>
0008 State Highway Debt Service Fund				
3001	Federal Receipts Matched – Transportation	27,029	27,029	27,029
Total Estimated Fund 0008 Receipts		<u>27,029</u>	<u>27,029</u>	<u>27,029</u>
0365 Texas Mobility Fund				
3001	Federal Receipts Matched – Transportation	23,304	23,304	23,304
Total Estimated Fund 0365 Receipts		<u>23,304</u>	<u>23,304</u>	<u>23,304</u>
0369 Federal American Recovery and Reinvestment Fund				
3001	Federal Receipts Matched – Transportation	112,678	59,146	53,718
3550	Federal Receipts Matched – Health Programs	44	0	0
3551	Federal Receipts Not Matched – Health Programs	2,470	0	0
3600	Federal Receipts Matched – Welfare/MHMR	172,366	180,941	180,941
3700	Federal Receipts Matched – Other	4,000	0	0
3701	Federal Receipts Not Matched – Other	71,349	0	0
Total Estimated Fund 0369 Receipts		<u>362,907</u>	<u>240,087</u>	<u>234,659</u>
0374 Veterans Financial Assistance Program Fund				
3700	Federal Receipts Matched – Other Programs	3,799	3,800	3,800
3701	Federal Receipts Not Matched – Other	4,250	4,250	4,498
3831	Federal Receipts Proprietary Funds – Operating	36,721	38,721	39,700
Total Estimated Fund 0374 Receipts		<u>44,770</u>	<u>46,771</u>	<u>47,998</u>
0480 Water Assistance Fund				
3701	Federal Receipts Not Matched – Other	135	0	0
Total Estimated Fund 0480 Receipts		<u>135</u>	<u>0</u>	<u>0</u>
0483 Research and Planning Fund				
3700	Federal Receipts Matched – Other	129	0	0
Total Estimated Fund 0483 Receipts		<u>129</u>	<u>0</u>	<u>0</u>
Total Estimated Federal Funds		\$ 37,799,957	\$ 37,771,533	\$ 38,655,913
SOURCE: APPROPRIATED RECEIPTS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3015	Motor Fuel Mixture Testing Fee	\$ 1,169	\$ 1,169	\$ 1,169
3158	Manufactured Housing Training Fees	105	105	105
3159	Manufactured Housing Certificate of Title	3,600	3,600	3,600
3180	Health Regulation Fees	3,185	3,198	3,211
3509	Private Educational Institution Fees	1,804	1,783	1,762
3517	Repayment of College Student Loans	1,800	1,800	1,800
3540	Tax Discount Donation – Student Grants	6	6	6
3603	Reimbursement for Telecommunications Assistance, Distanced Learning, and Other Advanced Services	1,500	1,500	1,500
3606	Support and Maintenance of Patients	38,870	38,870	38,870
3718	Court Costs/Attorney/OAG Authorized Collection Fees	19,236	16,300	16,300
3719	Fees for Copies or Filing of Records	27,569	27,569	27,569
3722	Conferences/Seminar/Training Registration Fees	4,982	4,964	5,024
3738	Grants – Cities/Counties	3,600	3,600	3,600
3739	Grants – Other Political Subdivisions	49	49	49
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	20,000	20,000	20,000
3747	Rental – Other	1,889	1,889	1,889
3750	Sale of Furniture and Equipment	2,373	2,411	2,450
3752	Sale of Publication/Advertising	3,337	3,337	3,337
3754	Other Surplus/Salvage Property/Material Sales	8,054	7,741	7,741
3759	Telecommunications Services from Local Funds	15,603	15,797	15,600

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: APPROPRIATED RECEIPTS (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (concluded)				
3766	Supplies/Equipment/Services – Local Funds	\$ 9,600	\$ 9,600	\$ 9,600
3767	Supplies/Equipment/Services – Federal/Other	1,664	1,705	1,699
3769	Forfeitures	300	300	300
3773	Insurance Recovery in Subsequent Years	250	250	250
3802	Reimbursements – Third Party	247,702	230,657	232,351
3803	Reimbursements – Intra-Agency	133	136	138
3805	Subrogation Recoveries	942	957	971
3806	Rental of Housing to State Employees	1,424	1,486	1,563
3879	Credit Card and Electronic Services Related Fees	57,263	57,263	57,263
Total Estimated Account 0001 Receipts		<u>478,009</u>	<u>458,042</u>	<u>459,717</u>
Account: 0009 GR Account – Game, Fish, and Water Safety				
3719	Fees for Copies or Filing of Records	9	9	9
3722	Conference, Seminars, and Training Registration Fees	15	15	15
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	734	734	734
3747	Rental – Other	21	21	21
3750	Sale of Furniture and Equipment	11	11	11
3754	Other Surplus/Salvage Property/Material Sales	71	71	71
3767	Supplies/Equipment/Services – Federal/Other	349	349	349
3802	Reimbursements – Third Party	1,215	1,215	1,215
3806	Rental of Housing to State Employees	55	55	55
3879	Credit Card and Electronic Services Related Fees	382	382	382
Total Estimated Account 0009 Receipts		<u>2,862</u>	<u>2,862</u>	<u>2,862</u>
Account: 0019 GR Account – Vital Statistics				
3879	Credit Card and Electronic Services Related Fees	10,200	10,200	10,200
Total Estimated Account 0019 Receipts		<u>10,200</u>	<u>10,200</u>	<u>10,200</u>
Account: 0027 GR Account – Coastal Protection				
3802	Reimbursements – Third Party	50	50	50
Total Estimated Account 0027 Receipts		<u>50</u>	<u>50</u>	<u>50</u>
Account: 0036 GR Account – Texas Department of Insurance Operating				
3719	Fees for Copies or Filing of Records	237	237	237
3722	Conferences/Seminars/Training Registration Fees	125	100	100
3752	Sale of Publication/Advertising	22	22	22
3802	Reimbursements – Third Party	2,689	2,757	2,809
Total Estimated Account 0036 Receipts		<u>3,073</u>	<u>3,116</u>	<u>3,168</u>
Account: 0064 GR Account – State Parks				
3722	Conference, Seminars, and Training Registration Fees	54	54	54
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	929	929	929
3750	Sale of Furniture and Equipment	14	14	14
3767	Supplies/Equipment/Services – Federal/Other	88	88	88
3802	Reimbursements – Third Party	192	192	192
3806	Rental of Housing to State Employees	252	252	252
Total Estimated Account 0064 Receipts		<u>1,529</u>	<u>1,529</u>	<u>1,529</u>
Account: 0099 GR Account – Operators and Chauffeurs License				
3722	Conferences/Seminars/Training Registration Fees	275	275	275
3802	Reimbursements – Third Party	1	1	1
Total Estimated Account 0099 Receipts		<u>276</u>	<u>276</u>	<u>276</u>
Account: 0101 GR Account – Alternative Fuels Research and Education				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	100	100	100
3802	Reimbursements – Third Party	15	15	15
Total Estimated Account 0101 Receipts		<u>115</u>	<u>115</u>	<u>115</u>

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2013	2014	2015	
SOURCE: APPROPRIATED RECEIPTS (continued)				
0001 General Revenue Fund (continued)				
Account: 0116 GR Account – Law Enforcement Officer Standards and Education				
3719	Fees for Copies or Filing of Records	\$ 185	\$ 180	\$ 170
3722	Conferences/Seminars/Training Registration Fees	28	65	65
3802	Reimbursements – Third Party	111	288	345
3879	Credit Card and Electronic Services Related Fees	3	3	3
	Total Estimated Account 0116 Receipts	<u>327</u>	<u>536</u>	<u>583</u>
Account: 0193 GR Account – Foundation School				
3802	Reimbursements – Third Party	964,500	1,046,700	1,094,500
	Total Estimated Account 0193 Receipts	<u>964,500</u>	<u>1,046,700</u>	<u>1,094,500</u>
Account: 0247 GR Account – Texas Southern University Current				
3747	Rental – Other	7	7	7
	Total Estimated Account 0247 Receipts	<u>7</u>	<u>7</u>	<u>7</u>
Account: 0264 GR Account – Midwestern State University Current				
3747	Rental – Other	15	15	15
	Total Estimated Account 0264 Receipts	<u>15</u>	<u>15</u>	<u>15</u>
Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue				
3802	Reimbursements – Third Party	185	185	185
	Total Estimated Account 0273 Receipts	<u>185</u>	<u>185</u>	<u>185</u>
Account: 0334 GR Account – Commission on the Arts Operating				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	152	152	152
	Total Estimated Account 0334 Receipts	<u>152</u>	<u>152</u>	<u>152</u>
Account: 0449 GR Account – Adjutant General Federal				
3802	Reimbursements – Third Party	4	4	4
	Total Estimated Account 0449 Receipts	<u>4</u>	<u>4</u>	<u>4</u>
Account: 0469 GR Account – Compensation to Victims of Crime				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	212	212	212
3802	Reimbursements – Third Party	3	3	3
3805	Subrogation Recoveries	900	900	900
	Total Estimated Account 0469 Receipts	<u>1,115</u>	<u>1,115</u>	<u>1,115</u>
Account: 0492 GR Account – Business Enterprise Program				
3747	Rental – Other	918	918	918
3802	Reimbursements – Third Party	21	21	21
	Total Estimated Account 0492 Receipts	<u>939</u>	<u>939</u>	<u>939</u>
Account: 0506 GR Account – Non-Game and Endangered Species Conservation				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	4	4	4
	Total Estimated Account 0506 Receipts	<u>4</u>	<u>4</u>	<u>4</u>
Account: 0540 GR Account – Judicial and Court Personnel Training Fund				
3719	Fees for Copies or Filing of Records	1	1	1
	Total Estimated Account 0540 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees				
3802	Reimbursements – Third Party	2,500	2,500	2,500
	Total Estimated Account 0550 Receipts	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Account: 0570 GR Account – Federal Surplus Property Service Charge				
3802	Reimbursements – Third Party	702	702	702
	Total Estimated Account 0570 Receipts	<u>702</u>	<u>702</u>	<u>702</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: APPROPRIATED RECEIPTS (continued)				
0001 General Revenue Fund (continued)				
Account: 0597 GR Account – Texas Racing Commission				
3719	Fees for Copies or Filing of Records	\$ 4	\$ 4	\$ 4
3802	Reimbursements – Third Party	21	22	22
Total Estimated Account 0597 Receipts		25	26	26
Account: 0655 GR Account – Petroleum Storage Tank Remediation				
3802	Reimbursements – Third Party	1	1	1
Total Estimated Account 0655 Receipts		1	1	1
Account: 0679 GR Account – Artificial Reef				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,100	1,100	1,100
Total Estimated Account 0679 Receipts		1,100	1,100	1,100
Account: 5025 GR Account – Lottery				
3719	Fees for Copies or Filing of Records	23	17	23
3802	Reimbursements – Third Party	493	499	504
Total Estimated Account 5025 Receipts		516	516	527
Account: 5026 GR Account – Workforce Commission Federal				
3719	Fees for Copies or Filing of Records	150	150	150
3747	Rental – Other	2	0	0
3767	Supplies/Equipment/Services – Federal/Other	230	230	230
Total Estimated Account 5026 Receipts		382	380	380
Account: 5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement				
3802	Reimbursements – Third Party	3	4	4
Total Estimated Account 5044 Receipts		3	4	4
Account: 5059 GR Account – Peace Officer Flag				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1	1	1
Total Estimated Account 5059 Receipts		1	1	1
Account: 5091 GR Account – Office of Rural Community Affairs Federal				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2	0	0
Total Estimated Account 5091 Receipts		2	0	0
Account: 5103 GR Account – Texas B-On-Time Student Loan				
3517	Repayment of College Student Loans	3,000	3,000	3,000
Total Estimated Account 5103 Receipts		3,000	3,000	3,000
Account: 5107 GR Account – Texas Enterprise				
3769	Forfeitures	1,000	1,000	1,000
Total Estimated Account 5107 Receipts		1,000	1,000	1,000
Account: 5136 GR Account – Cancer Prevention and Research				
3802	Reimbursements – Third Party	20	20	20
Total Estimated Account 5136 Receipts		20	20	20
Account: 5152 GR Account – Alamo Complex				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	300	300	300
Total Estimated Account 5152 Receipts		300	300	300

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2013	2014	2015
SOURCE: APPROPRIATED RECEIPTS (concluded)			
0001 General Revenue Fund (concluded)			
Account: 5155 GR Account – Oil and Gas Regulation and Cleanup			
3802 Reimbursements – Third Party	\$ 3	\$ 3	\$ 3
Total Estimated Account 5155 Receipts	<u>3</u>	<u>3</u>	<u>3</u>
Total Estimated Fund 0001 Receipts	<u>1,472,918</u>	<u>1,535,401</u>	<u>1,584,986</u>
Total Estimated Appropriated Receipts	\$ 1,472,918	\$ 1,535,401	\$ 1,584,986
SOURCE: OTHER FUNDS			
0001 General Revenue Fund			
Account: 0001 General Revenue Fund			
3564 Disproportionate Share Revenues/State Hospitals	\$ 265,002	\$ 265,002	\$ 265,002
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	70,943	0	0
3568 Disproportionate Share Revenues/Non-State Hospitals	418,695	418,695	418,695
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	259,934	260,246	260,559
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL Star + Plus and DSRIP)	2,229,524	1,459,895	1,383,059
3638 Vendor Drug Rebates – Medicaid Mandated	727,480	758,042	839,763
3639 Premium Credits – Medicaid Program	40,895	39,326	32,280
3649 Vendor Drug/HMO Experience – Rebate CHIP	24,471	16,573	16,878
3950 Allocation to GR 0001/Other Funds from Special Funds-UB	(35,963)	(44,036)	(51,376)
3952 Transfer to Unappropriated GR 0001 from UC, UPL and Disproportionate Share Funds	(199,267)	(189,741)	(189,741)
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan	(12,050)	(14,000)	(12,000)
Total Estimated Account 0001 Receipts	<u>3,789,664</u>	<u>2,970,002</u>	<u>2,963,119</u>
Account: 5025 GR Account – Lottery			
3177 Lottery Ticket Sales	383,844	385,838	387,422
3963 Transfer 5049/Unappropriated GR 0001 from Lottery 5025 (Other)	(49,161)	(49,417)	(49,620)
Total Estimated Account 5025 Receipts	<u>334,683</u>	<u>336,421</u>	<u>337,802</u>
Total Estimated Fund 0001 Receipts	<u>4,124,347</u>	<u>3,306,423</u>	<u>3,300,921</u>
0006 State Highway Fund			
3010 Motor Fuel Lubricants Sales Tax	42,526	43,275	44,034
3012 Motor Vehicle Certificates	28,724	29,385	30,100
3014 Motor Vehicle Registration Fees	1,344,631	1,390,378	1,437,268
3018 Special Vehicle Permits	103,850	105,927	108,047
3035 Commercial Transportation Fees	7,630	7,783	7,940
3046 State Highway Toll Project Revenue	8,500	8,500	8,500
3048 Surplus Toll Agreement Receipts, Concessions – Public	7,124	8,939	11,844
3050 Abandoned Motor Vehicles	13	13	13
3052 Highway Beautification Fees	1,100	1,100	1,100
3053 Outdoor Signs on Rural Roads	4,350	4,350	4,350
3081 Equipment Lease to County Automated Registration and Title System	500	500	500
3315 Oil and Gas Lease Bonus	1,750	1,750	1,750
3321 Oil Royalties from Other State Lands	1,500	1,500	1,500
3326 Gas Royalties from Other State Lands	3,475	3,475	3,475
3331 Wind/Other Surface Lease Income from School Land	1	1	1
3349 Land Sales	4,500	4,500	4,500
3583 Controlled Substances Act Forfeited Money	904	904	904
3628 Dormitory, Cafeteria and Merchandise Sales	70	70	70
3704 Court Costs	116	116	116
3714 Judgments and Settlements	663	650	644
3719 Fees for Copies or Filing of Records	558	558	558
3722 Conferences/Seminars/Training Registration Fees	100	100	100
3727 Fees for Administrative Services	3,000	3,000	3,000
3731 Controlled Substance Reimbursement of Related Costs	1,300	1,300	1,300
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –	9	9	9
3746 Rental of Land/Miscellaneous Land Income	1,340	1,340	1,340
3752 Sale of Publications/Advertising	6,570	6,570	6,750

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: OTHER FUNDS (continued)				
0006 State Highway Fund (concluded)				
3754	Other Surplus/Salvage Property/Materials Sales	\$ 37	\$ 37	\$ 37
3767	Supplies/Equipment/Services – Federal/Other	160,000	160,000	160,000
3769	Forfeitures	130	130	130
3770	Administrative Penalties	4	4	4
3773	Insurance Recovery in Subsequent Years	11,000	11,000	11,000
3775	Returned Check Fees	8	8	8
3777	Warrants Voided by Statute of Limitation – Default Fund	111	111	111
3782	Repayments from Political Subdivisions/Other of Loans/Advances	30,000	30,000	30,000
3795	Other Miscellaneous Governmental Revenue	377	377	377
3802	Reimbursements – Third Party	3,000	3,000	3,000
3839	Sale of Vehicles, Boats and Aircraft	1,112	1,112	1,112
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10,000	10,000	10,000
3854	Interest Other – General, Non-Program	170	170	170
3879	Credit Card and Electronic Services Related Fees	300	300	300
3901	Allocations to GR0001, Funds 0002, 0006, 0057 from 0001 (Motor Fuels Texas)	1,991,600	2,772,742	2,441,016
	Total Estimated Fund 0006 Receipts	<u>3,782,653</u>	<u>4,614,984</u>	<u>4,336,978</u>
0008 State Highway Debt Service Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	825	990	1,188
	Total Estimated Fund 0008 Receipts	<u>825</u>	<u>990</u>	<u>1,188</u>
0011 Available University Fund				
3301	Land Office Fees	159	159	159
3315	Oil and Gas Lease Bonus	8	8	8
3340	Land Easements	11,781	11,781	11,781
3341	Grazing Lease Rental	3,540	3,540	3,540
3777	Warrants Voided by Statute of Limitation – Default Fund	7	7	8
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,750	3,000	2,873
3854	Interest Other – General, Non-Program	363	363	363
3855	Interest on Investments, Obligations and Securities – General, Non-Program	644,300	644,300	638,629
	Total Estimated Fund 0011 Receipts	<u>662,908</u>	<u>663,158</u>	<u>657,361</u>
0044 Permanent School Fund				
3302	Land Office Administrative Fees	1,000	1,000	1,000
3315	Oil and Gas Lease Bonus	114,283	120,992	127,700
3316	Oil and Gas Lease Rental	16,848	17,900	18,952
3318	Sale of Natural Gas – State Energy Marketing Program	50,000	50,000	50,000
3320	Oil Royalties from Lands Owned by Educational Institutions	158,444	168,219	177,994
3325	Gas Royalties from Lands Owned by Educational Institutions	123,177	137,825	146,083
3327	Outer Continental Shelf Settlement Monies	1,000	1,000	1,000
3328	Surface Damages	2,000	2,000	2,000
3330	Hard Mineral – Prospect and Lease	239	254	268
3331	Wind/Other Lease Income from School Land	379	411	444
3335	Royalties Other Hard Minerals	919	942	1,465
3337	Brine and Water Receipts	12	12	12
3340	Land Easements	6,083	6,520	6,957
3341	Grazing Lease Rental	1,500	1,500	1,500
3342	Land Lease	10,000	10,000	10,000
3344	Sand, Shell, Gravel, Timber Sales	1,292	1,324	1,357
3350	Interest on Land Sales, Public School Land	200	200	200
3770	Administrative Penalties	250	250	250
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
3802	Reimbursements – Third Party	19	19	20
3828	Dividend Income	13,000	13,000	13,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,288	6,000	5,700
3854	Interest Other – General, Non-Program	16,125	17,357	18,588
3861	Gain on Sale of Investments, Obligations, and Securities	50,399	54,696	58,994
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	1,000	1,000	1,000

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: OTHER FUNDS (continued)				
0044 Permanent School Fund (concluded)				
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 30,000	\$ 30,000	\$ 30,000
3910	Transfer to Available Education Funds from Permanent Education Funds	(1,020,887)	(837,783)	(837,783)
	Total Estimated Fund 0044 Receipts	<u>(416,429)</u>	<u>(195,361)</u>	<u>(163,298)</u>
0045 Permanent University Fund				
3315	Oil and Gas Lease Bonus	50,750	50,750	50,000
3316	Oil and Gas Lease Rental	1,500	1,500	1,500
3320	Oil Royalties from Lands Owned by Educational Institutions	450,000	500,000	500,000
3325	Gas Royalties from Lands Owned by Educational Institutions	100,000	90,000	90,000
3328	Surface Damages	25,000	18,000	18,000
3337	Brine and Water Receipts	8,000	8,000	8,000
3344	Sand, Shell, Gravel, Timber Sales	9,000	9,000	9,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	51	58	71
	Total Estimated Fund 0045 Receipts	<u>644,301</u>	<u>677,308</u>	<u>676,571</u>
0047 Texas A&M University Available Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,322	1,511	1,828
	Total Estimated Fund 0047 Receipts	<u>1,322</u>	<u>1,511</u>	<u>1,828</u>
0211 University of Texas Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	8	8
	Total Estimated Fund 0211 Receipts	<u>8</u>	<u>8</u>	<u>8</u>
0214 Available National Research University Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13	13	13
	Total Estimated Fund 0214 Receipts	<u>13</u>	<u>13</u>	<u>13</u>
0301 Rural Water Assistance Fund				
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	5	5	5
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	5,633	5,554	5,462
	Total Estimated Fund 0301 Receipts	<u>5,638</u>	<u>5,559</u>	<u>5,467</u>
0302 Water Infrastructure Fund				
3854	Interest Other – General, Non-Program	10,902	10,877	10,805
	Total Estimated Fund 0302 Receipts	<u>10,902</u>	<u>10,877</u>	<u>10,805</u>
0303 Felony Prosecutor Supplement Fund				
3858	Bail Bond Surety Fees	4,153	4,174	4,195
	Total Estimated Fund 0303 Receipts	<u>4,153</u>	<u>4,174</u>	<u>4,195</u>
0304 Property Tax Relief Fund				
3004	Motor Vehicle Sales and Use Tax	17,115	17,869	18,601
3130	Franchise/Business Margins Tax	1,883,086	1,979,299	1,984,917
3275	Cigarette Tax	888,030	778,986	846,783
3278	Cigar and Tobacco Products Tax	15,172	15,654	16,213
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,129	1,290	1,561
	Total Estimated Fund 0304 Receipts	<u>2,804,532</u>	<u>2,793,098</u>	<u>2,868,075</u>
0307 Proposition 12 TXDOT General Obligation Bonds				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,930	5,376	6,505
	Total Estimated Fund 0307 Receipts	<u>3,930</u>	<u>5,376</u>	<u>6,505</u>
0356 Economically Distressed Areas Clearance Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
	Total Estimated Fund 0356 Receipts	<u>2</u>	<u>2</u>	<u>2</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: OTHER FUNDS (continued)				
0358 Agricultural Water Conservation Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 50	\$ 50	\$ 50
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	40	40	40
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	40	27	15
	Total Estimated Fund 0358 Receipts	<u>130</u>	<u>117</u>	<u>105</u>
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	150	150	150
	Total Estimated Fund 0364 Receipts	<u>150</u>	<u>150</u>	<u>150</u>
0365 Texas Mobility Fund				
3012	Motor Vehicle Certificates	89,051	91,102	93,317
3014	Motor Vehicle Registration Fees	4	4	4
3020	Motor Vehicle Inspection Fees	97,820	99,874	101,971
3025	Driver License Fees	130,175	131,833	120,886
3027	Driver Record Information Fees	59,256	60,145	61,047
3057	Motor Carrier Act Penalties	2,681	2,721	2,762
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,016	5,192	5,393
	Total Estimated Fund 0365 Receipts	<u>384,003</u>	<u>390,871</u>	<u>385,380</u>
0368 Fund for Veterans Assistance				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	34	34	34
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	75	86	104
	Total Estimated Fund 0368 Receipts	<u>109</u>	<u>120</u>	<u>138</u>
0369 Federal American Recovery and Reinvestment Fund				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,796	1,876	2,832
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	357	671	667
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	1,034	1,118	1,161
	Total Estimated Fund 0369 Receipts	<u>3,187</u>	<u>3,665</u>	<u>4,660</u>
0370 Texas Water Development Fund II Clearance Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	164	131	105
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	246	172	121
	Total Estimated Fund 0370 Receipts	<u>410</u>	<u>303</u>	<u>226</u>
0371 Texas Water Development Fund II				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	50,000	50,000	50,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	125	69	38
3854	Interest Other – General, Non-Program	11,600	12,500	13,400
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	150	105	74
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	54,000	53,000	52,000
	Total Estimated Fund 0371 Receipts	<u>115,875</u>	<u>115,674</u>	<u>115,512</u>
0372 Texas Water Development Fund II Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	3	3
	Total Estimated Fund 0372 Receipts	<u>3</u>	<u>3</u>	<u>3</u>
0373 Freestanding Emergency Medical Care Facility Licensing Fund				
3557	Health Care Facilities Fees	621	618	618
	Total Estimated Fund 0373 Receipts	<u>621</u>	<u>618</u>	<u>618</u>
0374 Veterans Financial Assistance Program Fund				
3634	Medicare Reimbursements	7,380	8,548	6,976
3702	Federal Receipts – Earned Credits	1	0	1
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	30	32	32
3777	Warrants Voided by Statute of Limitation – Default Fund	10	10	10
3802	Reimbursements – Third Party	119	119	119

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: OTHER FUNDS (continued)				
0374 Veterans Financial Assistance Program Fund (concluded)				
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	\$ 31,258	\$ 31,795	\$ 30,901
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	113	130	157
	Total Estimated Fund 0374 Receipts	<u>38,911</u>	<u>40,634</u>	<u>38,196</u>
0383 Veterans Housing Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	70,000	70,000	70,000
3308	Interest on Vets Land/Housing Contracts	25,000	25,000	25,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	300	300	300
	Total Estimated Fund 0383 Receipts	<u>95,300</u>	<u>95,300</u>	<u>95,300</u>
0384 Veterans Housing Program, Taxable Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	90,000	90,000	90,000
3308	Interest on Veterans Land/Housing Contracts	20,000	20,000	20,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	100	100	100
	Total Estimated Fund 0384 Receipts	<u>110,100</u>	<u>110,100</u>	<u>110,100</u>
0385 Veterans Land Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	800	800	800
3308	Interest on Veterans Land/Housing Contracts	500	500	500
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5	5	5
	Total Estimated Fund 0385 Receipts	<u>1,305</u>	<u>1,305</u>	<u>1,305</u>
0388 Texas College Student Loan Bond Interest and Sinking Fund				
3517	Repayment of College Student Loans	119,132	119,132	119,132
3518	Student Loan Fees	(14,467)	(14,467)	(14,467)
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	975	983	998
	Total Estimated Fund 0388 Receipts	<u>105,640</u>	<u>105,648</u>	<u>105,663</u>
0480 Water Assistance Fund				
3767	Supply, Equipment, Services Federal/Other	294	0	0
	Total Estimated Fund 0480 Receipts	<u>294</u>	<u>0</u>	<u>0</u>
0482 Storage Acquisition Fund				
3854	Interest Other – General, Non-Program	11	13	13
	Total Estimated Fund 0482 Receipts	<u>11</u>	<u>13</u>	<u>13</u>
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	48	48	48
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 0493 Receipts	<u>49</u>	<u>49</u>	<u>49</u>
0522 Veterans Land Program Administration Fund				
3802	Reimbursements – Third Party	4	4	4
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15	17	20
	Total Estimated Fund 0522 Receipts	<u>19</u>	<u>21</u>	<u>24</u>
0529 Veterans Housing Assistance Series 1984A Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	8,500	8,500	8,500
3308	Interest on Veterans Land/Housing Contracts	2,000	2,000	2,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13	15	18
3861	Gain on Sale of Investments, Obligations, and Securities	100	100	100
	Total Estimated Fund 0529 Receipts	<u>10,613</u>	<u>10,615</u>	<u>10,618</u>
0567 Veterans Housing Assistance Series 1985 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	4,500	4,500	4,500
3308	Interest on Veterans Land/Housing Contracts	1,100	1,100	1,100
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10	10	10
	Total Estimated Fund 0567 Receipts	<u>5,610</u>	<u>5,610</u>	<u>5,610</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: OTHER FUNDS (continued)				
0571 Veterans Land Bond Services 1986 Refunding Fund				
3305	Veterans Land Board Service Fees	\$ 300	\$ 300	\$ 300
3307	Repayment of Principal on Veterans Land/Housing Contracts	8,000	8,000	8,000
3308	Interest on Veterans Land/Housing Contracts	15,000	15,000	15,000
3770	Administrative Penalties	75	75	75
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25	25	25
3861	Gain on Sale of Investments, Obligations, and Securities	400	400	400
	Total Estimated Fund 0571 Receipts	<u>23,800</u>	<u>23,800</u>	<u>23,800</u>
0573 Judicial Fund				
3014	Motor Vehicle Registration Fees	16	16	16
3195	Additional Legal Services Fee	2,288	2,368	2,451
3704	Court Costs	66,878	69,553	72,336
3709	District Court Suit Filing Fee	12,487	12,612	12,738
3711	Judicial Fees	920	930	939
3717	Civil Penalties	9,005	9,005	9,005
3719	Fees for Copies or Filing of Records	1	1	1
	Total Estimated Fund 0573 Receipts	<u>91,595</u>	<u>94,485</u>	<u>97,486</u>
0575 Farm and Ranch Finance Program Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 0575 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
0577 Tax and Revenue Anticipation Note Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	49,257	60,315	70,367
	Total Estimated Fund 0577 Receipts	<u>49,257</u>	<u>60,315</u>	<u>70,367</u>
0588 Small Business Incubator Fund				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	90	90	90
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	150	150	150
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	50	50	50
	Total Estimated Fund 0588 Receipts	<u>290</u>	<u>290</u>	<u>290</u>
0589 Texas Product Development Fund				
3727	Fees for Administrative Services	25	25	25
3782	Repayments from Political Subdivisions/Other of Loans/Advances	485	485	485
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	154	154	154
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	242	242	242
	Total Estimated Fund 0589 Receipts	<u>906</u>	<u>906</u>	<u>906</u>
0590 Veterans Housing Assistance Bonds Series 1992 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	35,000	35,000	35,000
3308	Interest on Veterans Land/Housing Contracts	8,000	8,000	8,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	100	100	100
3861	Gain on Sale of Investments, Obligations, and Securities	4	4	4
	Total Estimated Fund 0590 Receipts	<u>43,104</u>	<u>43,104</u>	<u>43,104</u>
0599 Economic Stabilization Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	52,960	74,930	168,349
	Total Estimated Fund 0599 Receipts	<u>52,960</u>	<u>74,930</u>	<u>168,349</u>
0626 Veterans Bonds Activity Series 1989 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	1,000	1,000	1,000
3308	Interest on Veterans Land/Housing Contracts	400	400	400
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 0626 Receipts	<u>1,401</u>	<u>1,401</u>	<u>1,401</u>
0651 TPFA Building Revenue Refunding Series 1990 Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
	Total Estimated Fund 0651 Receipts	<u>2</u>	<u>0</u>	<u>0</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: OTHER FUNDS (continued)				
0683 Texas Agricultural Fund				
3042	Motor Vehicle Assessment – Young Farmer Program	\$ 942	\$ 942	\$ 942
3401	Repayment of Financial Assistance Loans/Agricultural Products	896	1,520	892
3408	Texas Department of Agriculture Program Fees	26	26	26
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	89	89	89
3855	Interest on Investments, Obligations and Securities – General, Non-Program	119	119	119
	Total Estimated Fund 0683 Receipts	<u>2,072</u>	<u>2,696</u>	<u>2,068</u>
0733 TPFA Series B Master Lease Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32	28	29
	Total Estimated Fund 0733 Receipts	<u>32</u>	<u>28</u>	<u>29</u>
0735 TPFA Series B Master Lease Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
	Total Estimated Fund 0735 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
7003 TPFA GO Series 1997 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	0	5	9
	Total Estimated Fund 7003 Receipts	<u>0</u>	<u>5</u>	<u>9</u>
7005 TPFA GO Series 1998B Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	0	6	0
	Total Estimated Fund 7007 Receipts	<u>0</u>	<u>6</u>	<u>0</u>
7010 TPFA GO Series 2002 Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	0	0
	Total Estimated Fund 7010 Receipts	<u>3</u>	<u>0</u>	<u>0</u>
7017 TPFA GO Series 2002B Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	1
	Total Estimated Fund 7017 Receipts	<u>1</u>	<u>0</u>	<u>1</u>
7019 TPFA GO Series 2003A Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	8
	Total Estimated Fund 7019 Receipts	<u>1</u>	<u>1</u>	<u>8</u>
7020 TPFA GO Commercial Paper Series 2002B Colonias Rebate Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7020 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7023 TPFA GO Series 2006A Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	1	3
	Total Estimated Fund 7023 Receipts	<u>2</u>	<u>1</u>	<u>3</u>
7024 TPFA GO Series 2006B Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	0	0	1
	Total Estimated Fund 7024 Receipts	<u>0</u>	<u>0</u>	<u>1</u>
7027 TPFA GO Series 2007B TMPC Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7027 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
7030 TPFA GO Series 2007 TDCJ and TFC Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	2
	Total Estimated Fund 7030 Receipts	<u>1</u>	<u>1</u>	<u>2</u>
7031 TPFA GO Series 2008 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	0	0
	Total Estimated Fund 7031 Receipts	<u>8</u>	<u>0</u>	<u>0</u>
7039 TPFA GO Series 2008A Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	7
	Total Estimated Fund 7039 Receipts	<u>1</u>	<u>1</u>	<u>7</u>

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2013	2014	2015
SOURCE: OTHER FUNDS (continued)				
7040 TPFA GO Series 2009B Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1	\$ 1	\$ 3
	Total Estimated Fund 7040 Receipts	1	1	3
7045 TPFA GO Series 2009A Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4	5	8
	Total Estimated Fund 7045 Receipts	4	5	8
7048 TPFA GO Series 2010 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	7	12
	Total Estimated Fund 7048 Receipts	2	7	12
7049 TPFA GO Series 2011 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4	3	7
	Total Estimated Fund 7049 Receipts	4	3	7
7051 TPFA GO Taxable Series 2011 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	3	6
	Total Estimated Fund 7051 Receipts	3	3	6
7207 TPFA GO Series 2007 TFC Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7	0	0
	Total Estimated Fund 7207 Receipts	7	0	0
7209 TPFA GO Series 2008A Refunding DPS Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7209 Receipts	1	0	0
7210 TPFA GO Series 2009B DADS Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7210 Receipts	1	0	0
7211 TPFA GO Series 2009B DPS Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	0	0
	Total Estimated Fund 7211 Receipts	8	0	0
7212 TPFA GO Series 2009B DSHS Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7212 Receipts	1	0	0
7213 TPFA GO Series 2009B THC Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	64	1	0
	Total Estimated Fund 7213 Receipts	64	1	0
7214 TPFA GO Series 2009B DSHS (TCID) Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7214 Receipts	1	0	0
7215 TPFA GO Series 2011 Refunding DSHS Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23	1	0
	Total Estimated Fund 7215 Receipts	23	1	0
7216 TPFA GO Series 2011 Refunding TSBVI Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	28	0	0
	Total Estimated Fund 7216 Receipts	28	0	0
7217 TPFA GO Series 2011 Refunding TFC Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47	3	0
	Total Estimated Fund 7217 Receipts	47	3	0
7218 TPFA GO Series 2011 Refunding TDCJ Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6	0	0
	Total Estimated Fund 7218 Receipts	6	0	0

Schedule I

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2013	2014	2015
SOURCE: OTHER FUNDS (continued)			
7326 TPFA Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0	\$ 0	\$ 1
Total Estimated Fund 7326 Receipts	0	0	1
7327 TPFA Revenue Refunding Series 2004 A,B,C,D Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4	4	7
Total Estimated Fund 7327 Receipts	4	4	7
7329 TPFA Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	0	0	1
Total Estimated Fund 7329 Receipts	0	0	1
7515 TPFA Revenue Refunding Series 2007 TDCJ Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	0
Total Estimated Fund 7515 Receipts	1	1	0
7604 TPFA GO Commercial Paper Series 2002B Colonias Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	40	0	0
Total Estimated Fund 7604 Receipts	40	0	0
7618 TPFA GO Commercial Paper Series 2002A DPS Project B Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7618 Receipts	1	0	0
7619 TPFA GO Commercial Paper Series 2002A DSHS Project C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
Total Estimated Fund 7619 Receipts	2	0	0
7628 TPFA GO Commercial Paper Series 2002A TYC Project C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17	0	0
Total Estimated Fund 7628 Receipts	17	0	0
7629 TPFA GO Commercial Paper Series 2008 DPS Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	48	62	2
Total Estimated Fund 7629 Receipts	48	62	2
7632 TPFA GO Commercial Paper Series 2002A THC Project B Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
Total Estimated Fund 7632 Receipts	2	0	0
7633 TPFA GO Commercial Paper Series 2008 TFC Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3	0	0
Total Estimated Fund 7633 Receipts	3	0	0
7634 TPFA GO Commercial Paper Series 2002A TPWD Project C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	2	0
Total Estimated Fund 7634 Receipts	7	2	0
7635 TPFA GO Commercial Paper Series 2008 TPWD Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19	21	61
Total Estimated Fund 7635 Receipts	19	21	61
7636 TPFA GO Commercial Paper Series 2008 THC Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	66	12	0
Total Estimated Fund 7636 Receipts	66	12	0
7637 TPFA GO Commercial Paper Series 2008 TYC Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6	0	0
Total Estimated Fund 7637 Receipts	6	0	0
7638 TPFA GO Commercial Paper Series 2008 Adjutant General Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11	0	0
Total Estimated Fund 7638 Receipts	11	0	0

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year				
		2013	2014	2015		
SOURCE: OTHER FUNDS (concluded)						
7639 TPFA GO Commercial Paper Series A&B Cancer Project Project Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 994	\$ 760	\$ 959		
	Total Estimated Fund 7639 Receipts	994	760	959		
7640 TPFA GO Commercial Paper Series 2002A TFC Project C Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7	0	0		
	Total Estimated Fund 7640 Receipts	7	0	0		
7641 TPFA GO Commercial Paper Series 2008 TFC Project 1B Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20	0	0		
	Total Estimated Fund 7641 Receipts	20	0	0		
7642 TPFA GO Commercial Paper Series 2008 TDCJ Project 1B Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0		
	Total Estimated Fund 7642 Receipts	2	0	0		
7644 TPFA GO Commercial Paper Series 2008 DADS Project 1B Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	35	2	0		
	Total Estimated Fund 7644 Receipts	35	2	0		
7645 TPFA GO Commercial Paper Series 2008 TYC Project 1B Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11	8	0		
	Total Estimated Fund 7645 Receipts	11	8	0		
7646 TPFA GO Commercial Paper Series 2008 THC Project 1B Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10	0	0		
	Total Estimated Fund 7646 Receipts	10	0	0		
7647 TPFA GO Commercial Paper Series 2008 TPWD Project 1B Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53	38	3		
	Total Estimated Fund 7647 Receipts	53	38	3		
7648 TPFA GO Commercial Paper Series 2008 DPS Project 1B Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17	1	0		
	Total Estimated Fund 7648 Receipts	17	1	0		
7649 TPFA GO Commercial Paper Series 2008 Adjutant General Project 1B Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14	0	0		
	Total Estimated Fund 7649 Receipts	14	0	0		
7650 TPFA GO Commercial Paper Series 2008 THC Project 1C Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21	67	41		
	Total Estimated Fund 7649 Receipts	21	67	41		
7651 TPFA GO Commercial Paper Series 2008 DSHS Project 1C Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5	5	0		
	Total Estimated Fund 7649 Receipts	5	5	0		
7652 TPFA GO Commercial Paper Series 2008 TFC Project 1C Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	122	84	8		
	Total Estimated Fund 7649 Receipts	122	84	8		
7653 TPFA GO Commercial Paper Series 2008 TDCJ Project 1C Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	123	14	0		
	Total Estimated Fund 7649 Receipts	123	14	0		
7654 TPFA GO Commercial Paper Series 2008 TPWD Project 1C Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19	\$ 38	\$ 89		
	Total Estimated Fund 7649 Receipts	19	38	89		
Total Estimated Other Funds		\$ 12,768,767	\$ 13,072,052	\$ 12,989,331		
Total Estimated All Funds		\$ 102,499,247	\$ 102,234,474	\$ 105,998,919		

Schedule II

Estimated Fund Balances for Fiscal Year 2013

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS							
0001	0001	General Revenue Fund	\$ (3,705,935)	\$ 75,918,070	\$ (25,893,198)	\$ 40,936,917	\$ 5,382,020
0001	0009	GR Account – Game, Fish and Water Safety	73,944	178,181	(9,343)	180,630	62,152
0001	0019	GR Account – Vital Statistics	15,761	15,321	(148)	13,734	17,200
0001	0027	GR Account – Coastal Protection	25,505	2,282	(1,500)	15,398	10,889
0001	0036	GR Account – Texas Department of Insurance Operating	145,047	34,016	110,000	203,348	85,715
0001	0064	GR Account – State Parks	31,394	45,317	38,453	95,901	19,263
0001	0071	GR Account – Texas Highway Beautification	330	0	(330)	0	0
0001	0088	GR Account – Low-Level Radioactive Waste	26,822	6,148	(438)	1,934	30,598
0001	0099	GR Account – Operators and Chauffeurs License	68,501	23,358	(3,800)	77,284	10,775
0001	0101	GR Account – Alternative Fuels Research and Education	3,915	2,045	0	1,241	4,719
0001	0107	GR Account – Comprehensive Rehabilitation	6,986	17,529	(288)	10,550	13,677
0001	0108	GR Account – Private Beauty Culture School Tuition Protection	196	0	0	21	175
0001	0116	GR Account – Law Enforcement Officer Standards and Education	18,086	9,463	0	4,070	23,479
0001	0129	GR Account – Hospital Licensing	13,127	2,600	(184)	2,489	13,054
0001	0146	GR Account – Used Oil Recycling	13,993	1,600	(29)	1,163	14,401
0001	0151	GR Account – Clean Air	92,178	111,654	(6,410)	78,234	119,188
0001	0153	GR Account – Water Resource Management	19,820	82,621	210	65,875	36,776
0001	0158	GR Account – Watermaster Administration	1,696	1,447	(5)	1,642	1,496
0001	0165	GR Account – Unemployment Compensation Special Administration	21,266	14,251	33,055	43,716	24,856
0001	0225	GR Account – University of Houston Current	8,813	71,009	(2,108)	70,117	7,597
0001	0226	GR Account – University of Texas – Pan American Current	578	24,973	(493)	24,993	65
0001	0227	GR Account – Angelo State University Current	879	8,387	(271)	8,412	583
0001	0228	GR Account – University of Texas at Tyler Current	5,708	7,040	81	6,887	5,942
0001	0229	GR Account – University of Houston – Clear Lake Current	7,681	12,534	(248)	12,603	7,364
0001	0230	GR Account – Texas A&M University – Corpus Christi Current	12,287	15,068	(280)	14,856	12,219
0001	0231	GR Account – Texas A&M International University Current	6,557	7,315	697	8,124	6,445
0001	0232	GR Account – Texas A&M University – Texarkana Current	5,644	2,133	(65)	2,167	5,545
0001	0233	GR Account – University of Houston – Victoria Current	2,343	6,931	(173)	6,918	2,183
0001	0235	GR Account – University of Texas at Brownsville Current	1,183	7,171	(22)	7,171	1,161
0001	0236	GR Account – University of Texas System Cancer Center Current	2,187	725	(1,043)	822	1,047
0001	0237	GR Account – Texas State Technical College System Current	15,314	20,764	(587)	20,927	14,564
0001	0238	GR Account – University of Texas at Dallas Current	30,712	40,487	574	40,857	30,916
0001	0239	GR Account – Texas Tech University Health Sciences Center Current	11,892	15,351	(316)	15,359	11,568
0001	0242	GR Account – Texas A&M University Current	57,767	81,756	(1,149)	81,371	57,003
0001	0243	GR Account – Tarleton State University Current	7,656	12,803	(284)	12,687	7,488
0001	0244	GR Account – University of Texas at Arlington Current	770	52,558	(1,486)	51,840	2
0001	0245	GR Account – Prairie View A&M University Current	47,309	14,680	0	14,876	47,113
0001	0246	GR Account – University of Texas Medical Branch at Galveston Current	0	10,378	1	9,332	1,047
0001	0247	GR Account – Texas Southern University Current	6,651	23,387	(1,179)	23,411	5,448
0001	0248	GR Account – University of Texas at Austin Current	39,499	97,505	(2,126)	106,253	28,625
0001	0249	GR Account – University of Texas at San Antonio Current	8,491	46,077	(23)	48,056	6,489
0001	0250	GR Account – University of Texas at El Paso Current	7,576	25,354	(20)	27,162	5,748
0001	0251	GR Account – University of Texas at the Permian Basin Current	10,977	4,555	(1,340)	4,825	9,367
0001	0252	GR Account – University of Texas Southwestern Medical Center Dallas Current	8,152	6,833	(8)	6,817	8,160
0001	0253	GR Account – Texas Woman's University Current	12,530	21,170	(524)	20,893	12,283
0001	0254	GR Account – Texas A&M University – Kingsville Current	10,611	9,222	(218)	10,564	9,051
0001	0255	GR Account – Texas Tech University Current	16,670	51,847	(1,152)	50,877	16,488
0001	0256	GR Account – Lamar University Current	7,845	14,045	(314)	18,400	3,176
0001	0257	GR Account – Texas A&M University – Commerce Current	8,338	18,045	(531)	15,263	10,589
0001	0258	GR Account – University of North Texas Current	1,787	47,345	(1,177)	47,947	8
0001	0259	GR Account – Sam Houston State University Current	21,219	27,860	(984)	27,176	20,919
0001	0260	GR Account – Texas State University – San Marcos Current	20,587	44,014	(1,151)	44,048	19,402
0001	0261	GR Account – Stephen F. Austin State University Current	1,366	18,582	(608)	18,339	1,001
0001	0262	GR Account – Sul Ross State University Current	518	2,750	(92)	3,175	1
0001	0263	GR Account – West Texas A&M University Current	740	10,430	(265)	10,402	503
0001	0264	GR Account – Midwestern State University Current	4,572	7,398	(169)	7,197	4,604
0001	0268	GR Account – University of Houston Downtown Current	245	15,908	(429)	15,720	4
0001	0271	GR Account – University of Texas Health Science Center at Houston Current	17,636	16,310	(1,380)	16,062	16,504
0001	0275	GR Account – Texas A&M University at Galveston Current	5,745	3,572	(53)	3,689	5,575
0001	0279	GR Account – University of Texas Health Science Center at San Antonio Current	13,129	9,512	(61)	6,967	15,613

Schedule II

Estimated Fund Balances for Fiscal Year 2013 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)							
0001	0280	GR Account – University of North Texas Health Science Center Current	\$ 3,938	\$ 9,858	\$ (171)	\$ 9,244	\$ 4,381
0001	0285	GR Account – Lamar State College Orange Current	2,229	1,993	(67)	2,661	1,494
0001	0286	GR Account – Lamar State College Port Arthur Current	450	2,620	(106)	2,642	322
0001	0287	GR Account – Lamar Institute of Technology Current	1,014	2,729	(151)	3,000	592
0001	0289	GR Account – Texas A&M University System Health Science Center Current	8,698	11,993	(501)	12,851	7,339
0001	0290	GR Account – Texas A&M University – San Antonio Current	5,668	5,187	(131)	4,129	6,595
0001	0291	GR Account – Texas A&M University – Central Texas Current	4,136	2,064	(69)	2,554	3,577
0001	0292	GR Account – University of North Texas – Dallas Current	3,291	2,284	(45)	1,300	4,230
0001	0334	GR Account – Commission on the Arts Operating	1,130	461	(127)	512	952
0001	0341	GR Account – Food and Drug Retail Fee	10,381	2,500	(41)	2,408	10,432
0001	0412	GR Account – Midwestern State University Special Mineral	10	9	0	7	12
0001	0420	GR Account – Parks and Wildlife Operating	1,325	2	(763)	(47)	611
0001	0425	GR Account – Rural Economic Development	397	3	0	0	400
0001	0450	GR Account – Coastal Public Lands Management Fee	407	250	(14)	275	368
0001	0452	GR Account – Texas Spill Response	119	0	0	0	119
0001	0453	GR Account – Disaster Contingency	4,993	0	0	0	4,993
0001	0467	GR Account – Texas Recreation and Parks	17,779	4,550	98	682	21,745
0001	0468	GR Account – Texas Commission on Environmental Quality					
		Occupational Licensing	7,321	1,989	(127)	2,539	6,644
0001	0472	GR Account – Inaugural	162	1	0	0	163
0001	0492	GR Account – Business Enterprise Program	2,458	1,556	(98)	1,922	1,994
0001	0501	GR Account – Motorcycle Education	13,977	1,299	0	0	15,276
0001	0506	GR Account – Non-Game and Endangered Species Conservation	685	34	(1)	69	649
0001	0507	GR Account – State Lease	259	124	(51)	289	43
0001	0512	GR Account – Bureau of Emergency Management	7,186	2,400	(218)	3,671	5,697
0001	0524	GR Account – Public Health Services Fee	4,383	16,101	(110)	18,870	1,504
0001	0542	GR Account – Medical School Tuition Set Aside	18	0	0	0	18
0001	0543	GR Account – Texas Capital Trust	10,242	904	(6,000)	290	4,856
0001	0544	GR Account – Lifetime License Endowment	23,621	1,153	(5)	490	24,279
0001	0549	GR Account – Waste Management	29,181	37,475	(2,706)	45,471	18,479
0001	0550	GR Account – Hazardous and Solid Waste Remediation Fees	50,773	28,450	(1,527)	39,491	38,205
0001	0570	GR Account – Federal Surplus Property Service Charge	2,808	1,995	26	3,952	877
0001	0581	GR Account – Bill Blackwood Law Enforcement Management Institute	1,233	3,900	(73)	4,236	824
0001	0597	GR Account – Texas Racing Commission	2,572	8,125	0	9,411	1,286
0001	0655	GR Account – Petroleum Storage Tank Remediation	149,870	25,163	(2,645)	29,112	143,276
0001	0664	GR Account – Texas Preservation Trust	2,372	1,831	(83)	3,340	780
0001	0679	GR Account – Artificial Reef	11,576	1,165	430	589	12,582
0001	5000	GR Account – Solid Waste Disposal Fees	102,483	17,324	(37)	5,493	114,277
0001	5002	GR Account – Young Farmer Loan Guarantee	222	0	0	7	215
0001	5003	GR Account – Hotel Occupancy Tax for Economic Development	15,976	0	35,189	18,346	32,819
0001	5004	GR Account – Parks and Wildlife Conservation and Capital	780	584	(1,200)	164	0
0001	5005	GR Account – Oil Overcharge*	80,386	16,708	1,128	14,645	83,577
0001	5006	GR Account – Attorney General Law Enforcement	2,401	900	250	1,223	2,328
0001	5007	GR Account Commission on State Emergency Communications	19,975	18,300	(3,751)	13,579	20,945
0001	5009	GR Account – Children with Special Healthcare Needs	391	0	0	0	391
0001	5010	GR Account – Sexual Assault Program	17,164	1,136	(1)	189	18,110
0001	5012	GR Account – Crime Stoppers Assistance	643	467	(4)	674	432
0001	5013	GR Account – Breath Alcohol Testing	10,066	993	0	0	11,059
0001	5015	GR Account – Texas Collegiate License Plates	346	465	0	602	209
0001	5017	GR Account – Asbestos Removal Licensure	24,440	4,300	(492)	4,722	23,526
0001	5018	GR Account – Home Health Services	32,623	6,425	(65)	3,011	35,972
0001	5020	GR Account – Workplace Chemicals List	3,984	972	(40)	969	3,947
0001	5021	GR Account – Certification of Mammography Systems	3,106	1,100	(180)	903	3,123
0001	5022	GR Account – Oysters Sales	970	252	(6)	308	908
0001	5023	GR Account – Shrimp License Buy Back	1,701	115	0	0	1,816
0001	5024	GR Account – Food and Drug Registration	27,533	7,300	(600)	9,148	25,085
0001	5025	GR Account – Lottery*	137,564	1,734,312	(1,084,306)	654,990	132,580
0001	5027	GR Account – Read To Succeed Plates	7	24	0	26	5
0001	5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	7,436	2,160	0	2,159	7,437

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Schedule II

Estimated Fund Balances for Fiscal Year 2013 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)							
0001	5030	GR Account – Big Bend National Park Plates	\$ 31	\$ 56	\$ 0	\$ 60	\$ 27
0001	5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	197	0	50	0	247
0001	5032	GR Account – Animal Friendly Plates	866	350	0	379	837
0001	5034	GR Account – Houston Livestock Show and Rodeo Scholarship Plates	4	8	0	6	6
0001	5036	GR Account – Attorney General Volunteer Advocate Program Plates	77	37	0	37	77
0001	5037	GR Account – Sexual Assault Prevention and Crisis Services	129	0	0	0	129
0001	5040	GR Account – Tobacco Settlement	284,084	460,880	5,627	387,757	362,834
0001	5042	GR Account – Texas Reads Plates	18	5	0	0	23
0001	5049	GR Account – State Owned Multicategorical Teaching Hospital	7,870	0	7,901	5,750	10,021
0001	5050	GR Account – 9-1-1 Service Fees	150,141	16,425	46,693	46,926	166,333
0001	5051	GR Account – GO Texan Partner Program Plates	1,624	15	(4)	2	1,633
0001	5052	GR Account – Girl Scout License Plates	1	3	0	3	1
0001	5053	GR Account – Tourism Plates	129	23	0	38	114
0001	5055	GR Account – Texas Special Olympics License Plates	3	3	0	2	4
0001	5056	GR Account – Texas A&M University Kingsville Graduate Assistance Plates	31	3	0	0	34
0001	5057	GR Account – Waterfowl and Wetland Conservation License Plates	24	49	0	45	28
0001	5059	GR Account – Peace Officer Flag	4	1	0	2	3
0001	5060	GR Account – Private Sector Prison Industries	973	0	0	0	973
0001	5064	GR Account – Volunteer Fire Department Assistance	65,508	30,184	1,000	15,758	80,934
0001	5065	GR Account – Environmental Testing Laboratory Accreditation	929	800	3	878	854
0001	5066	GR Account – Rural Volunteer Fire Department Insurance	3,660	946	1,135	964	4,777
0001	5071	GR Account – Emissions Reduction Plan	651,393	97,608	67,000	44,049	771,952
0001	5073	GR Account – Fair Defense	17,587	33,367	31	34,029	16,956
0001	5074	GR Account – Healthy Kids Successor	17	0	0	0	17
0001	5080	GR Account – Quality Assurance	28,916	59,490	0	71,916	16,490
0001	5081	GR Account – Barber School Tuition Protection	25	0	0	5	20
0001	5083	GR Account – Correctional Management Institute & Criminal Justice Center	622	2,151	(87)	2,220	466
0001	5084	GR Account – Child Abuse Neglect and Prevention Operating	1,335	0	0	0	1,335
0001	5085	GR Account – Child Abuse Neglect and Prevention Trust	18,753	3,731	(5,686)	0	16,798
0001	5086	GR Account – I Love Texas Plates	12	17	0	20	9
0001	5093	GR Account – Dry Cleaner Facility Release	20,748	4,100	(20)	3,957	20,871
0001	5094	GR Account – Operating Permit Fees	9,990	34,500	(1,405)	39,630	3,455
0001	5096	GR Account – Perpetual Care	2,596	198	0	0	2,794
0001	5100	GR Account – System Benefit	766,658	148,118	(203)	103,290	811,283
0001	5101	GR Account – Subsequent Injury	63,377	6,357	0	4,420	65,314
0001	5102	GR Account – Tertiary Care	23,183	1,319	0	0	24,502
0001	5103	GR Account – Texas B-On-Time Student Loan	85,957	58,352	(1,298)	40,644	102,367
0001	5105	GR Account – Public Assurance	1,723	2,965	(66)	2,379	2,243
0001	5106	GR Account – Economic Development Bank	11,203	3,980	4,022	4,679	14,526
0001	5107	GR Account – Texas Enterprise*	230,905	3,750	(10,890)	6,500	217,265
0001	5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	12,488	3,800	(2)	2,396	13,890
0001	5110	GR Account – Economic Development and Tourism	71	6	0	6	71
0001	5111	GR Account – Designated Trauma Facility and EMS	371,554	115,800	(2,556)	60,010	424,788
0001	5113	GR Account – Texas Music Foundation Plates	7	10	0	9	8
0001	5115	GR Account – Daughters of the Republic of Texas Plates	20	79	0	85	14
0001	5116	GR Account – Texas Lions Camp Plates	10	10	0	11	9
0001	5117	GR Account – March of Dimes Plates	13	3	0	10	6
0001	5118	GR Account – Knights of Columbus Plates	3	29	0	26	6
0001	5119	GR Account – Cotton Boll Plates	6	5	0	9	2
0001	5120	GR Account – Marine Mammal Recovery Plates	14	12	0	13	13
0001	5121	GR Account – Share The Road Plates	28	272	0	150	150
0001	5122	GR Account – El Paso Mission Restoration Plates	2	2	0	2	2
0001	5123	GR Account – Air Force Association of Texas Plates	1	4	0	4	1
0001	5124	GR Account – Emerging Technology*	112,046	1,100	(11,946)	6,229	94,971
0001	5125	GR Account – Childhood Immunization	21	35	38	65	29
0001	5126	GR Account – Boy Scout Plates	3	4	0	4	3
0001	5128	GR Account – Employment And Training Investment Holding	92,741	84,520	(85,695)	386	91,180
0001	5130	GR Account – Texas State Rifle Association Plates	8	13	0	15	6
0001	5131	GR Account – Master Gardener Plates	8	8	0	4	12
0001	5132	GR Account – Texas 4-H Plates	1	1	0	1	1

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Schedule II

Estimated Fund Balances for Fiscal Year 2013 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)							
0001	5133	GR Account – Urban Forestry Plates	\$ 6	\$ 5	\$ 0	\$ 6	\$ 5
0001	5134	GR Account – Be A Blood Donor Plates	22	6	0	6	22
0001	5135	GR Account – Educator Excellence	93,859	0	20,414	20,414	93,859
0001	5136	GR Account – Cancer Prevention And Research	284	36	0	32	288
0001	5137	GR Account – Regional Trauma	48,525	16,198	0	0	64,723
0001	5138	GR Account – Fire Prevention Public Safety	144	0	0	100	44
0001	5140	GR Account – Specialty License Plates General	190	286	0	165	311
0001	5141	GR Account – American Legion Plates	1	2	0	2	1
0001	5142	GR Account – Marine Conservation Plates	11	24	0	28	7
0001	5143	GR Account – Jobs and Education For Texans (JET)	8,238	2	(8,240)	0	0
0001	5144	GR Account – Physician Education Loan Repayment Program	54,129	34,273	442	5,600	83,244
0001	5150	GR Account – Large County and Municipality Recreation and Parks	8,650	40	1,144	496	9,338
0001	5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	0	583	0	583	0
0001	5152	GR Account – Alamo Complex	2,600	5,319	0	5,419	2,500
0001	5153	GR Account – Emergency Radio Infrastructure	15,854	9,998	0	0	25,852
0001	5154	GR Account – Choose Life Plates	21	22	0	0	43
0001	5155	GR Account – Oil and Gas Regulation and Cleanup	48,584	55,908	0	58,570	45,922
0001	5156	GR Account – Fire Protection Fees	3,700	0	(3,700)	0	0
0303	0000	Assistant Prosecutor Supplement Fund	1,511	4,153	(405)	3,759	1,500
0304	0000	Property Tax Relief Fund	0	2,804,532	(2,804,532)	0	0
0329	0000	Healthy Texas Small Employer Premium Stabilization Fund	27,926	0	0	0	27,926
0363	0000	Groundwater District Loan Assistance Fund	186	0	0	0	186
0368	0000	Fund for Veterans' Assistance	10,165	109	8,500	7,732	11,042
0373	0000	Freestanding Emergency Medical Care Facility Licensing Fund	813	621	0	30	1,404
		Total Group 1	\$ 1,565,422	\$ 83,501,313	\$(29,597,057)	\$ 44,603,549	\$ 10,866,129
GROUP 02: CONSTITUTIONAL FUNDS							
0001	0469	GR Account – Compensation to Victims of Crime*	\$ 21,705	\$ 109,351	\$ (1,735)	\$ 128,399	\$ 922
0001	0494	GR Account – Compensation Victims of Crime Auxiliary*	8,329	1,078	(1,850)	314	7,243
0001	5114	GR Account – Texas Military Value Revolving Loan*	58	3,719	(2,513)	1,205	59
0002	0000	Available School Fund	88,590	1,324	1,690,587	1,778,823	1,678
0003	0000	State Instructional Materials Fund	347,519	505	0	348,024	0
0006	0000	State Highway Fund	3,569,607	5,508,224	1,791,600	7,642,724	3,226,707
0008	0000	State Highway Debt Service Fund	145,466	27,854	173,000	220,000	126,320
0011	0000	Available University Fund	462,932	662,908	(187,000)	405,534	533,306
0047	0000	Texas A&M University Available Fund	105,723	1,322	108,000	87,207	127,838
0057	0000	County and Road District Highway Fund	229	0	7,300	7,300	229
0211	0000	University of Texas Interest and Sinking Fund	0	8	60,000	60,000	8
0214	0000	Available National Research University Fund	15,768	13	11,155	15,653	11,283
0307	0000	Proposition 12 TxDOT General Obligation Bond	188,699	3,930	2,157,725	2,035,161	315,193
0356	0000	Economically Distressed Areas Clearance Fund	203	2	0	0	205
0357	0000	Economically Distressed Areas Clearance Interest and Sinking Fund	2	0	24,710	24,710	2
0358	0000	Agricultural Water Conservation Fund	13,772	130	240	1,110	13,032
0365	0000	Texas Mobility Fund	1,118,551	407,307	(277,000)	645,486	603,372
0370	0000	Texas Water Development Fund II Clearance Fund	99,696	410	10,616	170	110,552
0371	0000	Texas Water Development Fund II	51,547	115,875	(75,000)	45,000	47,422
0372	0000	Texas Water Development Fund II Interest and Sinking Fund	9	3	87,000	87,000	12
0379	0000	Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	51	0	0	0	51
0381	0000	Veterans Land Bond Series 1994 Fund	1	0	0	0	1
0383	0000	Veterans Housing Program, Tax-Exempt Issues	94,928	95,300	0	88,298	101,930
0384	0000	Veterans Housing Program, Taxable Issues	20,631	110,100	0	110,431	20,300
0385	0000	Veterans Land Program, Tax-Exempt Issues	503	1,305	0	1,282	526
0387	0000	Texas Opportunity Plan Fund	39,012	0	2,110	0	41,122
0388	0000	Texas College Student Loan Bond Interest and Sinking Fund	17,796	105,640	(62,518)	31,725	29,193
0409	0000	Texas Parks Development Bonds Interest and Sinking Fund	0	0	454	452	2
0480	0000	Water Assistance Fund	972	429	0	379	1,022
0481	0000	Water Loan Assistance Fund	0	0	2,749	2,749	0
0482	0000	Storage Acquisition Fund	0	11	(9)	0	2
0483	0000	Research and Planning Fund	325	129	5,694	5,013	1,135

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Schedule II

Estimated Fund Balances for Fiscal Year 2013 (continued)

(Thousands of Dollars)

Fund Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 02: CONSTITUTIONAL FUNDS (continued)						
0522 0000	Veterans Land Program Administration Fund	\$ 2,758	\$ 19	\$ 19,000	\$ 18,891	\$ 2,886
0529 0000	Veterans Housing Assistance Series 1984A Fund	693	10,613	64,000	75,000	306
0567 0000	Veterans Housing Assistance Series 1985 Fund	2,600	5,610	0	5,125	3,085
0571 0000	Veterans Land Bond Series 1986 Refunding Fund	8,380	23,800	5,000	30,050	7,130
0575 0000	Farm and Ranch Finance Program Fund	136	1	0	95	42
0588 0000	Small Business Incubator Fund	19,368	290	(100)	320	19,238
0589 0000	Texas Product Development Fund	20,771	906	(100)	435	21,142
0590 0000	Veterans Housing Assistance Bonds Series 1992 Fund	12,848	43,104	0	44,497	11,455
0599 0000	Economic Stabilization Fund	6,133,373	52,960	1,879,029	0	8,065,362
0601 0000	Student Loan Auxiliary Fund	149,138	0	79,242	97,262	131,118
0626 0000	Veterans Bond Activity Series 1989 Fund	272	1,401	2,000	3,375	298
0683 0000	Texas Agricultural Fund	15,269	2,072	(17)	1,370	15,954
0717 0000	TPFA GO Series 1992B Project Interest and Sinking Fund	1	0	0	0	1
7003 0000	TPFA GO Series 1997 Refunding Interest and Sinking Fund	12	0	0	0	12
7005 0000	TPFA GO Series 1998B Refunding Interest and Sinking Fund	5	0	0	0	5
7010 0000	TPFA GO Series 2002 Interest and Sinking Fund	0	3	25,441	25,444	0
7013 0000	TPFA GO Series 2002A Interest and Sinking Fund	5	0	354	354	5
7015 0000	TPFA GO Commercial Paper Series 2002B Interest and Sinking Fund	5	0	1,030	1,030	5
7017 0000	TPFA GO Series 2002B Refunding Interest and Sinking Fund	0	1	5,276	5,277	0
7019 0000	TPFA GO Series 2003A Refunding Interest and Sinking Fund	0	1	8,075	8,076	0
7020 0000	TPFA GO Commercial Paper Series 2002B Colonias Rebate	145	1	0	146	0
7023 0000	TPFA GO Series 2006A Refunding Interest and Sinking Fund	10	2	13,838	13,849	1
7024 0000	TPFA GO Series 2006B Refunding Interest and Sinking Fund	0	0	3,818	3,818	0
7027 0000	TPFA GO Series 2007B TMPC Interest and Sinking Fund	0	1	0	0	1
7030 0000	TPFA GO Series 2007 TDJC and TFC Interest and Sinking Fund	0	1	8,037	8,038	0
7031 0000	TPFA GO Series 2008 Refunding Interest and Sinking Fund	0	8	68,036	68,044	0
7033 0000	TPFA GO Commercial Paper Series 2008 Interest and Sinking Fund	5	0	9,462	9,462	5
7035 0000	TPFA GO Commercial Paper Series 2008 Rebate Fund	0	0	1	1	0
7039 0000	TPFA GO Series 2008A Refunding Interest and Sinking Fund	0	1	8,880	8,878	3
7040 0000	TPFA GO Series 2009B Interest and Sinking Fund	0	1	10,453	10,454	0
7042 0000	TPFA GO Commercial Paper Series A and B Interest and Sinking Fund	0	0	10,652	10,652	0
7045 0000	TPFA GO Series 2009A Refunding Interest and Sinking Fund	0	4	34,768	34,772	0
7048 0000	TPFA GO Series 2010 Refunding Interest and Sinking Fund	0	2	16,480	16,481	1
7049 0000	TPFA GO Series 2011 Refunding Interest and Sinking Fund	1	4	33,564	33,567	2
7051 0000	TPFA GO Taxable Series 2011 Refunding Interest and Sinking Fund	0	3	24,954	24,957	0
7201 0000	TPFA GO Series Commercial Paper 2002A TDH Project A Fund	6	0	0	0	6
7207 0000	TPFA GO Series 2007 TFC Project Fund	2,128	7	0	2,135	0
7209 0000	TPFA GO Series 2008A Refunding DPS Project Fund	1,064	1	0	1,065	0
7210 0000	TPFA GO Series 2009B DADS Project Fund	454	1	0	455	0
7211 0000	TPFA GO Series 2009B DPS Project Fund	6,073	8	0	6,081	0
7212 0000	TPFA GO Series 2009B DSHS Project Fund	608	1	0	609	0
7213 0000	TPFA GO Series 2009B THC Project Fund	15,517	64	0	14,250	1,331
7214 0000	TPFA GO Series 2009B DSHS (TCID) Project Fund	279	1	0	280	0
7215 0000	TPFA GO Series 2011 Refunding DSHS Project Fund	6,730	23	0	5,950	803
7216 0000	TPFA GO Series 2011 Refunding TSBVI Project Fund	7,784	28	0	7,330	482
7217 0000	TPFA GO Series 2011 Refunding TFC Project Fund	12,266	47	0	10,426	1,887
7218 0000	TPFA GO Series 2011 Refunding TDCJ Project Fund	3,063	6	0	3,069	0
7604 0000	TPFA GO Commercial Paper Series 2002B Colonias Project Fund	17,328	40	0	0	17,368
7615 0000	TPFA GO Commercial Paper Series 2002A THC Project A Fund	96	0	0	96	0
7616 0000	TPFA GO Commercial Paper Series 2002A MHMR Project B Fund	13	0	0	13	0
7617 0000	TPFA GO Commercial Paper Series 2002A TSBVI Project B Fund	2	0	0	2	0
7618 0000	TPFA GO Commercial Paper Series 2002A DPS Project Fund	710	1	0	711	0
7619 0000	TPFA GO Commercial Paper Series 2002A DSHS Project C Fund	892	2	0	894	0
7620 0000	TPFA GO Commercial Paper Series 2002A DADS Project C Fund	248	0	0	248	0
7623 0000	TPFA GO Commercial Paper Series 2002A TBPC Project B Fund	8	0	0	8	0
7624 0000	TPFA GO Commercial Paper Series 2002A TBPC Project C Fund	61	0	0	61	0
7626 0000	TPFA GO Commercial Paper Series 2002A Adjutant General Project B	241	0	0	240	1
7627 0000	TPFA GO Commercial Paper Series 2002A TSBVI Project C	227	0	0	227	0
7628 0000	TPFA GO Commercial Paper Series 2002A TYC Project C Fund	4,429	17	0	4,014	432
7629 0000	TPFA GO Commercial Paper Series 2008 DPS Project 1A Fund	0	48	46,000	39,559	6,489
7630 0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1A Fund	302	0	0	302	0
7631 0000	TPFA GO Commercial Paper Series 2008 DADs Project 1A Fund	316	0	0	316	0
7632 0000	TPFA GO Commercial Paper Series 2002A THC Project B Fund	901	2	0	903	0

Schedule II

Estimated Fund Balances for Fiscal Year 2013 (continued)

(Thousands of Dollars)

Fund Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 02: CONSTITUTIONAL FUNDS (concluded)						
7633 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1A Fund	\$ 1,478	\$ 3	\$ 1,000	\$ 2,481	\$ 0
7634 0000	TPFA GO Commercial Paper Series 2002A TPWD Project C Fund	1,550	7	0	996	561
7635 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1A Fund	2,123	19	2,600	2,318	2,424
7636 0000	TPFA GO Commercial Paper Series 2008 THC Project 1A Fund	12,092	66	0	6,985	5,173
7637 0000	TPFA GO Commercial Paper Series 2008 TYC Project 1A Fund	2,827	6	0	2,833	0
7638 0000	TPFA GO Commercial Paper Series 2008 Adjutant General Project 1A Fund	1,531	11	3,000	4,192	350
7639 0000	TPFA GO Commercial Paper Series A&B Cancer Project Project Fund	188,943	994	175,100	281,036	84,001
7640 0000	TPFA GO Commercial Paper Series 2002A TFC Project C Fund	3,190	7	0	3,197	0
7641 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1B Fund	5,420	20	0	5,440	0
7642 0000	TPFA GO Commercial Paper Series 2008 TDCJ Project 1B Fund	1,605	2	0	1,607	0
7643 0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1B Fund	216	0	0	216	0
7644 0000	TPFA GO Commercial Paper Series 2008 DADS Project 1B Fund	55	35	14,200	12,400	1,890
7645 0000	TPFA GO Commercial Paper Series 2008 TYC Project 1B Fund	636	11	2,000	907	1,740
7646 0000	TPFA GO Commercial Paper Series 2008 THC Project 1B Fund	4,201	10	0	4,211	0
7647 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1B Fund	9,295	53	11,600	12,764	8,184
7648 0000	TPFA GO Commercial Paper Series 2008 DPS Project 1B Fund	2,954	17	11,100	13,165	906
7649 0000	TPFA GO Commercial Paper Series 2008 Adjutant General Project 1B Fund	3,441	14	0	3,439	16
7650 0000	TPFA GO Commercial Paper Series 2008 THC Project 1C Fund	0	21	7,400	5,325	2,096
7651 0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1C Fund	396	5	11,000	11,375	26
7652 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1C Fund	12,431	122	47,000	40,208	19,345
7653 0000	TPFA GO Commercial Paper Series 2008 TDCJ Project 1C Fund	10,003	123	40,000	39,000	11,126
7654 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1C Fund	931	19	6,700	3,490	4,160
	Total Group 2	\$ 13,125,483	\$ 7,299,548	\$ 8,235,188	\$ 14,890,698	\$ 13,769,521
GROUP 03: FEDERAL FUNDS						
0001 0037	GR Account – Federal Child Welfare Service	\$ 0	\$ 424,819	\$ (424,819)	\$ 0	\$ 0
0001 0092	GR Account – Federal Disaster	4,604	739,197	(66,415)	674,268	3,118
0001 0102	GR Account – Air Control Board Federal	2,431	0	0	0	2,431
0001 0117	GR Account – Federal Public Welfare Administration	0	126,640	(126,640)	0	0
0001 0118	GR Account – Federal Public Library Service	205	10,281	(120)	10,100	266
0001 0127	GR Account – Community Affairs Federal	2,957	203,155	244	204,458	1,898
0001 0148	GR Account – Federal Health, Education and Welfare	11,935	3,039,270	(78)	3,044,843	6,284
0001 0171	GR Account – Federal School Lunch	54	1,846,396	(100)	1,846,350	0
0001 0221	GR Account – Federal Civil Defense and Disaster Relief	1,221	98,609	(700)	98,350	780
0001 0222	GR Account – Department of Public Safety Federal	13,363	8,515	(223)	7,387	14,268
0001 0223	GR Account – Federal Land and Water Conservation	62	796	18	0	876
0001 0224	GR Account – Governor’s Office Federal Projects	49,972	19,861	(2,731)	6,709	60,393
0001 0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	43,433	1,161,482	235,626	1,402,042	38,499
0001 0421	GR Account – Criminal Justice Planning	55,898	64,836	(4,842)	68,146	47,746
0001 0422	GR Account – Department of Assistive and Rehabilitative Services Federal	1,563	0	0	0	1,563
0001 0449	GR Account – Adjutant General Federal	14,812	83,004	(1,989)	86,723	9,104
0001 0454	GR Account – Federal Land Reclamation	247	0	0	0	247
0001 0582	GR Account – Motor Carrier Act Enforcement Federal	77	0	0	0	77
0001 5026	GR Account – Workforce Commission Federal	17,463	932,294	24,596	956,622	17,731
0001 5041	GR Account – Railroad Commission Federal	2,346	7,034	0	8,687	693
0001 5091	GR Account – Office of Rural Community Affairs Federal	1,579	75,858	(210)	73,226	4,001
0001 5095	GR Account – Election Improvement*	30,008	210	0	9,660	20,558
0001 5109	GR Account – Medicaid Recovery 42 U.S.C § 1396P	7,285	1,780	0	0	9,065
0369 0000	Federal American Recovery and Reinvestment Fund	29,249	366,094	(258,750)	136,593	0
	Total Group 3	\$ 290,764	\$ 9,210,131	\$ (627,133)	\$ 8,634,164	\$ 239,598
GROUP 04: PLEDGED FUNDS						
0001 0193	GR Account – Foundation School	\$ 141,585	\$ 964,500	\$ 13,121,493	\$ 14,227,578	\$ 0
0001 0540	GR Account – Judicial and Court Personnel Training Fund*	2,101	8,894	(903)	8,625	1,467
0301 0000	Rural Water Assistance Fund	827	5,638	0	6,000	465
0302 0000	Water Infrastructure Fund	4,175	10,902	23,623	19,695	19,005
0364 0000	Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund	167	150	0	154	163
0374 0000	Veterans Financial Assistance Program Fund	17,481	83,681	2,781	93,163	10,780
0493 0000	Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	305	49	0	11	343

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

Schedule II

Estimated Fund Balances for Fiscal Year 2013 (concluded)

(Thousands of Dollars)

Fund Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 04: PLEDGED FUNDS (concluded)						
0573 0000	Judicial Fund	\$ 4,274	\$ 91,595	\$ 2,246	\$ 90,962	\$ 7,153
0577 0000	Tax Revenue Anticipation Note Fund	10,022,922	49,257	(10,022,921)	390	48,868
0651 0000	TPFA Building Revenue Refunding Series 1990 Interest and Sinking Fund	1	2	15,589	15,590	2
0697 0000	Student Loan Revenue Bond Fund	95	0	0	0	95
0733 0000	TPFA Series B Master Lease Interest and Sinking Fund	5,120	32	10,378	11,578	3,952
0735 0000	TPFA Series B Master Lease Project Fund	1,653	2	765	765	1,655
7310 0000	TPFA Building Revenue Series 1997A and B, 1999A Interest and Sink	0	0	576	576	0
7326 0000	TPFA Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	0	0	190	190	0
7327 0000	TPFA Revenue Refunding Series 2004 A, B, C, D Interest and Sinking Fund	0	4	28,682	28,686	0
7329 0000	TPFA Revenue Refunding Series 2005 TBPC Interest and Sinking Fund	0	0	2,491	2,491	0
7330 0000	TPFA Revenue Series 2006 THC Interest and Sinking Fund	0	0	780	780	0
7333 0000	TPFA Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund	7	0	0	7	0
7334 0000	TPFA Revenue Series 2007 TPWD Interest and Sinking Fund	4	0	2,618	2,622	0
7338 0000	TPFA Revenue Refunding Series 2007 TPWD Rebate Fund	0	0	1	1	0
7339 0000	TPFA Revenue Refunding Series 2008 TFC Interest and Sinking Fund	0	0	2,120	2,120	0
7515 0000	TPFA Revenue Refunding Series 2007 TDCJ Project Fund	0	1	5,263	5,263	1
	Total Group 4	<u>\$ 10,200,717</u>	<u>\$ 1,214,707</u>	<u>\$ 3,195,772</u>	<u>\$ 14,517,247</u>	<u>\$ 93,949</u>
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS						
0044 0000	Permanent School Fund	\$ 1,466,938	\$ 604,458	\$ (423,000)	\$ 603,340	\$ 1,045,056
0045 0000	Permanent University Fund	1,301	644,301	(424,000)	220,000	1,602
	Total Group 5	<u>\$ 1,468,239</u>	<u>\$ 1,248,759</u>	<u>\$ (847,000)</u>	<u>\$ 823,340</u>	<u>\$ 1,046,658</u>
GROUP 12: RESTRICTED FUNDS						
0001 5044	GR Account – Permanent Fund for Health And Tobacco Education and Enforcement	\$ 8,719	\$ 8,948	\$ 24,136	\$ 34,201	\$ 7,602
0001 5045	GR Account – Permanent Fund for Children and Public Health	5,993	6,189	12,341	19,165	5,358
0001 5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,994	6,364	12,584	19,288	3,654
0001 5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,841	2,191	(2)	2,907	2,123
0001 5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	900	1,097	0	1,090	907
	Total Group 12	<u>\$ 22,447</u>	<u>\$ 24,789</u>	<u>\$ 49,059</u>	<u>\$ 76,651</u>	<u>\$ 19,644</u>
TOTAL FOR ALL GROUPS		<u>\$ 26,673,072</u>	<u>\$ 102,499,247</u>	<u>\$ (19,591,171)</u>	<u>\$ 83,545,649</u>	<u>\$ 26,035,499</u>

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