



Glenn Hegar Texas Comptroller of Public Accounts



Biennial Revenue Estimate

2020-2021 Biennium ★ 86th Texas Legislature ★ January 2019

January 7, 2019

The Honorable Greg Abbott, Governor
The Honorable Dan Patrick, Lieutenant Governor
Speaker of the House
Members of the 86th 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 2019 and the upcoming 2020-21 biennium.

For 2020-21, the state can expect to have \$119.1 billion in funds available for general-purpose spending, an 8.1 percent increase from the corresponding amount of funds available for the 2018-19 biennium.

The \$119.1 billion available for general-purpose spending represents 2020-21 total revenue collections of \$121.5 billion in General Revenue-related (GR-R) funds, plus \$4.2 billion in balances from 2018-19, less \$6.3 billion reserved from oil and natural gas taxes for 2020-21 transfers to the Economic Stabilization Fund (ESF) and the State Highway Fund (SHF) and \$211 million set aside to cover a shortfall in the state's original prepaid tuition plan, the Texas Tomorrow Fund.

Tax revenues account for approximately 88 percent of the estimated \$121.5 billion in total GR-R revenue in 2020-21. Sixty-two percent of GR-R tax revenue will come from net collections of sales taxes, after \$5.0 billion is allocated to the SHF. Other significant sources of General Revenue include motor vehicle sales and rental taxes; oil and natural gas production taxes; franchise tax; insurance taxes; collections from licenses, fees, fines and penalties; interest and investment income; and lottery proceeds.

In addition to the GR-R funds, the state is expected to collect \$88.7 billion in federal income as well as other revenues dedicated for specific purposes and therefore unavailable for general-purpose spending. Revenue collections from all sources and for all purposes should total \$265.6 billion.

Absent any appropriations by the Legislature, the ESF balance is expected to be \$15.4 billion at the end of the 2020-21 biennium, below the ESF constitutional limit of an estimated \$18.6 billion.

Following weak real gross state product growth of just 0.7 percent in fiscal 2017, the Texas economy rebounded and is estimated to have grown by 3.0 percent in 2018. We project growth to accelerate to 4.0 percent in fiscal 2019. Record oil production in the Permian Basin combined with solid growth in other economic sectors resulting from a robust national economic expansion has led to strong job creation and record low unemployment in Texas. As a result, tax collections in fiscal 2018 and early fiscal 2019 have exceeded previous expectations.



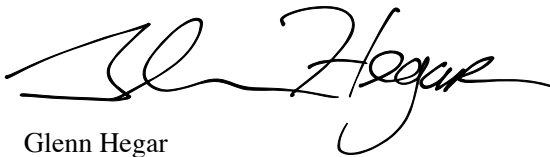
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Looking ahead to the 2020-21 biennium, we remain cautiously optimistic but recognize we are unlikely to see continued revenue growth at the unusually strong rates we have seen in recent months. Oil prices have dropped sharply since October, financial markets have demonstrated increased volatility, interest rates have been rising and U.S. trade policy remains uncertain. As the nation's leading export state, the Texas economy in particular is exposed to potential reductions in international trade.

Because of this heightened uncertainty, this revenue estimate is based on a projection of continued but slowing expansion of the Texas economy.

In the event there are changes in economic conditions, or changes in other relevant factors, this estimate will be updated — all to ensure that your deliberations are based on the most accurate and timely information available.

Sincerely,

A handwritten signature in black ink, appearing to read "Glenn Hegar", written in a cursive style.

Glenn Hegar

cc: Legislative Budget Board





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Note: This report contains estimates and projections that are based on available information, assumptions and estimates as of the date of the forecasts upon which they are based. Assumptions involve judgments about future economic and market conditions and events that are difficult to predict. Actual results could differ from those predicted, and the difference could be material.



Revenue Overview

The State of Texas will have an estimated \$119.12 billion available for general-purpose spending in the 2020-21 biennium. This figure represents the sum of the 2018-19 ending balance, 2020-21 tax revenue and 2020-21 non-tax receipts, less estimated reserves for transfers to the Economic Stabilization Fund (ESF), the State Highway Fund (SHF) and the Texas Tomorrow Fund, and adjustments to General Revenue-related dedicated account balances.

Aside from some fund balances, only revenues for certain funds affect the discretionary spending detailed in the General Appropriations Act. These are referred to as “General Revenue-related (GR-R) funds” and include the General Revenue (GR) Fund, the Available School Fund, the State Technology and Instructional Materials Fund, the Foundation School Account and the Tobacco Settlement Account. While not technically a “General Revenue-related fund,” the Property Tax Relief Fund (PTRF), whose revenue sources include a portion of collections from franchise and cigarette taxes, does offset the need for GR to fund appropria-

tions for public education. 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 GR-R funding. Tax collections in 2020-21 will generate an estimated \$107.32 billion and non-tax revenues will produce an additional \$14.16 billion. Factoring in the estimated \$4.18 billion ending balance carried forward from 2018-19, the total of these three sources approaches \$125.67 billion. Against this amount, \$6.34 billion must be placed in reserve for future transfers to the ESF and the SHF, and an additional \$211 million must be set aside for constitutionally guaranteed payments to the state’s original prepaid tuition plan, the Texas Tomorrow Fund. This is expected to result in a net \$119.12 billion available for general-purpose spending in the 2020-21 biennium, 8.1 percent more than the corresponding amount of funds available for 2018-19.


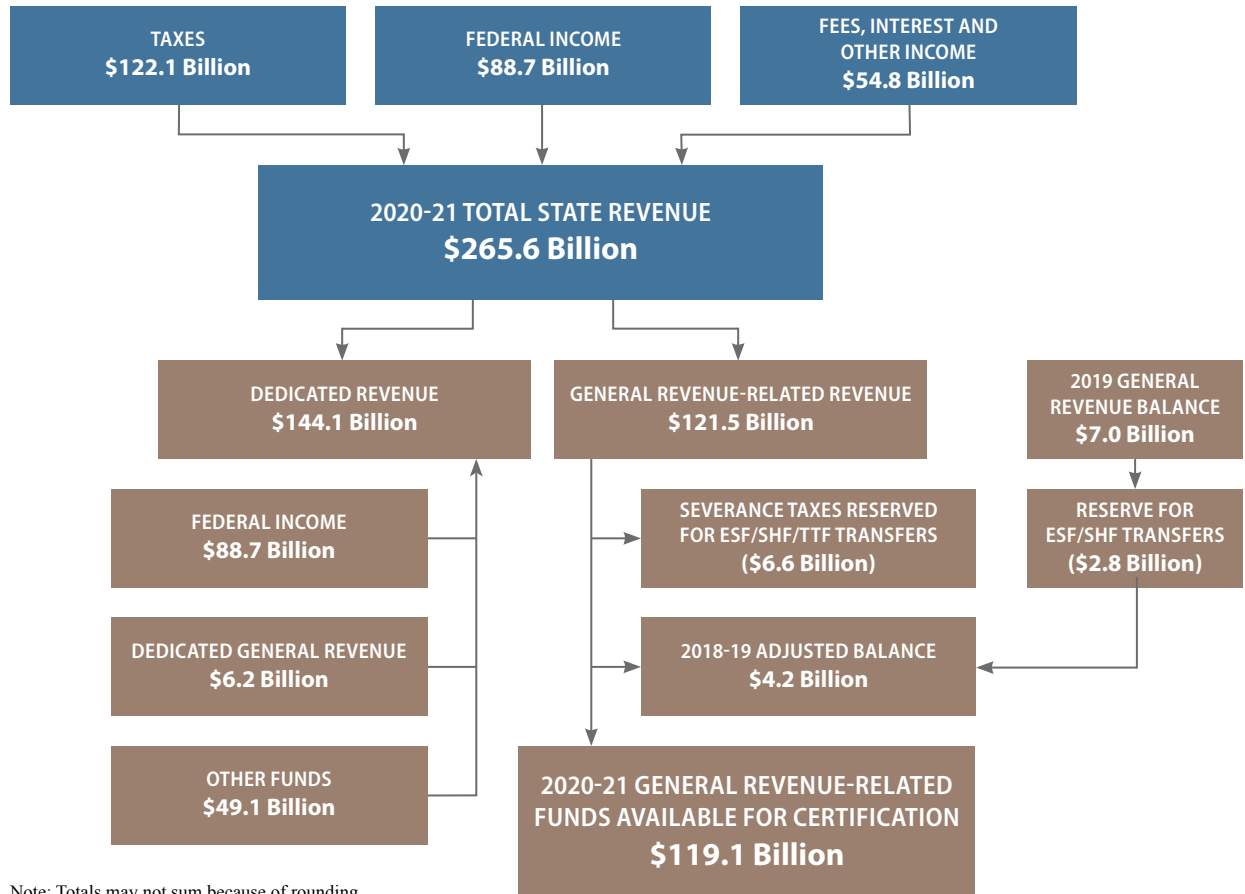
Taking all state revenue sources into account, the state is expected to collect \$265.57 billion in revenue for all state funds in 2020-21. (See **Figure 1**). 

FIGURE 1
Flow of Major Revenues for the 2020-21 Biennium



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



Texas Economic Outlook

The Comptroller's Fall 2018 economic forecast, as reported in this Biennial Revenue Estimate (BRE), calls for continued but slowing growth of the Texas economy.

In large part due to recovery in the oil and natural gas industry, Texas real Gross State Product (GSP) grew at an estimated rate of 3.0 percent in fiscal 2018, after sluggish growth of 1.1 and 0.7 percent in 2016 and 2017, respectively. Texas added more new jobs than any other state in fiscal 2018 and had the third-lowest unemployment rate among the 10 largest states as of August 2018 (behind Florida and Georgia). As of August 2018, Texas total nonfarm employment stood at 12,622,900.

The Comptroller forecasts annual job growth of 315,600 in fiscal 2019, 245,500 in 2020 and 165,500 in 2021. Texas real GSP is expected to increase over the next three years, growing at 4.0 percent in 2019 and at an average of 2.5 percent per year during the 2020-21 biennium. (See **Table 1**.)

Texas Employment

Texas nonfarm employment increased by 3.2 percent (390,900) from August 2017 to August 2018. The state's rate of job growth was the highest among the 10 most populous states and the fourth highest among all states.

Texas' statewide jobless rate exceeded the national average in most years from 1985 through 2006. The state's unemployment rate, however, fell below that of the nation in early 2007 and remained lower than the national rate until November 2016. Since that time, the

Texas unemployment rate has, on average, not differed significantly from the national rate. In August 2018, the Texas unemployment rate was 3.9 percent, down from 4.0 percent in August of 2017. The U.S. unemployment rate fell from 4.4 percent to 3.9 percent over that period. All of the state's 25 metropolitan areas had unemployment rates at or below 7 percent (not seasonally adjusted) in August 2018. Midland (2.2 percent) had the lowest urban unemployment rate in the state, while McAllen-Edinburg-Mission, at 6.6 percent, had the highest. As of November 2018, both the Texas and the national unemployment rates were 3.7 percent. Although the Texas labor force will continue to grow as a result of net migration into Texas and the growth of the resident population, job growth should be sufficient to allow the unemployment rate to stay below 4 percent into 2021.

Texas Industry Performance

Ten of the 11 major nonfarm industries in the Texas economy experienced net job growth from August 2017 to August 2018. Employment in the goods-producing industries increased by 6.5 percent, while employment in the service-providing industries grew by 2.6 percent. Employment increased in all three of the goods-producing industries (mining and logging, manufacturing, and construction), led by a 15.4 percent jump in mining and logging. Employment growth in the service-providing industries was led by professional and business services (up 89,000) and trade, transportation and utilities (up 64,000). The service-providing industries that saw the largest percentage gains in employment were profes-

sional and business services (up 5.3 percent) and leisure and hospitality (up 3.6 percent). The information industry was the only industry to experience an employment decline over the year.

Manufacturing

The Texas manufacturing industry gained 25,100 jobs over the past year, an increase of 2.9 percent.

Durable goods employment was up 21,900, led by gains in machinery manufacturing (up 9,800, 11.1 percent). Fabricated metal manufacturing employment also was up substantially over the year (by 6,800, 5.6 percent). Both sectors are closely associated with oil and natural gas exploration and production, and employment in those sectors has been increasing along with that in the mining industry. Overall, durable goods employment

TABLE 1

Texas Economic History and Outlook for Fiscal Years 2009 to 2021

Fall 2018 State Economic Forecast

	2009	2010	2011	2012	2013	2014	2015
TEXAS ECONOMY							
Real Gross State Product (Billions, 2012 \$)	1,274.4	1,292.7	1,329.7	1,394.6	1,459.9	1,497.3	1,577.6
<i>Annual Percent Change</i>	-0.1	1.4	2.9	4.9	4.7	2.6	5.4
Gross State Product (Billions, Current \$)	1,171.0	1,216.4	1,306.7	1,390.4	1,482.2	1,553.3	1,571.8
<i>Annual Percent Change</i>	-5.4	3.9	7.4	6.4	6.6	4.8	1.2
Personal Income (Billions, Current \$)	925.6	945.7	1,037.6	1,111.3	1,156.4	1,227.5	1,280.3
<i>Annual Percent Change</i>	-1.4	2.2	9.7	7.1	4.1	6.1	4.3
Nonfarm Employment (Thousands)	10,438.6	10,322.7	10,546.1	10,823.8	11,163.5	11,492.0	11,820.5
<i>Annual Percent Change</i>	-1.7	-1.1	2.2	2.6	3.1	2.9	2.9
Resident Population (Thousands)	24,738.1	25,190.4	25,596.0	26,022.0	26,433.8	26,896.6	27,389.2
<i>Annual Percent Change</i>	2.0	1.8	1.6	1.7	1.6	1.8	1.8
Unemployment Rate (Percent)	6.9	8.2	7.9	7.0	6.4	5.4	4.5
NYMEX Oil Price (\$ per Barrel)	64.09	76.32	91.25	94.28	93.65	101.05	64.94
NYMEX Natural Gas Price (\$ per Million BTUs)	5.91	4.43	4.20	3.10	3.48	4.18	3.34
U. S. ECONOMY							
Gross Domestic Product (Billions, 2012 \$)	15,201.8	15,500.1	15,777.3	16,138.2	16,389.2	16,787.3	17,301.1
<i>Annual Percent Change</i>	-3.3	1.8	1.9	2.3	1.3	2.6	3.0
Consumer Price Index (1982-84=100)	213.8	217.4	223.1	228.5	232.3	236.0	236.8
<i>Annual Percent Change</i>	-0.3	1.7	2.6	2.4	1.6	1.6	0.3
Personal Consumption Expenditures Deflator (2012=100)	93.8	95.4	97.5	99.6	101.0	102.6	103.1
<i>Annual Percent Change</i>	-0.1	1.7	2.2	2.1	1.5	1.5	0.5
Prime Interest Rate (Percent)	3.5	3.3	3.3	3.3	3.3	3.3	3.3

* Estimated or Projected

SOURCES: Glenn Hegar, Texas Comptroller of Public Accounts; and IHS Markit.

increased by 4.0 percent. Nondurable-goods manufacturing employment grew by 3,200 (1.0 percent). Total manufacturing employment in August 2018 was 880,200.

The value of Texas exports in calendar 2014 was a record \$289 billion, an increase of 3.3 percent from 2013. In 2015, the value of Texas exports fell sharply (to \$251 billion, down 13.1 percent), hurt by falling oil

prices and a stronger dollar. Texas exports continued to fall in 2016, down another 7.4 percent. Year-over-year Texas exports increased for the first time in two years in November 2016 and have increased in every month since. Through August, the value of 2018 exports was 21.1 percent higher than that of the corresponding period of 2017. Texas is the nation's leading exporting state, as it has been for more than a decade. Texas exports comprised 17 percent of total U.S. exports in 2017.

In 2018, the average gross product for each manufacturing industry employee was an estimated \$254,000, almost twice the per-employee gross product for all industries. The GSP attributable to Texas manufacturing activity was estimated at \$220 billion in fiscal 2018, up 8.5 percent from the 2017 total of \$203 billion.

Manufacturing employment is expected to increase by a further 3.1 percent in fiscal 2019 and by 0.4 percent in 2020. However, manufacturing employment is expected to fall slightly in fiscal 2021 (by 0.4 percent).

Mining and Logging

As a result of the 2014-16 decline in oil and natural gas prices — the monthly average New York Mercantile Exchange (NYMEX) price for oil fell from \$102.39 per barrel in July 2014 to \$44.80 in August 2016, a decrease of 56 percent — the Texas mining and logging industry lost 53,400 jobs between August of 2014 and August of 2015, and another 57,000 jobs between August 2015 and August 2016. Industry employment peaked in November 2014 at 320,900 and then declined steadily, reaching a low of 204,100 in November 2016. Since then, industry employment has grown or remained constant in every month, reaching 261,000 in August 2018, an increase of 34,900 (15.4 percent) from August 2017, but still 19 percent below the 2014 peak.

	2016	2017	2018*	2019*	2020*	2021*
	1,595.3	1,607.2	1,655.1	1,721.3	1,768.8	1,808.8
	1.1	0.7	3.0	4.0	2.8	2.3
	1,558.8	1,622.4	1,737.4	1,840.3	1,948.2	2,058.9
	-0.8	4.1	7.1	5.9	5.9	5.7
	1,282.5	1,325.8	1,391.3	1,462.6	1,535.8	1,611.7
	0.2	3.4	4.9	5.1	5.0	4.9
	11,974.4	12,162.8	12,480.8	12,796.4	13,041.9	13,207.4
	1.3	1.6	2.6	2.5	1.9	1.3
	27,845.5	28,255.3	28,668.5	29,102.0	29,544.1	29,986.8
	1.7	1.5	1.5	1.5	1.5	1.5
	4.6	4.5	4.0	3.6	3.5	3.7
	41.37	49.44	60.58	53.00	50.00	53.00
	2.30	3.04	2.88	3.15	2.90	2.75
	17,577.2	17,940.8	18,427.0	18,971.1	19,371.6	19,677.6
	1.5	2.1	2.7	3.0	2.1	1.6
	238.9	243.9	249.8	256.0	261.7	267.9
	0.9	2.1	2.5	2.4	2.2	2.4
	103.8	105.6	107.8	110.1	112.4	114.8
	0.9	1.7	2.0	2.2	2.1	2.2
	3.4	3.9	4.7	5.7	6.4	6.5

In addition to substantial exploration activities within the state and in the Gulf of Mexico, Texas is headquarters for many of the nation's largest oil and natural gas refining and distribution companies and has a large number of energy-related jobs in other industries. As in the mining industry, employment in those industries and sectors has rebounded from recent lows.

Mining and logging employment is projected to increase by 7.3 percent in 2019 and by an average of 2.5 percent per year in the 2020-21 biennium.

Construction

Texas construction employment increased by 56,800 (8.0 percent) over the year to reach 766,700 in August 2018. Employment in the construction of buildings sector increased at the highest rate of any construction sector, growing by 10.4 percent (16,800).

Total housing construction activity was up over the year. Single-family building permits issued in the year ending August 2018, at 118,805, were up by 10.0 percent from the same period one year earlier. Building permits for multi-family units rose by 11.4 percent. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sales price for an existing Texas single-family home rose by 3.9 percent, from \$226,000 in August 2017 to \$235,000 in August 2018. In August 2018, Texas had a 3.9 month inventory of existing homes for sale, down from 4.0 a year before and a substantial improvement from the post-recession high of 8.6 months in mid-2011.

Nonresidential construction activity also was up from fiscal 2017. McGraw-Hill Construction reports that the total nonresidential building area (e.g., square footage for warehouses, garages, schools and offices) constructed in Texas in 2018 decreased by 2.0 percent. The value of that construction, however, increased by 7.4 percent. In addition, the value of Texas nonbuilding construction (e.g., highways, power/heat/cooling

facilities, water/sewer systems and bridges) increased by 34 percent to \$25.0 billion.

Construction employment is expected to grow by 5.0 percent in 2019 and by an average of 4.8 percent per year in the 2020-21 biennium.

Service-Providing Industries

Texas' service-providing industries, which account for 85 percent of the state's total nonfarm employment, saw job growth of 2.6 percent in fiscal 2018. Seven of the eight service-providing industries saw job increases, with the highest growth rate in professional and business services.

Professional and Business Services

The professional and business services industry added 89,000 jobs (up 5.3 percent) in fiscal 2018. Employment changes varied considerably among industry sectors, with the largest increases in employment services (8.3 percent) and business support services (9.8 percent). The only sector to experience a net decrease in employment was accounting services. The employment services sector, which includes temporary help agencies with many of its jobs in temporary and/or part-time positions, had the largest absolute increase in employment, 24,200. Total professional and business services employment was 1,758,300 in August 2018.

Industry employment growth is projected to be 5.1 percent in 2019 and to average 3.8 percent annually in the 2020-21 biennium.

Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, added 44,900 jobs in fiscal 2018, a growth rate of 2.7 percent. The relatively small educational services sector saw an increase of 13,900 jobs (6.9 percent). The much larger health care and social assistance sector grew at a 2.1 percent rate (31,000

jobs). Within the health care and social assistance sector, home health care services had the highest absolute increase in employment (12,400), while child day care services had the largest percentage gain (5.0 percent). In all, Texas education and health services employment reached 1,711,400 in August 2018.

Industry employment is projected to grow by 2.2 percent in 2019 and by an average of 1.2 percent per year in the 2020-21 biennium.

Financial Activities

Financial activities employment grew by 2.3 percent (17,300 jobs) over the past year. The finance and insurance sector grew by 8,700 (1.6 percent) while the real estate and rental and leasing sector grew by 8,600 (4.0 percent). Credit intermediation is the industry's largest subsector, employing 263,000 as of August 2018. Total Texas financial activities industry employment reached 776,500 in August 2018.

Industry employment is projected to grow by 1.5 percent in 2019 and by an average of 1.3 percent per year in the 2020-21 biennium.

Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2018, added 64,000 jobs (2.6 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade and transportation, warehousing and utilities — rose during the 12-month period. Wholesale trade employment was up by 4.8 percent (28,100); transportation, warehousing and utilities employment increased by 19,000 (3.5 percent); and employment in the retail trade sector increased by 16,900 (1.3 percent). In all, the trade, transportation and utilities industry provided 2,523,400 Texas jobs in August 2018.

Trade, transportation and utilities employment is projected to grow by 2.0 percent in 2019 and by an average of 0.4 percent per year in the 2020-21 biennium.

Information

The information industry is a collection of diverse sectors, representing established sectors of the economy (newspaper publishing, data processing, television broadcasting and wired telephone services) as well as some newer sectors (cell phone service providers, internet providers and software). The information industry was the only one of the 11 major industries to experience a decline in employment over the year. Employment fell 2.8 percent (5,700) to reach 195,900 in August 2018.

Industry employment is projected to grow by 0.7 percent in 2019 and by an average of 2.1 percent per year in the 2020-21 biennium.

Leisure and Hospitality

Employment in the leisure and hospitality industry increased by 47,800 (3.6 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector, which added 34,200 jobs (3.2 percent). The largest percentage increase was in the amusement, gambling and recreation industries sector, which grew by 4.1 percent (4,600). Total leisure and hospitality employment in August 2018 was 1,370,900, representing about 11 percent of total Texas employment.

Industry employment is projected to grow by 1.4 percent in 2019 and by an average of 1.1 percent per year in the 2020-21 biennium.

Other Services

The other services industry is a varied mix of business activities including repair and maintenance services; laundry services; funeral services; parking garages; beauty salons; religious, political and civic organizations and

a wide range of personal services. Over the fiscal year, personal and laundry services employment increased by 6.2 percent, the highest rate among other services sectors. In all, other services industry employment rose by 14,000 to reach 438,100 in August 2018.

Other services employment is projected to grow by 1.3 percent in 2019. Industry employment growth is expected to decline on average 0.2 percent over the 2020-21 biennium.

Government

Government employment increased by 0.1 percent (2,800) over the year. Federal government employment increased by 1,600 and local government employment increased by 1,700. State government employment, however, decreased by 500. Total government employment in Texas was 1,940,500 in August 2018.

Government employment is projected to grow by 1.0 percent in 2019 and by an average of 1.5 percent per year in the 2020-21 biennium.

The Economic Outlook for 2019 and the 2020-21 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 its economy to grow faster than the nation in most years. These advantages remain and should allow the state's economy to continue to grow over the next biennium and beyond. The Texas economy, as measured by real GSP, is expected to grow by 4.0 percent in fiscal 2019, followed by growth of 2.8 percent in 2020 and 2.3 percent in 2021.

After increases of 0.2 percent in fiscal 2016 and 3.4 percent in 2017, Texas personal income grew by 4.9 percent in 2018. Growth in personal income is expected to be 5.1 percent in 2019, and then to average 5.0 percent in the 2020-21 biennium. Underlying the personal income gains is population growth that has been,

and will continue to be, fueled by net migration and a relatively high birth rate. Recent estimates by the U.S. Census Bureau show that seven of the nation's 15 most rapidly growing large incorporated cities are in Texas, including all of the top three: Frisco, New Braunfels and Pflugerville. Texas' population is projected to grow by an average 439,500 per year from fiscal 2019 to 2021, to reach 30.0 million.

The Texas unemployment rate averaged 4.0 percent in fiscal 2018, and its annual average is expected to remain below 4.0 percent over the next three years, substantially lower than the 25-year average of 5.6 percent. The U.S. unemployment rate also averaged 4.0 percent in 2018 and is expected remain under 4.0 percent over 2020-21.

Average Texas nonfarm employment grew by 2.6 percent in fiscal 2018, with goods-producing industries employment increasing by 5.0 percent and service-providing industries growing by 2.2 percent. For 2019, goods-producing employment is expected to increase at a rate of 4.4 percent. Growth is expected to average 2.3 percent in the 2020-21 biennium. Service-providing industries are expected to see employment growth of 2.2 percent in 2019 and to average 1.5 percent in the 2020-21 biennium. Overall, nonfarm employment is forecast to grow by 2.5 percent in 2019, followed by growth of 1.9 percent in 2020 and 1.3 percent in 2021. Goods-producing employment growth in the 2020-21 biennium is expected to be led by gains in the construction industry, while employment growth in the service-providing industries is expected to be led by professional and business services.

Forecast Summary and Concerns

Texas' economic growth in the 2020-21 biennium, as measured by real GSP, is expected to average 2.5 percent annually. Personal income in 2020-21 is forecast to increase by an average of 5.0 percent annually, compared to an annual average of 5.2 percent for 2018-19.

The nation's inflation rate, as measured by the change in the Personal Consumption Expenditures deflator, is expected to average 2.2 percent annually during 2020-21, moderately higher than the 2018-19 average of 2.0 percent but still low by historical standards. Texas population growth in 2020-21 is expected to average 1.5 percent per year, about the same as that in 2018-19. In current dollar terms, the state's GSP is expected to increase from \$1.737 trillion in 2018 to \$2.059 trillion in 2021, an average annual increase of 5.8 percent.

This forecast envisions continued, but moderating, economic growth in the nation and in the state. It does not incorporate the possible impacts of unanticipated one-time or unusual events that could impact economic performance and revenue collections.

Several items must be watched, including oil and natural gas prices, which remain volatile. Trade disputes with our major partners also are a concern. Texas is the

nation's leading exporter, and any escalation in trade tensions would have an adverse effect on the state's economy.

On the positive side, housing activity is expected to remain strong over the next biennium, with total starts projected to increase by 13 percent from the 2018-19 total. In addition, employment in the oil and natural gas and related industries has rebounded from 2016 lows. Oil production is expected to increase as Permian Basin drilling and completion activities continue apace, notwithstanding current infrastructure bottlenecks and price volatility.

In summary, although there are numerous potential concerns, the Comptroller's Texas economic forecast is based on an expectation of moderate, though slowing, economic growth from fiscal 2019 through 2021, tempered with a cautious interpretation of the available economic indicators. ☆



Available Revenue

The 86th Legislature will have an estimated \$119.12 billion available for general-purpose spending in the 2020-21 biennium, 8.1 percent more than the corresponding amount estimated for 2018-19. (See **Table 2.**) This figure represents the 2018-19 ending balance of \$4.18 billion, plus 2020-21 tax revenue of \$107.32 billion and 2020-21 non-tax receipts of \$14.16 billion, less an estimated reserve of \$6.34 billion from oil and natural gas taxes for future transfer to the Economic Stabilization Fund (ESF) and the State Highway Fund (SHF), and less an estimated reserve of \$211 million for transfer to the Texas Tomorrow Fund.

The 2018-19 Ending Balance

The estimated ending certification balance for the 2018-19 biennium will be \$4.18 billion after setting aside \$2.80 billion from fiscal 2019 crude oil and natural gas production tax collections to be evenly distributed to the ESF and SHF during 2020. (See **Table A-1.**) As a note, the unencumbered balance in the General Revenue (GR) Fund on August 31, 2019 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 ESF would come into effect.

Transfers from Severance Taxes

The ESF and SHF should each receive transfers of \$4.24 billion from oil production tax and natural gas production tax revenue over the three-year period from 2019 to 2021. (See **Table A-8.**) As required by the Texas Constitution, estimated transfers to the ESF and SHF

have been deducted from available revenues and balances. In addition to the fiscal 2019 transfer of \$1.38 billion to each fund from 2018 tax collections, this estimate anticipates that an additional \$2.86 billion will be transferred to each of the funds in 2020-21 (associated with 2019 and 2020 collections). After the 2021 transfer, and accounting for interest and investment earnings, the ESF balance should reach \$15.36 billion at the end of the 2020-21 biennium, absent any additional appropriations from the fund. The constitutional limit on the ESF balance, estimated to be \$18.60 billion during the course of the 2020-21 biennium, will not be reached.

Tax Revenue

The state's tax system is the main source of General Revenue-related (GR-R) funding. Taxes are expected to yield \$107.32 billion during the upcoming biennium, contributing 88 percent of total net revenues. Compared with the \$99.27 billion collected in 2018-19, total GR-R tax collections in 2020-21 are expected to increase by 8.1 percent.

Each year since fiscal 1988, state sales tax revenues have accounted for more than half of all state GR-R tax collections. In the 2020-21 biennium, sales tax collections are expected to be \$66.26 billion, a 62 percent share of the tax collection total. The motor vehicle sales and rental taxes at \$9.84 billion, oil production tax (\$7.44 billion), franchise tax (\$6.02 billion) and insurance taxes (\$5.67 billion) will be the next largest sources of GR in 2020-21. Note that additional franchise tax revenue is dedicated to the Property Tax Relief Fund (PTRF), bringing the total deposited from that tax for all funds to \$8.19 billion.

TABLE 2

General Revenue-Related Funds, by Source and Biennium

(In Millions of Dollars)

	2018-19	2020-21	Percent Change
Tax Collections			
Sales Taxes*	\$ 60,501	\$ 66,261	9.5 %
Motor Vehicle Sales and Rental Taxes	9,798	9,841	0.4
Motor Fuel Taxes	1,986	2,062	3.8
Franchise Tax	5,792	6,021	3.9
Oil Production Tax	6,694	7,439	11.1
Insurance Taxes	5,151	5,672	10.1
Cigarette and Tobacco Taxes	1,161	1,150	(1.0)
Natural Gas Production Tax	2,992	3,278	9.6
Alcoholic Beverages Taxes	2,641	2,881	9.1
Hotel Occupancy Tax	1,215	1,307	7.6
Utility Taxes	919	957	4.2
Other Taxes	423	456	7.7
Total Tax Collections	\$ 99,274	\$ 107,322	8.1 %
Non-Tax Collections			
Licenses, Fees, Fines and Penalties	\$ 2,820	\$ 2,876	2.0 %
State Health Service Fees and Rebates	2,331	2,006	(13.9)
Net Lottery Proceeds	2,897	2,885	(0.4)
Land Income	4	17	354.0
Interest and Investment Income	2,823	2,822	(0.0)
Settlements of Claims	1,014	905	(10.8)
Escheated Estates	1,418	1,372	(3.3)
Sales of Goods and Services	256	264	2.9
Other Revenue	987	1,014	2.7
Total Non-Tax Collections	\$ 14,551	\$ 14,161	(2.7) %
Total Net Revenue	\$ 113,825	\$ 121,483	6.7 %
Balances and Adjustments			
Beginning Fund 1 Balance	\$ 618	\$ 3,869	
Beginning Funds 2 and 3 Balances	266	313	
Change in GR-Dedicated Account Balances	1,056	0	
Reserve for Transfers to Economic Stabilization and State Highway Funds	(5,567)	(6,340)	
Reserve for Transfer to Texas Tomorrow Fund	0	(211)	
Total Balances and Adjustments	\$ (3,628)	\$ (2,368)	
Total General Revenue-Related Funds Available for Certification	\$ 110,197	\$ 119,115	8.1 %

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund (SHF), thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 and 2020-21 biennia. In fiscal 2018, \$939 million was transferred to the SHF. In fiscal 2019, \$4.06 billion is forecast to be transferred, bringing total transfers of sales tax revenue to the SHF in 2018-19 to \$5 billion. Similarly, \$5 billion is expected to be transferred to SHF in the 2020-21 biennium.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, 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 GR Fund and available for general-purpose spending, with some exceptions. Beginning in fiscal 2018, after sales tax collections have reached \$28 billion, up to \$2.5 billion annually is allocable to the SHF. Taxes collected from the sales of motor lubricants also are allocated to the SHF. Tax collections from the sales of sporting goods, to the extent appropriated, are allocated for the Parks and Wildlife Department and the Texas Historical Commission. And an amount sufficient to compensate for repeal of a surcharge on fireworks is allocated to the Volunteer Fire Department Assistance Account. There also are allocations to trust funds of collections associated with certain hotel projects and special events.

Other sales taxes include the boat and boat motor sales and use tax at 6.25 percent and a 1.5 percent surcharge on off-road diesel equipment dedicated to the Texas Emissions Reduction Plan (TERP) Account. The surcharge on off-road diesel equipment is set to expire on August 31, 2019.

Total sales tax collections for all funds, excluding trusts (of which more than 99 percent was the limited sales and use tax), reached a new high of \$31.94 billion in fiscal 2018, an increase of 10.5 percent over 2017.

While all funds sales tax revenue is forecast to grow by 5.8 percent to \$33.79 billion in fiscal 2019, GR-R sales tax revenue is forecast to contract by 4.1 percent, from \$30.89 billion to \$29.61 billion. This decline is due to the timing of sales tax allocations to the SHF accrued in 2018 and 2019, as required by Section 7-c of Article VIII, Texas Constitution (the Proposition 7

amendment approved by voters in November 2015) and the requirements of the Texas Department of Transportation Rider 42, page VII-30 of the 2018-19 General Appropriations Act.

GR-R sales tax revenue is expected to increase by 10.0 percent to \$32.57 billion in 2020, when the Proposition 7 allocation to the highway fund declines from \$4.06 billion to \$2.5 billion as a result of the timing of sales tax collections to the GR Fund and subsequent allocation to the SHF. GR-R sales tax revenue is then expected to grow by 3.4 percent to \$33.69 billion in 2021.

Beginning June 30, 2020, state sales taxation of internet access charges will be prohibited by federal law. Currently in Texas, only the first \$25 of a monthly charge for internet access is exempt from tax. The permanent extension of the federal Internet Tax Freedom Act (H.R. 644, enacted in 2016) will result in full exemption of internet access charges, reducing annual state sales tax revenue by about \$500 million in fiscal 2021 and years thereafter.

On June 21, 2018, a U.S. Supreme Court ruling in *South Dakota v. Wayfair* allowed states to require collection and remittance of sales and use taxes by out-of-state sellers, even if the seller does not have a physical presence in the state. Relatively modest gains in sales tax revenue are anticipated following this ruling once it is implemented, as most large internet sellers already collect and remit Texas tax, and it will take time to bring small- and medium-sized remote sellers into compliance.

The forecast of GR-R sales tax revenue is \$66.26 billion in the 2020-21 biennium, an increase of 9.5 percent over the 2018-19 estimate of \$60.50 billion.

Franchise Tax

The franchise tax is Texas' primary business tax and is levied on businesses' taxable margin. To determine taxable margin, businesses first calculate their total revenue and then subtract from that one of four deductions: cost

of goods sold, 30 percent of total revenue, total compensation or \$1 million. Businesses then apportion their margin to Texas according to the share of their total business conducted in the state, as measured by their gross receipts.

Depending on the industry the firm is in, a tax rate of either 0.75 percent or 0.375 percent is applied to the apportioned margin to arrive at the amount of tax due. Most businesses use the 0.75 percent rate. Those primarily engaged in wholesale or retail trade (including food service) use the 0.375 percent rate. Businesses with total revenues under \$20 million may elect to file an EZ report and pay a reduced rate of 0.331 percent.

During the 84th Legislative Session (2015), the Texas Legislature passed House Bill 32, which made permanent reductions to all franchise tax rates, among other changes. The tax rate applicable to businesses in wholesale and retail trade was reduced by 25 percent, from 0.5 percent to 0.375 percent of taxable margin. The 25 percent reduction also applied to businesses formerly taxed at 1.0 percent of taxable margin; the rate is now 0.75 percent.

HB 32 also amended the EZ tax computation method in two ways: The total revenue threshold for a business to qualify for the EZ calculation was raised to \$20 million from \$10 million; and the tax rate applicable to apportioned revenue was reduced by 42 percent, from 0.575 percent to 0.331 percent. The new rates became effective for reports due on or after January 1, 2016 (i.e., fiscal 2016).

Franchise tax revenue is split between the GR Fund and the PTRF. The PTRF portion is the amount by which the total revenues collected under the current tax structure exceed the amount that would have been collected under the tax as it existed on August 31, 2007. The portion deposited to GR is the amount projected to have been collected had the former tax structure remained in place. Revenue deposited into the PTRF from the franchise tax is projected to be \$1.80 billion

for the 2018-19 biennium. The GR allocation is estimated to be \$5.79 billion.

Total franchise tax revenue for the 2020-21 biennium is estimated to be \$8.19 billion, an increase of \$0.6 billion (8.0 percent) above 2018-19. The amount projected for GR is \$6.02 billion, and the PTRF projection is \$2.17 billion.

While the Texas economy has seen considerable growth during calendar 2018, the growth in franchise tax collections is somewhat muted by the expansion of franchise tax credits that are available to taxpayers. For example, businesses that have established credits based on business loss carryforward under Section 171.111 of the Tax Code saw their available credit amounts more than triple beginning in 2018.

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 (5.0 percent of 65 percent of the sales price of a new manufactured home).

GR-R motor vehicle sales tax collections decreased 1.9 percent in fiscal 2017 after reaching all-time highs in 2016 but increased sharply by 9.9 percent in fiscal 2018 to reach \$4.63 billion. Vehicle replacements as a result of Hurricane Harvey contributed to the strong increase in revenue collections. Auto sales are expected to slow in the near term as a result of higher interest rates increasing the cost of borrowing and owners replacing vehicles at a slower rate than in the past.

Tax collections are expected to be \$4.54 billion in fiscal 2019, \$4.56 billion in 2020 and \$4.59 billion in 2021. Collections in the 2020-21 biennium are expect-

ed to reach \$9.15 billion, a decrease of 0.2 percent from 2018-19 collections of \$9.17 billion. The PTRF and the TERP Account also receive small amounts from motor vehicle sales taxes.

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. GR-R rental tax collections grew strongly following the recession, with double-digit gains in both the 2010-11 and 2012-13 biennia. With continuing robust business and personal travel, collections reached \$305 million in fiscal 2018. For the 2020-21 biennium, rental taxes are expected to generate \$687 million, up 9.5 percent from 2018-19 expected collections of \$627 million.

Manufactured housing tax collections in fiscal 2018 were \$26 million, an increase of nearly 30 percent from slightly more than \$20 million collected in 2017. Collections in 2018-19 are expected to be \$52 million, then increase by 3.5 percent in the 2020-21 biennium to reach \$54 million. All collections from this tax are deposited to GR.

GR-R collections from this entire group of motor vehicle-related taxes, including sales, rental and manufactured housing taxes, are expected to reach \$9.80 billion in the 2018-19 biennium, an increase of 8.0 percent from 2016-17. For the 2020-21 biennium, tax collections are expected to reach \$9.84 billion, up 0.4 percent from 2018-19.

Oil and Natural Gas Severance Taxes

The taxes in this group consist of the oil production tax, levied at 4.6 percent of value, and the natural gas production tax, levied at 7.5 percent of value.

Severance tax collections are the product of two factors: price and production. The price of oil in the past 15 years is a study in volatility. The average NYMEX market price in January 2002 was less than \$20 per barrel; it spiked in June 2008 to an all-time monthly high

of more than \$134 before quickly declining to \$39 in February 2009. Prices gradually increased to around \$100 in summer 2014 before again dropping sharply and eventually retreating below \$31 in February 2016. Prices then recovered to more than \$70 by July 2018 as global demand strengthened while excess global inventories dissipated, but later retreated below \$50 by December. Texas total oil production peaked in 1972, when calendar year production reached 1.26 billion barrels. After a decades-long declining trend in production volumes, reaching a low of 343 million barrels in 2007, the trend reversed and increased to 1.11 billion barrels by 2017, largely due to the development of the Eagle Ford Shale and the application of new drilling technologies in the Permian Basin. Texas production in the 2018 calendar year likely will surpass the previous record set in 1972.

In fiscal 2014, rising production and higher prices increased oil production and regulation tax collections to \$3.87 billion, a new all-time record, surpassing the previous record of \$2.99 billion in 2013. Despite growing production in 2015, sharply lower prices pushed tax collections down to \$2.88 billion. Collections in 2016 dropped further to \$1.70 billion with lower production and further price declines. As prices recovered, production started to grow, and consequently, collections increased to \$2.11 billion in 2017 and \$3.39 billion in 2018. Looking ahead, prices are expected to average \$53 in 2019, \$50 in 2020 and \$53 in 2021. Total Texas oil production is expected to increase at slower rates through 2021 due to the infrastructure bottlenecks in the Permian Basin. As such, oil production tax collections are expected to generate \$7.44 billion in the 2020-21 biennium, compared to \$6.69 billion in 2018-19, an 11.1 percent increase.

Natural gas market prices remained stable, and low, throughout the 1980s and 1990s, at around \$2 per million BTUs. In 2002, NYMEX market prices began a long upward trend, reaching an all-time monthly aver-

age high of \$13.45 in October 2005, and after a decline and subsequent rise, stood at \$12.78 in June 2008. Record high prices during this period helped accelerate the shale-drilling boom that began in the Barnett Shale, followed by shale plays in other parts of the country such as the Marcellus and Haynesville. Consequently, the boom created a nationwide glut of production, halted the upward price trend and brought prices down to \$2.05 by April 2012. Unlike oil prices, rebounds in natural gas prices were short lived, and they continued a downward path to sub-\$2 levels by March 2016, when inventories reached record levels.

In response to lower prices, the number of active Texas natural gas drilling rigs began to fall, from a peak of 756 in September 2008 to 14 in September 2016. However, associated oil well gas (casinghead gas) production has more than tripled since 2010 and is quickly becoming a driving factor in total natural gas production, making up 34 percent of total production in 2018 as compared to only 10 percent eight years prior. Total natural gas production thus has continued to increase despite moderate declines in gas well production in recent years. Market prices are expected to average \$3.15 in 2019, \$2.90 in 2020 and \$2.75 in 2021. Natural gas tax collections in the 2020-21 biennium are expected to be \$3.28 billion, 9.6 percent more than the \$2.99 billion collected in 2018-19.

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 the Texas Department of Insurance's (TDI) regulatory costs and are levied at rates adjusted annually based on TDI's appropriation and unexpended balance from the previ-

ous year. Revenue collected from maintenance taxes is deposited to the TDI's operating account.

Insurance premium tax collections are deposited into the GR 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; the rate for captive insurance companies is 0.5 percent; and the rate for unauthorized, surplus lines and independently procured insurance is 4.85 percent.

Beginning in fiscal 2009, premium tax collections have been reduced by two temporary factors: Texas Windstorm Insurance Association (TWIA) assessment credits and Certified Capital Company (CAPCO) investment premium tax credits. 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 were available as premium tax credits. A maximum of 20 percent of these assessment credits (\$46 million) could be taken in any fiscal year. TWIA assessment credits of \$2.5 million are still available to take; it is estimated that \$500,000 will be redeemed in 2019 with a further \$500,000 redeemed in each of 2020 and 2021. CAPCO investment premium tax credits, initially available at a maximum rate of \$50 million per year, will continue through 2023 at an estimated \$1.7 million per year.

Insurance tax revenue, from all insurance taxes for all funds, in fiscal 2018 increased by 5.6 percent from 2017, due primarily to increases in premium tax collections. Collections in 2019 are projected to rise a further 5.5 percent. Total tax collections for the 2018-19 biennium are projected to be \$5.15 billion, an increase of 12.0 percent from 2016-17. The growth rate of insurance tax revenue is expected to decrease slightly over the 2020-21 biennium, with collections reaching \$5.67 billion, an increase of 10.1 percent from 2018-19.

Tobacco Taxes

Effective January 1, 2007, the 79th Legislature increased the cigarette tax rate by \$1 to a total of \$1.41 per pack of 20 cigarettes. The additional revenue attributable to that rate increase was dedicated to the PTRF, while the revenue from the cigarette tax at the former rate (\$0.41 per pack) remains dedicated to the GR 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. That allowance was reduced to 2.5 percent, from 3.0 percent, by the 82nd Legislature (2011). Distributors remitting the cigarette fee created by the 83rd Legislature (2013) on sales of nonsettling manufacturer cigarettes are able, however, to claim the full 3.0 percent stamping allowance for all of the cigarettes they stamp.

For tobacco products other than cigarettes and cigars (e.g., snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco), the 79th Legislature (2005) increased the tax rate from 35.213 percent to 40 percent of the manufacturer's list price. The additional revenue attributable to that rate increase was dedicated to the PTRF, while the revenue from the tax at the former rate remains dedicated to GR.

Effective September 1, 2009, the 81st Legislature (2009) converted the tax on non-cigarette and non-cigar tobacco from an assessment based on value to one based on the manufacturer's list weight. The tax rate in fiscal 2010 was set at \$1.10 per ounce; the prior ad valorem rate was 40 percent of the manufacturer's list price. The new weight-based rate increased by 3 cents per ounce every September through 2013 to reach the current and final rate of \$1.22 per ounce.

From the additional revenue attributable to the weight-based taxation method, a share initially was dedicated to the Physician Education Loan Repayment Program (PELRP) account in GR, while the remaining

revenue was dedicated to unrestricted GR. The PELRP account received a 15 percent share in fiscal 2010, 25 percent in 2011 and 50 percent thereafter. The 84th Legislature (2015) changed that allocation method to deposit the entire amount into GR if the PELRP account has a sufficient unencumbered beginning balance to fund appropriations and other costs during the current fiscal biennium, or to deposit the entire amount to the PELRP account if the beginning balance is not sufficient.

Cigars are taxed at four rates that vary by their weight, factory list price and ingredients. Those tax rates, ranging from 1 cent per 10 small cigars to \$15 per 1,000 large cigars, have not changed since 1977. All revenue collected from cigar taxes is dedicated to GR.

Cigarette tax collections for all funds were \$1.09 billion in fiscal 2018, a 15.6 percent decrease from collections in 2017. Cigar and tobacco-product tax collections for all funds were \$229 million in 2018, a 0.3 percent decrease from collections in 2017. In the 2018-19 biennium, collections from the cigarette and cigar and tobacco-product taxes are expected to total \$2.77 billion for all funds, 4.8 percent below 2016-17 collections. For 2020-21, collections are expected to decline by 1.5 percent to \$2.73 billion. Of this amount, \$1.15 billion will be deposited to GR, \$1.58 billion will be dedicated to the PTRF, and there will be no allocation to the PELRP.

Alcoholic Beverages Taxes

Texas currently imposes six taxes on alcoholic beverages. The taxes on beer (\$6 per 31-gallon barrel), liquor (\$2.40 per gallon), wine (from 20.4 cents to 51.6 cents per gallon) and malt liquor or ale (19.8 cents per gallon) are based on the volume sold. The two taxes levied on mixed-beverage (MB) sales — a 6.7 percent tax on the beverage vendor's gross receipts and an 8.25 percent sales tax on the consumer's purchase of the beverage — are value-based.

The two MB taxes accounted for 82 percent of total alcoholic beverage tax revenue in fiscal 2018. MB tax collections for the 2018-19 biennium are expected to reach \$2.18 billion, an 11.5 percent increase from 2016-17 collections of \$1.95 billion. In the 2020-21 biennium, collections are expected to increase to \$2.40 billion, a 10.3 percent increase from 2018-19.

Collections from the four smaller alcoholic beverage taxes for the 2018-19 biennium are expected to reach \$464 million, a 3.4 percent increase from 2016-17. In the 2020-21 biennium, collections are estimated to total \$480 million, an increase of 3.4 percent from 2018-19.

In fiscal 2018, collections for the combined alcoholic beverage taxes were \$1.29 billion, a 6.1 percent increase from collections in 2017. In the 2018-19 biennium, collections are expected to total \$2.64 billion, 10.0 percent above 2016-17 collections. For 2020-21, collections are expected to increase by 9.1 percent to \$2.88 billion.

Motor Fuel Taxes

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

In fiscal 2018, gasoline tax collections rose by 0.8 percent over 2017. That revenue growth rate was a percentage point lower than the compounded annual growth rate of 1.8 percent from fiscal 2008 to fiscal 2017. The main drivers for this growth have been the state's growing population and economy.

On the other hand, diesel fuel tax collections increased by 8.0 percent from fiscal 2017 to fiscal 2018. This growth rate was considerably higher than the compounded annual growth rate of 1.0 percent from fiscal 2008 to fiscal 2017. The main contributors to this growth were the continued growth of the state economy and reductions in refunds for diesel fuel purchases.

After deducting for transfers to the SHE, motor fuel tax revenues available for general-purpose spending in the 2018-19 biennium are expected to rise by 5.2 percent to \$1.99 billion, then increase by 3.8 percent, to \$2.06 billion, in 2020-21.

Utility Taxes

Three utility taxes are levied on utility companies in Texas: the gas, electric and water (GEW) utility tax, the public utility gross receipts assessment and the gas utility pipeline tax.

The GEW utility tax, totaling approximately 82 percent of utility taxes, is levied on investor-owned electric utility gross receipts at rates ranging from 0.581 percent to 1.997 percent, depending on the population of the city served. The tax does not apply to receipts from sales of utility services in unincorporated areas, sales in municipalities with populations of no more than 1,000, sales by municipally owned utilities or sales by electric cooperatives. In 2018, GR-R collections from this source were \$371 million, up 2.2 percent from 2017 collections of \$363 million. Decreasing electricity demand in recent years, mostly due to the replacement of less efficient end-use equipment with newer, more efficient equipment, is reversing course as demand has prompted a slow increase compared to prior years. This renewed increase in electricity demand, along with higher retail prices for electricity and increased natural gas usage for cooling and heating needs, contributed to the increase in 2018 revenues. Collections in the 2020-21 biennium are expected to reach \$792 million, an increase of 4.5 percent from \$757 million in the 2018-19 biennium.

Public utility gross receipts assessments, comprising roughly 12 percent of total utility tax revenues, are paid by electric and telecommunications utilities at the rate of one-sixth of 1 percent of gross receipts. GR-R collections from this source were \$56 million in fiscal 2018. Collections are expected to increase by 1.9 percent to

\$113 million during the 2020-21 biennium compared to 2018-19 collections estimated at \$111 million.

Revenues from the gas utility pipeline tax, the smallest utility tax in terms of revenue, levied at the rate of one-half of 1 percent of the gross receipts of natural gas utilities, were \$25 million in fiscal 2018. Collections in the 2020-21 biennium are expected to reach \$53 million, an increase of 3.8 percent from \$51 million estimated in the 2018-19 biennium.

In fiscal 2018, the state's net collections from all utility taxes totaled \$452 million, up 3.0 percent from \$439 million in 2017. As electricity and natural gas consumption remain relatively flat, and the average retail prices of electricity and natural gas continue to rise as projected, total utility tax revenue collections are expected to be \$957 million in the 2020-21 biennium, up 4.2 percent from the estimated \$919 million in 2018-19.

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.

Fiscal 2018 collections from the state hotel occupancy tax were \$601 million, an increase of 13.3 percent from 2017 collections of \$531 million, attributable to increased business activity and travel in the oil and natural gas-related economic sectors and to increased hotel occupancy as a result of Hurricane Harvey.

For the 2018-19 biennium, collections are expected to reach \$1.22 billion, 15.5 percent above 2016-17 collections of \$1.05 billion. In 2020-21, revenue collections are expected to increase by an additional 7.6 percent, to reach \$1.31 billion.

Other Taxes

The remaining state taxes include those on oil well services, coin-operated amusement machines, cement and combative sports admissions. In fiscal 2018, net GR-R collections for the Other Taxes category were \$206 million, an increase of 108.2 percent from 2017 collections of \$99 million. Most of the increase, more than \$106 million, was from the oil well services tax due to increased oil exploration and production activity in Texas.

Collections from the Other Taxes category are expected to generate \$456 million for general-purpose spending in the 2020-21 biennium, an increase of 7.7 percent from an estimated \$423 million in collections in 2018-19.

Non-Tax Revenue

In addition to the \$107.32 billion in tax revenue estimated for the 2020-21 biennium, the state's GR-R funds are expected to include \$14.16 billion in non-tax revenue, a 2.7 percent decrease from the \$14.55 billion in non-tax revenue in 2018-19.

The major non-tax revenue sources, accounting for 91 percent of collections in the 2020-21 biennium, are licenses, fees, fines and penalties; state lottery proceeds; interest and investment income, particularly distributions from the Permanent School Fund (PSF) to the Available School Fund (ASF) for public education spending; the Medicaid vendor drug program; unclaimed property and escheated estates; and tobacco settlement claim payments. This revenue category also includes the sales of goods and services, land income and a wide variety of other sources.

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 inspec-

tions 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. GR-R collections in the 2020-21 biennium are expected to reach \$2.88 billion, an increase of 2.0 percent from the \$2.82 billion collected in 2018-19.

Lottery Proceeds

Since 1992, the Texas Lottery Commission has administered a lottery to raise revenue benefiting public schools. Over the years, the portfolio of games has expanded considerably and now also includes multi-state draw games such as Powerball and Mega Millions.

Gross sales for all Texas lottery games increased from \$5.08 billion in fiscal 2017 to \$5.63 billion in 2018, an annual growth rate of 10.8 percent. This growth was largely driven by increased scratch ticket sales, which grew by 12.3 percent to \$4.42 billion. Nearly 67 percent of gross sales was returned to players as prizes, and the lottery's administrative costs, which are legally capped at 7 percent of gross sales, totaled approximately \$192 million, or 3.4 percent, in fiscal 2018. Retailers receive a 5 percent sales commission, as well as a bonus for tickets that are redeemed for large jackpots and other incentive payments if certain sales targets are met.

After prizes, administrative costs, retailer commissions and other costs are paid, the remaining money is transferred to the Foundation School Account (FSA) to support public schools throughout the state. In fiscal 2018, this transfer totaled \$1.38 billion. The Legislature also approved a scratch ticket game to generate revenue specifically for the benefit of Texas veterans beginning in fiscal 2009. In fiscal 2018, this resulted in a \$15.3 million transfer to the Texas Veterans Commission (TVC).

The transfer of lottery revenue to the FSA is projected to decline by 0.4 percent over the 2020-21 biennium to \$2.89 billion. This forecast assumes continued growth in scratch ticket sales, but a large decline in draw

sales after the spike in fiscal 2019 due to high Powerball and Mega Millions jackpots. Revenue transferred to the TVC is expected to total \$24.4 million in the 2020-21 biennium, a decline of 11.8 percent over the preceding biennium.

Unclaimed lottery game prizes topped \$64.1 million in 2018. Legislation passed in 2013 re-directed the majority of unclaimed prize money, formerly deposited to the GR Fund, to the FSA. For the 2020-21 biennium, transfers of unclaimed prizes to the FSA are projected to grow 9.3 percent to \$148.8 million. Transfers of unclaimed prizes to TVC are expected to total \$4.8 million over the 2020-21 biennium.

Interest and Investment Income

This revenue category includes interest earnings on state deposits and other investment income. The Permanent School Fund (PSF) traditionally produces most of the investment income accruing to GR-R funds, consistent with the 2020-21 biennium. Although the State Board of Education (SBOE) adopted a smaller distribution rate from the PSF to the ASF for the 2020-21 biennium, PSF investments have driven the fund to higher market values. Furthermore, even though the School Land Board (SLB) adopted a smaller contribution to the SBOE, the SLB will release \$600 million from the Real Estate Special Fund Account directly to the ASF in the 2020-21 biennium. An increase in PSF income for the 2020-21 biennium will nearly offset the decline in other revenues of the investment income category. GR-R interest and investment income in the 2020-21 biennium is expected to be \$2.822 billion, a slight decrease from the \$2.823 billion collected in 2018-19, because of a lower average GR fund balance in the 2020-21 biennium.

State Health Service Fees and Rebates

Revenue from the federally mandated and state-supplemental Medicaid vendor drug programs consists of rebates the state collects from drug manufacturers

for drugs that are covered by state Medicaid programs. State and non-state hospitals that provide health care services to indigent patients receive adjustments through the Medicaid Uncompensated Care (UC), Upper Payment Limit (UPL) and Disproportionate Share Hospital (DSH) programs; net revenue after hospitals receive these payments is considered GR. Together with premium credits from the Medicaid program, these funds and rebates comprise state revenue to State Health Service Fees and Rebates. Based on revenue estimates from the Texas Health and Human Services Commission and the Legislative Budget Board, the GR portion of these rebates is expected to total \$2.01 billion in the 2020-2021 biennium, a decrease of 13.9 percent from the \$2.33 billion expected in 2018-2019. The 2020-21 estimate is based on the Legislative Budget Board's assumptions for future Federal Medical Assistance Percentages (FMAP) as of October 2018.

Unclaimed Property and Escheated Estates

The category's revenues are the proceeds from abandoned personal property such as checking accounts, savings accounts, certificates of deposit, safe deposit boxes, stocks, bonds, mutual funds, mineral proceeds and other types of property. For this revenue category, which includes unclaimed property submitted to the state, GR-R collections are expected to be \$1.37 billion in the 2020-21 biennium, a 3.3 percent decrease from the 2018-19 collections of \$1.42 billion, which were boosted by the sale of \$125 million in abandoned stock in fiscal 2019.

Tobacco Settlement Claim Payments

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 oper-

ating profits. In the 2018-19 biennium, Texas tobacco settlement receipts are expected to total \$904 million, a 6.4 percent decline from the \$966 million collected in 2016-17. For 2020-21, these receipts are expected to reach \$824 million, an 8.9 percent decline from 2018-19. 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.

Revenue to All Funds

Revenue to all funds will total \$265.57 billion in the 2020-21 biennium, a 6.7 percent increase from the \$248.85 billion expected in the 2018-19 biennium. In 2020-21, GR-R receipts will total \$121.48 billion, 6.7 percent above the \$113.82 billion in corresponding collections in 2018-19.

Dedicated federal income in 2018-19 will account for \$88.73 billion, 5.6 percent more than the \$84.00 billion expected in 2018-19 because of a substantial increase of federal revenue due to federal grants for Hurricane Harvey disaster relief, recovery and resiliency. Most 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 SHF'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 PSF. Excluded are local funds that are appropriated but not deposited into the State Treasury and deposits by certain semi-independent agencies. ❖



Summary Tables

TABLE A-1

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

	Thousands of Dollars		
	2019	2020	2021
Revenue and Beginning Fund Balances			
General Revenue-Related Adjusted Fund Balance*	\$ 1,905,456	\$ 4,182,842	\$ 60,716,770
General Revenue-Related Revenue**	56,670,196	59,657,099	61,826,311
Adjustment to Dedicated Account Balances	128,019	0	0
Total Revenue and Beginning Fund Balances	\$ 58,703,671	\$ 63,839,941	\$ 122,543,081
Probable Disbursements and Other Adjustments			
Disbursements for Foundation School Programs	\$ 17,066,568	\$ 0	\$ 0
State Technology and Instructional Materials Disbursements	678,840	0	0
Other Probable Disbursements	33,976,219	0	0
Reserve for Transfers to the Economic Stabilization and State Highway Funds	2,799,203	2,912,190	3,427,983
Reserve for Transfer to the Texas Tomorrow Fund	0	210,981	0
Total Probable Disbursements and Other Adjustments	\$ 54,520,829	\$ 3,123,171	\$ 3,427,983
Estimated Ending Certification Balance, August 31	\$ 4,182,842	\$ 60,716,770	\$ 119,115,098
Appropriation Authority			
Prior-Year Authority	\$ 2,708,858		
Current-Year Authority	51,721,627		
Total Appropriation Authority	\$ 54,430,485		

* Excludes constitutionally restricted accounts, dedicated lottery proceeds, oil overcharge and other general revenue dedicated account balances (See Schedule 3 for details).

** Excludes constitutionally restricted motor fuel and sales taxes transfers to the State Highway Fund.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-2

Estimated General Revenue-Related Revenue and Balances Available for Certification

	Thousands of Dollars	
	2018-19	2020-21
Beginning Fund Balances		
Consolidated General Revenue Fund Adjusted Balance	\$ 617,699	\$ 3,869,460
Available School Fund Balance	29,122	39,293
State Technology and Instructional Materials Fund Balance	236,617	274,088
Total Beginning Fund Balances	\$ 883,438	\$ 4,182,842
Revenue		
General Revenue Fund	\$ 107,993,821	\$ 115,605,364
Available School Fund	2,777,374	2,818,728
State Technology and Instructional Materials Fund	20,429	25,026
Foundation School Account	3,033,219	3,034,292
Total Revenue	\$ 113,824,844	\$ 121,483,410
Other Adjustments		
Change in General Revenue-Dedicated Account Balances	\$ 1,056,211	\$ 0
Reserve for Transfers to the Economic Stabilization and State Highway Funds	(5,567,432)	(6,340,173)
Reserve for Transfer to the Texas Tomorrow Fund	0	(210,981)
Total Other Adjustments	\$ (4,511,221)	\$ (6,551,154)
Total General Revenue-Related Revenue and Balances	\$ 110,197,061	\$ 119,115,098

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-3

Estimated General Revenue-Related Funds Revenue

Object Code	Description	Thousands of Dollars		
		2019	2020	2021
General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 4,364,452	\$ 4,381,910	\$ 4,408,201
3005	Motor Vehicle Rental Tax	322,468	336,045	351,015
3007	Gasoline Tax	2,781,858	2,821,060	2,860,272
3008	Diesel Fuel Tax	959,885	989,115	1,011,243
3016	Motor Vehicle Sales and Use Tax—Seller Financed Motor Vehicles	153,999	154,525	155,053
3024	Driver's License Point Surcharges	72,000	72,000	72,000
3027	Driver Record Information Fees	2,620	2,659	2,699
3102	Limited Sales and Use Tax	33,597,400	34,989,800	36,107,200
3111	Boat and Boat Motor Sales and Use Tax	76,081	79,885	83,800
3114	Escheated Estates	782,119	675,766	696,004
3130	Franchise/Business Margins Tax	2,962,146	2,986,777	3,033,834
3139	Hotel Occupancy Tax	613,834	639,997	667,008
3175	Professional Fees	64,306	63,365	63,482
3186	Securities Fees	140,000	140,000	140,000
3201	Insurance Premium Taxes	2,493,987	2,618,707	2,754,737
3219	Insurance Maintenance Tax—Workers' Compensation Division and OIEC	57,913	56,265	57,089
3230	Public Utility Gross Receipts Assessment	54,600	55,700	56,900
3233	Gas, Electric and Water Utility Tax	386,100	391,900	399,700
3250	Mixed Beverage Gross Receipts Tax	503,400	528,600	554,700
3251	Mixed Beverage Sales Tax	612,400	643,000	674,800
3253	Liquor Tax	96,800	100,400	104,100
3258	Beer Tax	104,400	104,400	104,400
3275	Cigarette Tax	384,701	338,999	372,898
3278	Cigar and Tobacco Products Tax	214,718	217,534	220,364
3290	Oil Production Tax	3,302,869	3,403,443	4,035,424
3291	Natural Gas Production Tax	1,561,049	1,611,125	1,666,868
3849	Tobacco Suit Settlement Receipts	456,100	416,200	407,300
3854	Interest Other - General, Non-Program	1,125	1,125	1,125
3950	Allocations to General Revenue from Special Funds	56,174	71,778	84,261
3952	Allocation of Uncompensated Care and Disproportionate Share Revenues	235,908	183,737	122,927
	Other General Revenue Fund Revenue	2,919,777	2,948,059	2,945,414
3901	Less: Motor Fuel Taxes Allocation to State Highway Fund	(2,742,911)	(2,793,765)	(2,839,565)
3925	Less: Sales Taxes Allocation to State Highway Fund	(4,060,800)	(2,500,000)	(2,500,000)
3928	Less: Motor Vehicle Sales Taxes Allocation to State Highway Fund*	N/A	0	0
	Subtotal, General Revenue Fund	\$ 53,531,478	\$ 56,730,111	\$ 58,875,253
School Funds**				
3851	Interest on State Deposits/Investments, General Non-Program	\$ 3,231	\$ 3,392	\$ 3,392
3910	Allocation from Permanent School Fund to Available School Fund	1,536,000	1,405,972	1,405,972
3922	State Gain from Lottery Proceeds	1,512,191	1,431,293	1,454,194
	Other School Funds Revenue	87,296	86,331	87,500
	Subtotal, School Funds	\$ 3,138,718	\$ 2,926,988	\$ 2,951,058
	Total Estimated Net General Revenue-Related Funds	\$ 56,670,196	\$ 59,657,099	\$ 61,826,311

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate to the State Highway Fund 35 percent of annual motor vehicle sales and rental tax collections in excess of \$5 billion, beginning in fiscal 2020. This estimate does not project the \$5 billion threshold to be reached in fiscal 2020 or fiscal 2021.

** Includes net revenue for the Available School Fund, the State Technology and Instructional Materials Fund, and the Foundation School Account.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-4

Estimated General Revenue-Dedicated Accounts Revenue

Account Number	Account	Thousands of Dollars		
		2019	2020	2021
9	Game, Fish, and Water Safety	\$ 144,224	\$ 146,768	\$ 146,975
27	Coastal Protection	16,483	3,247	13,088
64	State Parks	55,756	57,496	58,327
151	Clean Air	69,155	70,850	72,668
153	Water Resource Management	80,089	80,315	80,595
225	University of Houston Current	86,978	88,078	89,078
238	University of Texas at Dallas Current	59,818	60,751	61,347
242	Texas A&M University Current	116,175	116,734	116,734
244	University of Texas at Arlington Current	76,861	78,429	79,976
248	University of Texas at Austin Current	121,097	122,436	123,627
249	University of Texas at San Antonio Current	51,608	52,128	52,913
250	University of Texas at El Paso Current	32,637	33,138	33,630
255	Texas Tech University Current	60,267	61,562	62,845
258	University of North Texas Current	56,798	54,663	52,178
259	Sam Houston State University Current	27,705	28,259	28,810
421	Criminal Justice Planning	19,194	18,539	17,906
469	Compensation to Victims of Crime	79,555	78,464	77,418
549	Waste Management	37,116	37,713	38,321
550	Hazardous and Solid Waste Remediation Fees	28,754	29,208	29,365
655	Petroleum Storage Tank Remediation	17,890	18,217	18,510
5000	Solid Waste Disposal Fees	11,404	11,631	11,863
5007	Commission on State Emergency Communications	19,350	19,350	19,350
5025	Lottery*	499,459	489,173	496,872
5050	9-1-1 Service Fees	42,500	42,200	42,200
5064	Volunteer Fire Department Assistance	21,202	21,198	21,192
5071	Emissions Reduction Plan**	109,018	0	0
5073	Fair Defense	41,453	42,571	42,380
5080	Quality Assurance	69,008	69,008	69,008
5094	Operating Permit Fees	42,340	40,548	39,850
5111	Designated Trauma Facility and EMS	113,386	113,386	113,386
5155	Oil and Gas Regulation and Cleanup	76,820	75,824	78,107
	Other Accounts	935,197	935,621	940,531
Total Estimated General Revenue-Dedicated Accounts		\$ 3,219,297	\$ 3,097,505	\$ 3,129,050

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

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

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-5

Estimated Federal Income, by Fund or Account

Fund/ Account Number Fund or Account	Thousands of Dollars		
	2019	2020	2021
1 General Revenue Fund*	\$ 26,783,871	\$ 29,663,763	\$ 28,174,805
6 State Highway Fund	5,127,564	4,791,239	4,408,829
9 Game, Fish, and Water Safety Account	52,208	51,208	51,208
37 Federal Child Welfare Service Account	482,945	494,862	499,554
92 Federal Disaster Account	3,907,333	2,424,186	2,077,110
127 Community Affairs Federal Account	219,928	219,928	219,928
148 Federal Health, Education and Welfare Account	3,254,000	3,158,300	3,158,300
171 Federal School Lunch Account	2,066,700	2,156,300	2,209,400
222 Department of Public Safety Federal Account	1,650	1,600	1,550
224 Governor's Office Federal Projects Account	94,518	104,418	104,693
273 Federal Health and Health Lab Funding Excess Revenue Account	257,400	257,400	257,400
369 Federal American Recovery & Reinvestment Act Fund	5,328	5,000	5,000
421 Criminal Justice Planning Account	145,000	145,000	145,000
449 Texas Military Federal Account	56,000	56,000	56,000
469 Compensation to Victims of Crime Account	29,996	31,116	31,448
549 Waste Management Account	7,944	7,944	7,944
5026 Workforce Commission Federal Account	1,639,062	1,635,692	1,622,103
5091 Office of Rural Community Affairs Federal Account	67,600	67,600	67,600
Other Funds and Accounts	178,469	180,328	180,039
Total Estimated Federal Income	\$ 44,377,516	\$ 45,451,884	\$ 43,277,911

* 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: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-6

Estimated Other Funds Revenue, by Fund or Account

Fund/ Account Number	Fund or Account	Thousands of Dollars		
		2019	2020	2021
6	State Highway Fund	\$ 8,786,746	\$ 7,322,045	\$ 7,413,890
11	Available University Fund	1,124,119	1,171,146	1,220,491
193	Foundation School Account/Local Recapture - Attendance Credits	2,521,000	3,271,732	3,821,226
304	Property Tax Relief Fund	1,816,168	1,816,300	1,985,507
365	Texas Mobility Fund	468,125	475,687	481,987
573	Judicial Fund	82,504	82,504	82,504
	Disproportionate Share Revenue/State & Local Hospitals	5,404,783	5,817,271	4,455,443
	Appropriated Receipts	653,663	656,735	645,493
	Other Funds	<u>3,561,826</u>	<u>4,023,609</u>	<u>4,383,869</u>
Total Estimated Other Funds Revenue		<u>\$ 24,418,934</u>	<u>\$ 24,637,029</u>	<u>\$ 24,490,410</u>

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

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-7

Estimated All Funds Revenue, Excluding Trust Funds

Source	Thousands of Dollars		
	2019	2020	2021
General Revenue-Related	\$ 56,670,196	\$ 59,657,099	\$ 61,826,311
General Revenue-Dedicated	3,219,297	3,097,505	3,129,050
Federal Income	44,377,516	45,451,884	43,277,911
Other Funds	24,418,934	24,637,029	24,490,410
Total Estimated All Funds Revenue	<u>\$ 128,685,943</u>	<u>\$ 132,843,517</u>	<u>\$ 132,723,682</u>

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

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-8

Estimated Allocations and Transfers from the General Revenue Fund

	Thousands of Dollars		
	2019	2020	2021
Allocations and Transfers to Other Funds			
Available School Fund–Motor Fuel Taxes	\$ 920,514	\$ 937,516	\$ 952,835
State Highway Fund–Motor Fuel Taxes	2,742,911	2,793,765	2,839,565
State Highway Fund–Severance Taxes	1,384,115	1,399,601	1,456,095
State Highway Fund–Sales Taxes	4,060,800	2,500,000	2,500,000
State Highway Fund–Motor Vehicle Sales Taxes*	N/A	0	0
County and Road District Highway Fund–Motor Fuel Taxes	7,300	7,300	7,300
Economic Stabilization Fund–Severance Taxes	1,384,115	1,399,601	1,456,095
Teacher Retirement System Trust Fund (excl. health insurance)	2,020,728	2,076,477	2,141,824
Total Allocations and Transfers to Other Funds	<u>\$ 12,520,482</u>	<u>\$ 11,114,261</u>	<u>\$ 11,353,714</u>
Allocations and Transfers to General Revenue Dedicated Accounts			
Motor Fuel Allocation to Parks and Wildlife	\$ 19,797	\$ 20,076	\$ 20,356
Motor Fuel Enforcement Allocation	27,132	27,789	28,373
State Parks Account–Sporting Goods Sales Tax (SGST)	93,623	159,988	161,586
Texas Recreation and Parks Account–SGST	10,320	0	0
Parks and Wildlife Conservation Capital Account–SGST	28,654	0	0
Large County & Municipal Recreation and Parks Account–SGST	5,787	0	0
Texas Historical Commission–SGST	8,997	10,212	10,314
Foundation School Account–Occupation Taxes	1,990,319	2,061,532	2,272,816
Hotel Occupancy Tax–Economic Development	51,153	53,333	55,584
Texas Department of Insurance Operating Account–Insurance Maintenance Taxes	151,259	147,010	149,161
Rural Volunteer Fire Department Insurance Account–Sales Tax	2,050	2,160	2,260
Total Allocations and Transfers to General Revenue Dedicated Accounts	<u>\$ 2,389,090</u>	<u>\$ 2,482,100</u>	<u>\$ 2,700,450</u>
Total Allocations and Transfers from General Revenue	<u>\$ 14,909,572</u>	<u>\$ 13,596,360</u>	<u>\$ 14,054,164</u>
Details of the Economic Stabilization Fund – Cash Basis Reporting			
Total Beginning Balance**	\$ 11,043,415	\$ 11,800,131	\$ 13,527,198
Transfers, Interest and Investment Income			
Oil Production Tax Transfer	1,072,366	1,039,124	1,076,839
Natural Gas Production Tax Transfer	311,749	360,477	379,256
Unencumbered Balance Transfer	0	0	0
Interest Income	213,298	240,940	252,937
Investment Income	41,962	86,526	120,344
Total Transfers and Interest Income	<u>\$ 1,639,375</u>	<u>\$ 1,727,067</u>	<u>\$ 1,829,376</u>
Appropriations and Allocations	882,659	0	0
Total Ending Balance	<u>\$ 11,800,131</u>	<u>\$ 13,527,198</u>	<u>\$ 15,356,575</u>

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate to the State Highway Fund 35 percent of annual motor vehicle sales and rental tax collections in excess of \$5 billion, beginning in fiscal 2020. This estimate does not project the \$5 billion threshold to be reached in fiscal 2020 or fiscal 2021.

** The total beginning balance includes the cash balance in the State Treasury and the invested balance with Texas Treasury Safekeeping Trust Company. The invested balance and gain on those investments are based on the projected earnings as of December 5, 2018.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-9

Available School Fund and State Technology and Instructional Materials Fund Estimated Balances, Revenues and Expenditures

	Thousands of Dollars		
	2019	2020	2021
Beginning Cash Balances			
Available School Fund	\$ 21,004	\$ 39,293	\$ 332,598
State Technology and Instructional Materials Fund	943,282	274,088	0
Total Beginning Cash Balances	<u>\$ 964,287</u>	<u>\$ 313,382</u>	<u>\$ 332,598</u>
Estimated Revenue			
<i>Available School Fund</i>			
Total Return Allocation from Permanent School Fund	\$ 1,536,000	\$ 1,405,972	\$ 1,405,972
Interest on State Deposits/Investments—General, Non-Program	3,231	3,392	3,392
Allocation from General Revenue Fund	920,514	937,516	952,835
Total Estimated Available School Fund Revenue	<u>\$ 2,459,745</u>	<u>\$ 2,346,880</u>	<u>\$ 2,362,199</u>
<i>State Technology and Instructional Materials Fund</i>			
Sale of Textbooks	\$ 0	\$ 0	\$ 0
Interest on State Deposits/Investments—General, Non-Program	11,917	12,513	12,513
Other Revenue	0	0	0
Total Estimated State Technology and Instructional Materials Fund Revenue	<u>\$ 11,917</u>	<u>\$ 12,513</u>	<u>\$ 12,513</u>
Total Estimated Revenue and Beginning Cash Balances	<u>\$ 3,435,949</u>	<u>\$ 2,672,775</u>	<u>\$ 2,707,310</u>
Estimated Expenditures			
State Technology and Instructional Materials*	\$ 678,840	\$ 1,091,430	\$ 10,000
Administration—State Technology and Instructional Materials Fund	2,271	2,271	2,271
Administration—Available School Fund	0	0	0
Per Capita Apportionment			
5,004,614 (prior year ADA) @ \$488	2,441,456		
5,064,978 (prior year ADA) @ \$246		1,246,476	
5,130,023 (prior year ADA) @ \$457			2,344,925
Total Estimated Expenditures	<u>\$ 3,122,567</u>	<u>\$ 2,340,177</u>	<u>\$ 2,357,196</u>
Ending Cash Balance	<u>\$ 313,382</u>	<u>\$ 332,598</u>	<u>\$ 350,114</u>

* Represents only state revenue.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts, Legislative Budget Board.

TABLE A-10

Sources of Property Tax Relief Fund Revenue

	Thousands of Dollars		
	2019	2020	2021
Beginning Cash Balance	\$ 0	\$ 0	\$ 1,816,300
Revenue			
3004 Motor Vehicle Sales and Use Tax	24,266	24,363	24,510
3130 Franchise/Business Margins Tax	940,550	1,038,529	1,133,520
3275 Cigarette Tax	832,000	733,300	806,600
3278 Cigar and Tobacco Products Tax	18,196	18,918	19,631
3851 Interest on State Deposits/Investments, General Non-Program	1,156	1,190	1,246
Total Revenue	\$ 1,816,168	\$ 1,816,300	\$ 1,985,507
Net Transfers	\$ 0	\$ 0	\$ 0
Appropriations	\$ 1,816,168	\$ 0	\$ 0
Ending Cash Balance	\$ 0	\$ 1,816,300	\$ 3,801,807

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-11

Sources of State Highway Fund Revenue

Object Code	Description	Thousands of Dollars		
		2019	2020	2021
State Revenue				
3010	Motor Fuel Lubricants Sales Tax	\$ 43,200	\$ 43,900	\$ 44,400
3014	Motor Vehicle Registration Fees	1,560,586	1,599,601	1,639,591
3018	Special Vehicle Permits Fees	123,674	126,106	128,588
3752	Sale of Publications/Advertising	5,347	5,295	5,243
3767	Supplies/Equipment/Services–Federal/Other	40,000	40,000	40,000
3851	Interest on State Deposits/Investments, General Non-Program	85,196	85,196	85,196
3901	Motor Fuel Taxes Allocation	2,742,911	2,793,765	2,839,565
3969	Severance Taxes Allocation	1,384,115	1,399,601	1,456,095
3925	Sales Taxes Allocation	4,060,800	2,500,000	2,500,000
3928	Motor Vehicle Sales Taxes Allocation*	N/A	0	0
	Other Revenue	125,032	128,182	131,307
	Total State Revenue	\$ 10,170,861	\$ 8,721,646	\$ 8,869,985
Federal Income				
3001	Federal Receipts Matched–Transportation Programs	\$ 5,127,564	\$ 4,791,239	\$ 4,408,829
3701	Federal Receipts Not Matched–Other Programs	0	0	0
	Total Federal Income	\$ 5,127,564	\$ 4,791,239	\$ 4,408,829
	Total State Highway Fund Revenue	\$ 15,298,425	\$ 13,512,885	\$ 13,278,814

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate to the State Highway Fund 35 percent of annual motor vehicle sales and rental tax collections in excess of \$5 billion, beginning in fiscal 2020. This estimate does not project the \$5 billion threshold to be reached in fiscal 2020 or fiscal 2021.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-12

State Revenue, by Source and Fiscal Year

General Revenue-Related

	Thousands of Dollars			
	2018 Actual	2019 Estimated	2020 Estimated	2021 Estimated
Tax Collections				
Sales Taxes*	\$ 30,888,783	\$ 29,612,681	\$ 32,569,685	\$ 33,691,000
Motor Vehicle Sales and Rental Taxes	4,931,010	4,867,047	4,899,462	4,941,251
Motor Fuel Taxes	980,704	1,004,861	1,022,804	1,038,734
Franchise Tax	2,829,812	2,962,146	2,986,777	3,033,834
Oil Production Tax	3,391,518	3,302,869	3,403,443	4,035,424
Insurance Taxes	2,507,283	2,644,106	2,766,731	2,904,923
Cigarette and Tobacco Taxes	561,826	599,419	556,533	593,262
Natural Gas Production Tax	1,431,106	1,561,049	1,611,125	1,666,868
Alcoholic Beverages Taxes	1,291,989	1,349,000	1,409,200	1,471,600
Hotel Occupancy Tax	601,244	613,834	639,997	667,008
Utility Taxes	452,391	466,400	473,800	483,300
Other Taxes	205,611	217,566	221,113	234,597
Total Tax Collections	\$ 50,073,275	\$ 49,200,978	\$ 52,560,670	\$ 54,761,801
Revenue By Source				
Tax Collections	\$ 50,073,275	\$ 49,200,978	\$ 52,560,670	\$ 54,761,801
Licenses, Fees, Fines, and Penalties	1,411,665	1,408,693	1,441,018	1,434,782
State Health Service Fees and Rebates	1,258,879	1,071,939	1,039,831	966,076
Net Lottery Proceeds	1,384,932	1,512,191	1,431,293	1,454,194
Land Income	(4,018)	7,727	8,705	8,134
Interest and Investment Income	1,246,684	1,576,039	1,411,955	1,410,353
Settlements of Claims	517,459	496,967	457,067	448,167
Escheated Estates	636,257	782,119	675,766	696,004
Sales of Goods and Services	127,962	128,433	130,679	133,156
Other Revenue	501,553	485,110	500,115	513,644
Total Net Revenue	\$ 57,154,648	\$ 56,670,196	\$ 59,657,099	\$ 61,826,311

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund (SHF), thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 and 2020-21 biennia. In fiscal 2018, \$939 million was transferred to the SHF. In fiscal 2019, \$4.06 billion is forecast to be transferred, bringing total transfers of sales tax revenue to the SHF in 2018-19 to \$5 billion. Similarly, \$5 billion is expected to be transferred to SHF in the 2020-21 biennium.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-13

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

	2018 Actual	2019 Estimated	2020 Estimated	2021 Estimated
Tax Collections				
Sales Taxes*	7.3 %	(4.1) %	10.0 %	3.4 %
Motor Vehicle Sales and Rental Taxes	9.7	(1.3)	0.7	0.9
Motor Fuel Taxes	2.8	2.5	1.8	1.6
Franchise Tax	3.6	4.7	0.8	1.6
Oil Production Tax	60.9	(2.6)	3.0	18.6
Insurance Taxes	5.6	5.5	4.6	5.0
Cigarette and Tobacco Taxes	(10.1)	6.7	(7.2)	6.6
Natural Gas Production Tax	45.6	9.1	3.2	3.5
Alcoholic Beverages Taxes	6.1	4.4	4.5	4.4
Hotel Occupancy Tax	13.3	2.1	4.3	4.2
Utility Taxes	3.0	3.1	1.6	2.0
Other Taxes	108.2	5.8	1.6	6.1
Total Tax Collections	<u>10.4 %</u>	<u>(1.7) %</u>	<u>6.8 %</u>	<u>4.2 %</u>
Revenue By Source				
Tax Collections	10.4 %	(1.7) %	6.8 %	4.2 %
Licenses, Fees, Fines, and Penalties	0.5	(0.2)	2.3	(0.4)
State Health Service Fees and Rebates	1.9	(14.8)	(3.0)	(7.1)
Net Lottery Proceeds	15.3	9.2	(5.3)	1.6
Land Income	(127.4)	(292.3)	12.7	(6.6)
Interest and Investment Income	17.5	26.4	(10.4)	(0.1)
Settlements of Claims	2.6	(4.0)	(8.0)	(1.9)
Escheated Estates	(35.0)	22.9	(13.6)	3.0
Sales of Goods and Services	4.1	0.4	1.7	1.9
Other Revenue	22.7	(3.3)	3.1	2.7
Total Net Revenue	<u>9.3 %</u>	<u>(0.8) %</u>	<u>5.3 %</u>	<u>3.6 %</u>

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund (SHF), thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 and 2020-21 biennia. In fiscal 2018, \$939 million was transferred to the SHF. In fiscal 2019, \$4.06 billion is forecast to be transferred, bringing total transfers of sales tax revenue to the SHF in 2018-19 to \$5 billion. Similarly, \$5 billion is expected to be transferred to SHF in the 2020-21 biennium.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-14

State Revenue, by Source and Biennium

General Revenue-Related

	Thousands of Dollars		
	2016-17 Actual	2018-19 Estimated	2020-21 Estimated
Tax Collections			
Sales Taxes*	\$ 56,933,284	\$ 60,501,464	\$ 66,260,685
Motor Vehicle Sales and Rental Taxes	9,071,666	9,798,057	9,840,713
Motor Fuel Taxes	1,886,573	1,985,565	2,061,538
Franchise Tax	5,576,770	5,791,958	6,020,611
Oil Production Tax	3,811,618	6,694,387	7,438,867
Insurance Taxes	4,600,582	5,151,389	5,671,654
Cigarette and Tobacco Taxes	1,186,809	1,161,245	1,149,795
Natural Gas Production Tax	1,561,562	2,992,155	3,277,993
Alcoholic Beverages Taxes	2,400,259	2,640,989	2,880,800
Hotel Occupancy Tax	1,051,868	1,215,078	1,307,005
Utility Taxes	874,030	918,791	957,100
Other Taxes	177,955	423,177	455,710
Total Tax Collections	\$ 89,132,977	\$ 99,274,253	\$ 107,322,471
Revenue By Source			
Tax Collections	\$ 89,132,977	\$ 99,274,253	\$ 107,322,471
Licenses, Fees, Fines, and Penalties	2,881,542	2,820,358	2,875,800
State Health Service Fees and Rebates	2,652,472	2,330,818	2,005,907
Net Lottery Proceeds	2,505,352	2,897,123	2,885,487
Land Income	29,038	3,709	16,839
Interest and Investment Income	2,168,619	2,822,723	2,822,308
Settlements of Claims	1,098,828	1,014,426	905,234
Escheated Estates	1,527,208	1,418,376	1,371,770
Sales of Goods and Services	245,571	256,395	263,835
Other Revenue	826,774	986,663	1,013,759
Total Net Revenue	\$ 103,068,381	\$ 113,824,844	\$ 121,483,410

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund (SHF), thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 and 2020-21 biennia. In fiscal 2018, \$939 million was transferred to the SHF. In fiscal 2019, \$4.06 billion is forecast to be transferred, bringing total transfers of sales tax revenue to the SHF in 2018-19 to \$5 billion. Similarly, \$5 billion is expected to be transferred to SHF in the 2020-21 biennium.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-15

Percent Change in State Revenue, by Source and Biennium General Revenue-Related

	2016-17 Actual	2018-19 Estimated	2020-21 Estimated
Tax Collections			
Sales Taxes*	1.6 %	6.3 %	9.5 %
Motor Vehicle Sales and Rental Taxes	4.9	8.0	0.4
Motor Fuel Taxes	3.7	5.2	3.8
Franchise Tax	(2.2)	3.9	3.9
Oil Production Tax	(43.6)	75.6	11.1
Insurance Taxes	15.1	12.0	10.1
Cigarette and Tobacco Taxes	3.8	(2.2)	(1.0)
Natural Gas Production Tax	(50.9)	91.6	9.6
Alcoholic Beverages Taxes	9.5	10.0	9.1
Hotel Occupancy Tax	4.0	15.5	7.6
Utility Taxes	(8.9)	5.1	4.2
Other Taxes	(46.4)	137.8	7.7
Total Tax Collections	<u>(2.9) %</u>	<u>11.4 %</u>	<u>8.1 %</u>
Revenue By Source			
Tax Collections	(2.9) %	11.4 %	8.1 %
Licenses, Fees, Fines, and Penalties	(7.2)	(2.1)	2.0
State Health Service Fees and Rebates	27.8	(12.1)	(13.9)
Net Lottery Proceeds	8.8	15.6	(0.4)
Land Income	(64.3)	(87.2)	354.0
Interest and Investment Income	25.3	30.2	(0.0)
Settlements of Claims	2.0	(7.7)	(10.8)
Escheated Estates	51.4	(7.1)	(3.3)
Sales of Goods and Services	0.9	4.4	2.9
Other Revenue	(4.7)	19.3	2.7
Total Net Revenue	<u>(1.2) %</u>	<u>10.4 %</u>	<u>6.7 %</u>

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund (SHF), thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 and 2020-21 biennia. In fiscal 2018, \$939 million was transferred to the SHF. In fiscal 2019, \$4.06 billion is forecast to be transferred, bringing total transfers of sales tax revenue to the SHF in 2018-19 to \$5 billion. Similarly, \$5 billion is expected to be transferred to SHF in the 2020-21 biennium.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-16

State Revenue, by Source and Fiscal Year

All Funds, Excluding Trust Funds

	Thousands of Dollars			
	2018 Actual	2019 Estimated	2020 Estimated	2021 Estimated
Tax Collections				
Sales Taxes	\$ 31,937,235	\$ 33,791,034	\$ 35,117,789	\$ 36,239,811
Motor Vehicle Sales and Rental Taxes	4,973,441	4,909,736	4,923,825	4,965,761
Motor Fuel Taxes	3,674,997	3,747,772	3,816,569	3,878,299
Franchise Tax	3,685,940	3,902,696	4,025,306	4,167,354
Oil Production Tax	3,391,518	3,302,869	3,403,443	4,035,424
Insurance Taxes	2,508,434	2,645,189	2,767,778	2,905,984
Cigarette and Tobacco Taxes	1,320,540	1,449,615	1,308,751	1,419,493
Natural Gas Production Tax	1,431,106	1,561,049	1,611,125	1,666,868
Alcoholic Beverages Taxes	1,291,989	1,349,000	1,409,200	1,471,600
Hotel Occupancy Tax	601,244	613,834	639,997	667,008
Utility Taxes	452,391	466,400	473,800	483,300
Other Taxes	315,941	330,297	335,440	350,533
Total Tax Collections	\$ 55,584,775	\$ 58,069,491	\$ 59,833,023	\$ 62,251,435
Revenue By Source				
Tax Collections	\$ 55,584,775	\$ 58,069,491	\$ 59,833,023	\$ 62,251,435
Federal Income	39,618,568	44,377,516	45,451,884	43,277,911
Licenses, Fees, Fines, and Penalties	6,477,380	6,537,669	6,588,691	6,650,954
State Health Service Fees and Rebates	7,598,886	7,611,160	8,228,015	6,900,958
Net Lottery Proceeds	2,228,779	2,587,930	2,387,303	2,424,874
Land Income	2,061,067	2,112,912	2,227,123	2,418,143
Interest and Investment Income	1,849,033	2,125,881	2,256,993	2,363,147
Settlements of Claims	544,138	518,881	479,332	470,640
Escheated Estates	636,257	782,119	675,766	696,004
Sales of Goods and Services	285,146	317,895	320,075	322,502
Other Revenue	3,281,588	3,644,489	4,395,312	4,947,114
Total Net Revenue	\$ 120,165,619	\$ 128,685,943	\$ 132,843,517	\$ 132,723,682

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

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-17

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

	2018 Actual	2019 Estimated	2020 Estimated	2021 Estimated
Tax Collections				
Sales Taxes	10.5 %	5.8 %	3.9 %	3.2 %
Motor Vehicle Sales and Rental Taxes	9.7	(1.3)	0.3	0.9
Motor Fuel Taxes	2.5	2.0	1.8	1.6
Franchise Tax	13.7	5.9	3.1	3.5
Oil Production Tax	60.9	(2.6)	3.0	18.6
Insurance Taxes	5.6	5.5	4.6	5.0
Cigarette and Tobacco Taxes	(13.3)	9.8	(9.7)	8.5
Natural Gas Production Tax	45.6	9.1	3.2	3.5
Alcoholic Beverages Taxes	6.1	4.4	4.5	4.4
Hotel Occupancy Tax	13.3	2.1	4.3	4.2
Utility Taxes	3.0	3.1	1.6	2.0
Other Taxes	51.5	4.5	1.6	4.5
Total Tax Collections	<u>12.0 %</u>	<u>4.5 %</u>	<u>3.0 %</u>	<u>4.0 %</u>
Revenue By Source				
Tax Collections	12.0 %	4.5 %	3.0 %	4.0 %
Federal Income	3.3	12.0	2.4	(4.8)
Licenses, Fees, Fines, and Penalties	3.5	0.9	0.8	0.9
State Health Service Fees and Rebates	13.4	0.2	8.1	(16.1)
Net Lottery Proceeds	8.5	16.1	(7.8)	1.6
Land Income	21.7	2.5	5.4	8.6
Interest and Investment Income	9.3	15.0	6.2	4.7
Settlements of Claims	3.2	(4.6)	(7.6)	(1.8)
Escheated Estates	(35.0)	22.9	(13.6)	3.0
Sales of Goods and Services	(7.5)	11.5	0.7	0.8
Other Revenue	10.4	11.1	20.6	12.6
Total Net Revenue	<u>8.1 %</u>	<u>7.1 %</u>	<u>3.2 %</u>	<u>(0.1) %</u>

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-18

State Revenue, by Source and Biennium

All Funds, Excluding Trust Funds

	Thousands of Dollars		
	2016-17 Actual	2018-19 Estimated	2020-21 Estimated
Tax Collections			
Sales Taxes	\$ 57,145,836	\$ 65,728,269	\$ 71,357,600
Motor Vehicle Sales and Rental Taxes	9,148,430	9,883,177	9,889,586
Motor Fuel Taxes	7,097,450	7,422,769	7,694,868
Franchise Tax	7,123,395	7,588,636	8,192,660
Oil Production Tax	3,811,618	6,694,387	7,438,867
Insurance Taxes	4,602,817	5,153,623	5,673,762
Cigarette and Tobacco Taxes	2,911,191	2,770,155	2,728,244
Natural Gas Production Tax	1,561,562	2,992,155	3,277,993
Alcoholic Beverages Taxes	2,400,259	2,640,989	2,880,800
Hotel Occupancy Tax	1,051,868	1,215,078	1,307,005
Utility Taxes	874,030	918,791	957,100
Other Taxes	391,191	646,238	685,973
Total Tax Collections	\$ 98,119,648	\$ 113,654,266	\$ 122,084,458
Revenue By Source			
Tax Collections	\$ 98,119,648	\$ 113,654,266	\$ 122,084,458
Federal Income	77,839,465	83,996,084	88,729,795
Licenses, Fees, Fines, and Penalties	12,385,993	13,015,049	13,239,645
State Health Service Fees and Rebates	14,772,116	15,210,046	15,128,973
Net Lottery Proceeds	4,273,209	4,816,709	4,812,177
Land Income	2,833,603	4,173,979	4,645,266
Interest and Investment Income	3,053,487	3,974,914	4,620,140
Settlements of Claims	1,179,492	1,063,019	949,972
Escheated Estates	1,527,208	1,418,376	1,371,770
Sales of Goods and Services	601,277	603,041	642,577
Other Revenue	5,890,593	6,926,077	9,342,426
Total Net Revenue	\$ 222,476,092	\$ 248,851,562	\$ 265,567,199

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

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-19

Percent Change in State Revenue, by Source and Biennium All Funds, Excluding Trust Funds

	2016-17 Actual	2018-19 Estimated	2020-21 Estimated
Tax Collections			
Sales Taxes	1.5 %	15.0 %	8.6 %
Motor Vehicle Sales and Rental Taxes	4.9	8.0	0.1
Motor Fuel Taxes	5.0	4.6	3.7
Franchise Tax	(24.1)	6.5	8.0
Oil Production Tax	(43.6)	75.6	11.1
Insurance Taxes	15.1	12.0	10.1
Cigarette and Tobacco Taxes	1.3	(4.8)	(1.5)
Natural Gas Production Tax	(50.9)	91.6	9.6
Alcoholic Beverages Taxes	9.5	10.0	9.1
Hotel Occupancy Tax	4.0	15.5	7.6
Utility Taxes	(8.9)	5.1	4.2
Other Taxes	(27.1)	65.2	6.1
Total Tax Collections	<u>(4.4) %</u>	<u>15.8 %</u>	<u>7.4 %</u>
Revenue By Source			
Tax Collections	(4.4) %	15.8 %	7.4 %
Federal Income	9.7	7.9	5.6
Licenses, Fees, Fines, and Penalties	3.6	5.1	1.7
State Health Service Fees and Rebates	38.6	3.0	(0.5)
Net Lottery Proceeds	13.3	12.7	(0.1)
Land Income	(16.9)	47.3	11.3
Interest and Investment Income	6.9	30.2	16.2
Settlements of Claims	5.7	(9.9)	(10.6)
Escheated Estates	51.4	(7.1)	(3.3)
Sales of Goods and Services	(13.0)	0.3	6.6
Other Revenue	11.9	17.6	34.9
Total Net Revenue	<u>3.8 %</u>	<u>11.9 %</u>	<u>6.7 %</u>

SOURCE: Glenn Hegar, 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			
	2019	2020	2021	
SOURCE: GENERAL REVENUE				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 4,364,452	\$ 4,381,910	\$ 4,408,201
3005	Motor Vehicle Rental Tax	322,468	336,045	351,015
3007	Gasoline Tax	2,781,858	2,821,060	2,860,272
3008	Diesel Fuel Tax	959,885	989,115	1,011,243
3011	Liquefied and Compressed Natural Gas Tax	6,029	6,394	6,784
3012	Motor Vehicle Certificates	37,177	37,843	38,222
3014	Motor Vehicle Registration Fees	16,306	16,306	16,306
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	153,999	154,525	155,053
3018	Special Vehicle Permits	53,636	54,172	54,714
3020	Motor Vehicle Inspection Fees	534	539	544
3024	Driver’s License Point Surcharges	72,000	72,000	72,000
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	480	480	480
3027	Driver Record Information Fees	2,620	2,659	2,699
3030	Commercial Driver Training School Fees	1,776	1,801	1,801
3031	Automobile Clubs Registration	75	75	75
3032	School Fund Benefit Fee on Diesel Fuel	219	224	229
3035	Commercial Transportation Fees	13,619	13,688	13,757
3038	Motor Carrier – Proof of Insurance Filing Fee	845	850	854
3045	Railroad Commission Service Fees	1	1	1
3050	Abandoned Motor Vehicles	4	4	4
3055	Excess Fines from Speeding Violations	100	100	100
3056	Motor Vehicle Safety Responsibility Violations	6,982	6,982	6,982
3057	Motor Carrier Act Penalties	1,955	1,965	1,975
3062	Rail Safety Program Fees	1,613	1,612	1,613
3080	Petroleum Product Delivery Fees	365	372	378
3102	Limited Sales and Use Tax	33,597,400	34,989,800	36,107,200
3104	Manufactured Housing Sales and Use Tax	26,128	26,982	26,982
3106	City Sales Tax Service Fees	124,500	129,700	133,800
3107	Local MTA Sales Tax Service Fees	42,700	44,500	45,900
3108	County Sales Tax Service Fees	11,800	12,300	12,700
3109	Local SPD Sales Tax Service Fees	13,300	13,900	14,300
3111	Boat and Boat Motor Sales and Use Tax	76,081	79,885	83,800
3114	Escheated Estates	782,119	675,766	696,004
3123	Volatile Chemical Sales Permit	818	818	818
3126	License to Carry a Handgun Fees	9,600	11,000	9,600
3130	Franchise/Business Margins Tax	2,962,146	2,986,777	3,033,834
3133	General Business Filing Fees	104,770	108,760	112,751
3134	Private Sector Prison Industries Oversight Receipts	500	500	500
3136	Cement Tax	9,662	9,928	10,152
3137	Racing Association ATM Receipts	146	142	137
3139	Hotel Occupancy Tax	613,834	639,997	667,008
3142	Food Service Worker Training	54	54	54
3143	Industrial Alcohol Manufacturing	1	1	1
3146	Combative Sports Admissions Tax	580	580	580
3147	Combative Sports Licenses	156	156	156
3150	Coin-Operated Amusement Machine Tax	9,404	9,256	9,111

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2019	2020	2021
SOURCE: GENERAL REVENUE (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (continued)				
3151	Coin-Operated Machine Business License Fee	\$ 824	\$ 827	\$ 831
3157	Loan Administration Fees	15	15	15
3160	Manufactured and Industrialized Housing Registration License Fees	1,086	1,205	1,086
3161	Manufactured and Industrialized Housing Inspection Fees	2,070	2,070	2,070
3163	Administrative Penalties for Manufactured Housing Violations	23	23	23
3164	Boiler Inspection Fees	3,280	3,280	3,280
3173	Credit Service and Charitable Organizations Registration	40	40	40
3175	Professional Fees	64,306	63,365	63,482
3186	Securities Fees	140,000	140,000	140,000
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	561	555	547
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,082	2,061	2,030
3201	Insurance Premium Taxes	2,493,987	2,618,707	2,754,737
3203	Insurance Maintenance Taxes	93,346	90,745	92,072
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,602	2,603	2,643
3206	Insurance Company Fees	49,941	50,783	51,630
3210	Insurance Agents Licenses	689	693	737
3214	Insurance Maintenance Tax – Comptroller	(2,176)	0	0
3215	Insurance Department Fees – Miscellaneous	223	220	220
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	57,913	56,265	57,089
3220	Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	1,036	1,014	1,025
3221	Insurance Penalties	48,440	48,440	48,440
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	7,765	7,795	7,545
3230	Public Utility Gross Receipts Assessment	54,600	55,700	56,900
3233	Gas, Electric and Water Utility Tax	386,100	391,900	399,700
3234	Gas Utility Pipeline Tax	25,700	26,200	26,700
3236	Automatic Dial Announcing Devices	6	6	6
3245	Compressed Natural Gas Training and Examinations	45	45	45
3246	Compressed Natural Gas Licenses	44	44	44
3250	Mixed Beverage Gross Receipts Tax	503,400	528,600	554,700
3251	Mixed Beverage Sales Tax	612,400	643,000	674,800
3253	Liquor Tax	96,800	100,400	104,100
3256	Liquor Permit Fees	35,200	35,800	36,200
3257	License/Permit Surcharges – General	25,374	32,035	26,186
3258	Beer Tax	104,400	104,400	104,400
3259	Wine Tax	17,400	18,200	19,000
3261	Wine and Beer Permit Fees	5,700	10,300	5,900
3263	Brew Pub Licenses	135	142	150
3265	Malt Liquor (Ale) Tax	14,600	14,600	14,600
3266	Temporary Charitable Auction Permit Fees – Alcoholic Beverages	6	6	6
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,300	2,300	2,300
3271	Alcoholic Beverage Import Fee	5,570	5,650	5,740
3272	Alcoholic Beverage Seller Training Programs	810	810	810
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	653	663	673

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2019	2020	2021
SOURCE: GENERAL REVENUE (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (continued)				
3274	Alcoholic Beverage Commission Administrative Fees	\$ 35	\$ 44	\$ 36
3275	Cigarette Tax	384,701	338,999	372,898
3276	Cigarette Fee	34,500	33,100	31,800
3278	Cigar and Tobacco Products Tax	214,718	217,534	220,364
3280	Tobacco Product Related Fines	58	58	58
3281	Tobacco Product Advertising Fees	97	97	97
3282	Cigarette, Cigar and Tobacco Combination Permits	654	5,971	654
3290	Oil Production Tax	3,302,869	3,403,443	4,035,424
3291	Natural Gas Production Tax	1,561,049	1,611,125	1,666,868
3296	Oil Well Service Tax	198,035	201,599	215,104
3301	Land Office Fees	1,650	1,650	1,650
3314	Oil and Gas Violations	992	992	992
3316	Oil and Gas Lease Rental	90	90	90
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	2,669	3,861	3,434
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	3,237	3,155	3,011
3327	Outer Continental Shelf Settlement Monies	125	125	125
3329	Surface Mining Permits	2,900	2,900	2,900
3340	Land Easements	416	265	265
3341	Grazing Lease Rental	2	2	2
3342	Land Lease	39	56	56
3344	Sand, Shell, Gravel, Timber Sales	1	3	3
3366	Business Fees – Natural Resources	550	545	545
3372	Quarry Pit Safety Fees	7	7	7
3396	Deepwater Horizon Incident, Economic Damages	6,667	6,667	6,667
3400	Business Fees – Agriculture	6,130	6,200	6,270
3402	Weighing and Measuring Device Service Licenses	75	75	75
3404	Citrus Budwood and Grove Certification Fees	6	6	6
3410	Agriculture Registration Fees	4,690	5,860	4,830
3414	Agriculture Inspection Fees	18,930	19,220	19,510
3420	Livestock Export/Import Processing Fees	740	740	740
3422	Agricultural Administrative Penalties	874	874	874
3435	Game, Fish and Equipment Fees – Commercial	12	12	12
3436	Oyster Fees	5	5	5
3449	Game and Fish, Water Safety, and Parks Violations	5	5	5
3461	State Park Fees	361	327	327
3462	Boater Education Exam Fees	35	35	35
3463	Marine Safety Enforcement Officer Certification Fees	5	5	5
3464	Floating Cabin Permit, Application, Renewal and Transfer	2	2	2
3510	High School Equivalency Certificate	929	929	929
3511	Teacher Certification Fees	27,379	27,379	27,379
3530	School Bond Guarantee Fees	375	375	375
3554	Food and Drug Fees	2,397	3,690	2,426
3555	Hazardous Substance Manufacture	234	234	234
3557	Health Care Facilities Fees	6,266	6,266	6,266
3560	Medical Examination and Registration	42,450	41,821	42,426
3562	Health Related Professional Fees	34,230	33,781	33,974

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2019	2020	2021
SOURCE: GENERAL REVENUE (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (continued)				
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	\$ 64,367	\$ 60,123	\$ 59,664
3570	Peer Assistance Program Fees	1,574	1,577	1,577
3573	Health Licenses for Camps	168	168	168
3579	Vital Statistics Certification and Service Fees	1,791	1,791	1,791
3582	Controlled Substances Act Forfeited Property Sales	16	16	16
3583	Controlled Substances Act Forfeited Money	3,500	3,500	3,500
3589	Radioactive Materials and Devices for Equipment Regulation	13,445	14,145	14,145
3595	Medical Assistance Cost Recovery	50,650	50,141	50,513
3596	Automotive Oil Sales Fee	95	97	99
3598	Battery Sales Fee	950	963	976
3602	Earned Federal Funds, SNAP Recoupment	6,507	6,507	6,507
3611	Private Institutions License Fees	1,915	1,929	1,944
3616	Social Worker Regulation	1,333	1,333	1,333
3618	Welfare/MHMR Service Fees	17,971	17,817	17,817
3622	Child Support Collections – State, Title IV-D	96,863	95,617	94,812
3625	Court Costs Awarded Parent/Child Cases	243	243	243
3628	Dormitory, Cafeteria and Merchandise Sales	121,347	123,773	126,250
3632	Elderly Housing Set-Aside	351	351	351
3634	Medicare Reimbursements	41,029	41,029	41,029
3636	Inmate Fee for Health Care	2,000	2,000	2,000
3638	Vendor Drug Rebates, Medicaid Program – Mandated	743,906	769,548	754,091
3639	Premium Credits – Medicaid Program	12,241	8,632	8,327
3640	Vendor Drug Rebates – Non-Medicaid Programs	13,498	13,498	13,498
3642	Residential Aftercare Participant Fees	6	6	6
3643	Premium Co-payments	6,771	6,771	6,771
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	2,019	4,293	7,569
3694	Educator Preparation Program Accreditation Fee	1,587	1,587	1,587
3702	Federal Receipts – Earned Credits	33,621	33,199	33,424
3704	Court Costs	15,092	14,714	14,350
3705	State Parking Violations	115	115	115
3706	Arrest Fees	1,088	1,088	1,088
3707	Marriage License Fees	2,067	2,088	2,109
3708	Judge’s Retirement Contributions	42	42	42
3710	Court Fines	50,700	50,700	50,700
3714	Judgments and Settlements	30,700	30,700	30,700
3716	Lien Fees	317	317	317
3717	Civil Penalties	13,000	13,000	13,000
3720	Expedited Handling Charges, Secretary of State	2,309	2,309	2,309
3723	Fees for Examinations and Audits	10,569	9,939	10,900
3724	Insurance Notification of HIV-Related Test Fees	1	1	1
3726	Federal Receipts – Indirect Cost Recoveries	28,329	28,928	29,008
3727	Fees for Administrative Services	125,042	126,099	126,663
3731	Controlled Substance Reimbursement of Related Costs	1,400	1,700	1,700
3733	Workers’ Compensation Administrative Penalties	1,421	1,421	1,421
3735	Recovery of Parole Costs	7,100	7,100	7,100
3746	Rental of Lands/Miscellaneous Land Income	1,148	1,148	1,148

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE (continued)				
0001 General Revenue Fund (concluded)				
Account: 0001 General Revenue Fund (concluded)				
3748	Royalties	\$ 76	\$ 76	\$ 76
3749	Use of Great Seal of Texas – Licenses	3	3	3
3753	Sale of Surplus Property Fee	800	800	800
3755	Commemorative Sales/Gift Shop and Museum Revenues	166	166	166
3756	Prison Industries Sales	4,498	4,318	4,318
3763	Sale of Operating Supplies	2	2	2
3770	Administrative Penalties	14,503	14,334	14,395
3771	Tax Refunds to Employers of TANF Recipients	(115)	(250)	(350)
3775	Returned Check Fees	680	680	680
3776	Fingerprint Record Fees	53	53	53
3777	Warrants Voided by Statute of Limitation – Default Fund	11,600	11,600	11,600
3782	Repayments from Political Subdivisions/Other of Loans/Advances	6,246	6,931	6,931
3793	Political Subdivision Administrative Fees, Failure to Appear	9,614	9,371	9,134
3795	Other Miscellaneous Governmental Revenue	17,200	17,200	17,200
3796	Interest Received/Paid to Federal Government	(3,500)	(3,500)	(3,500)
3799	Local Account Balances Brought into Treasury	883	756	766
3801	Time Payment Plan for Court Costs/Fees	7,588	7,203	6,837
3839	Sale of Vehicles, Boats and Aircraft	2,576	2,576	2,576
3841	Sale of Other Capital Assets	10	10	10
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	35,433	37,119	37,119
3849	Tobacco Suit Settlement Receipts	456,100	416,200	407,300
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	26,331	(8,367)	(9,969)
3854	Interest Other – General, Non-Program	1,125	1,125	1,125
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	935	820	820
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	(2,742,911)	(2,793,765)	(2,839,565)
3925	Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	(4,060,800)	(2,500,000)	(2,500,000)
3950	Allocations to Fund 0001/Other Funds from Special Funds – UB	56,174	71,778	84,261
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	235,908	183,737	122,927
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,912	13,912	13,912
Total Estimated Account 0001 Receipts		<u>53,531,478</u>	<u>56,730,111</u>	<u>58,875,253</u>
Account: 0193 GR Account – Foundation School				
3922	Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	1,512,191	1,431,293	1,454,194
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	75,379	73,818	74,987
Total Estimated Account 0193 Receipts		<u>1,587,570</u>	<u>1,505,111</u>	<u>1,529,181</u>
Total Estimated Fund 0001 Receipts		<u>55,119,048</u>	<u>58,235,222</u>	<u>60,404,434</u>
0002 Available School Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,231	3,392	3,392
3910	Transfers to Available Education Funds from Permanent Education Funds	1,536,000	1,405,972	1,405,972
Total Estimated Fund 0002 Receipts		<u>1,539,231</u>	<u>1,409,364</u>	<u>1,409,364</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: GENERAL REVENUE (concluded)			
0003 State Technology and Instructional Materials Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,917	\$ 12,513	\$ 12,513
Total Estimated Fund 0003 Receipts	<u>11,917</u>	<u>12,513</u>	<u>12,513</u>
Total Estimated General Revenue	\$ 56,670,196	\$ 59,657,099	\$ 61,826,311
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	4,004	4,204	4,411
3319 Oil Royalties from Parks and Wildlife Lands	213	213	213
3324 Gas Royalties from Parks and Wildlife Lands	348	348	348
3340 Land Easements	2	2	2
3341 Grazing Lease Rental	327	327	327
3344 Sand, Shell, Gravel, Timber Sales	281	281	281
3433 Lake Texoma Fishing License Fees	275	275	275
3434 Game, Fish and Equipment Fees – Non-Commercial	102,398	104,958	104,958
3435 Game, Fish and Equipment Fees – Commercial	6,130	5,824	5,824
3437 Public Hunting/Fishing/Other Participation Fees	1,632	1,632	1,632
3445 Oyster Bed Location Rental	46	46	46
3446 Wildlife Value Recovery	534	534	534
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	49	49	49
3448 Parks and Wildlife, Sale of Forfeited Property	19	19	19
3449 Game and Fish, Water Safety, and Parks Violations	1,738	1,738	1,738
3452 Wildlife Management Permits	2,579	2,579	2,579
3455 Vessel Registration Fees	14,971	14,971	14,971
3456 Vessel or Outboard Motor Title Certificate	4,761	4,761	4,761
3464 Floating Cabin Permit, Application, Renewal and Transfer	40	40	40
3468 Parks and Wildlife Publication Sales	956	956	956
3714 Judgments and Settlements	164	164	164
3727 Fees for Administrative Services	166	166	166
3755 Commemorative Sales/Gift Shop and Museum Revenues	146	146	146
3839 Sale of Vehicles, Boats and Aircraft	565	565	565
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,880	1,970	1,970
Total Estimated Account 0009 Receipts	<u>144,224</u>	<u>146,768</u>	<u>146,975</u>
Account: 0019 GR Account – Vital Statistics			
3579 Vital Statistics Certification and Service Fees	5,208	5,208	5,208
3624 Adoption Registry Fees	168	168	168
Total Estimated Account 0019 Receipts	<u>5,376</u>	<u>5,376</u>	<u>5,376</u>
Account: 0027 GR Account – Coastal Protection			
3378 Coastal Protection Fee	15,949	2,712	12,713
3379 Oil Spill Prevention and Response Act Violations	132	132	132
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	402	403	243
Total Estimated Account 0027 Receipts	<u>16,483</u>	<u>3,247</u>	<u>13,088</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0036 GR Account – Texas Department of Insurance Operating				
3149	Amusement Ride Inspection	\$ 404	\$ 412	\$ 420
3175	Professional Fees	3,102	3,192	3,239
3206	Insurance Company Fees	465	477	476
3210	Insurance Agents Licenses	22,251	22,251	22,251
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	700	700	700
3215	Insurance Department Fees – Miscellaneous	980	989	1,050
3216	Insurance Department Examination and Audit Fees	3,362	3,362	3,362
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,064	1,036	1,050
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	19	11	11
3714	Judgments and Settlements	4	4	4
3727	Fees for Administrative Services	140	56	198
Total Estimated Account 0036 Receipts		<u>32,491</u>	<u>32,490</u>	<u>32,761</u>
Account: 0064 GR Account – State Parks				
3319	Oil Royalties from Parks and Wildlife Lands	274	274	274
3324	Gas Royalties from Parks and Wildlife Lands	1,015	1,015	1,015
3340	Land Easements	5	5	5
3341	Grazing Lease Rental	30	30	30
3342	Land Lease	20	20	20
3344	Sand, Shell, Gravel, Timber Sales	13	13	13
3449	Game and Fish, Water Safety, and Parks Violations	127	127	127
3461	State Park Fees	53,229	54,969	55,800
3468	Parks and Wildlife Publication Sales	1,008	1,008	1,008
3883	Issuance of Parks and Wildlife Gift Cards	35	35	35
Total Estimated Account 0064 Receipts		<u>55,756</u>	<u>57,496</u>	<u>58,327</u>
Account: 0088 GR Account – Low-Level Radioactive Waste				
3589	Radioactive Materials and Devices for Equipment Regulation	450	450	450
3590	Low-Level Radioactive Waste Disposal Fees	350	350	350
Total Estimated Account 0088 Receipts		<u>800</u>	<u>800</u>	<u>800</u>
Account: 0116 GR Account – Texas Commission on Law Enforcement				
3175	Professional Fees	120	120	120
3704	Court Costs	7,516	7,250	6,993
3727	Fees for Administrative Services	12	12	12
Total Estimated Account 0116 Receipts		<u>7,648</u>	<u>7,382</u>	<u>7,125</u>
Account: 0129 GR Account – Hospital Licensing				
3557	Health Care Facilities Fees	2,715	2,715	2,715
Total Estimated Account 0129 Receipts		<u>2,715</u>	<u>2,715</u>	<u>2,715</u>
Account: 0151 GR Account – Clean Air				
3020	Motor Vehicle Inspection Fees	52,047	53,087	54,149
3375	Air Pollution Control Fees	17,108	17,763	18,519
Total Estimated Account 0151 Receipts		<u>69,155</u>	<u>70,850</u>	<u>72,668</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
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	\$ 9,800	\$ 9,800	\$ 9,800
3364	Water Use Permits	4,966	5,036	5,110
3366	Business Fees – Natural Resources	24,755	24,755	24,755
3370	Boat Sewage Disposal Device Certificate	8	35	8
3371	Waste Treatment Inspection Fee	37,050	37,129	37,312
3373	Injection Well Regulation	10	10	10
3592	Waste Disposal Facilities, Generators, Transporters	550	550	550
3596	Automotive Oil Sales Fee	2,950	3,000	3,050
Total Estimated Account 0153 Receipts		<u>80,089</u>	<u>80,315</u>	<u>80,595</u>
Account: 0158 GR Account – Watermaster Administration				
3364	Water Use Permits	2,600	2,600	2,600
Total Estimated Account 0158 Receipts		<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
Account: 0165 GR Account – Unemployment Compensation Special Administration				
3716	Lien Fees	3	3	3
3732	Unemployment Compensation Penalties	15,000	14,687	14,192
3770	Administrative Penalties	185	185	185
Total Estimated Account 0165 Receipts		<u>15,188</u>	<u>14,875</u>	<u>14,380</u>
Account: 0221 GR Account – Federal Civil Defense and Disaster Relief				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6	6	6
Total Estimated Account 0221 Receipts		<u>6</u>	<u>6</u>	<u>6</u>
Account: 0222 GR Account – Department of Public Safety Federal				
3839	Sale of Vehicles, Boats and Aircraft	10	10	10
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,098	2,204	2,204
Total Estimated Account 0222 Receipts		<u>2,108</u>	<u>2,214</u>	<u>2,214</u>
Account: 0224 GR Account – Governor’s Office Federal Projects				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	260	260	260
Total Estimated Account 0224 Receipts		<u>260</u>	<u>260</u>	<u>260</u>
Account: 0225 GR Account – University of Houston Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	85,000	86,000	87,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,978	2,078	2,078
Total Estimated Account 0225 Receipts		<u>86,978</u>	<u>88,078</u>	<u>89,078</u>
Account: 0227 GR Account – Angelo State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	11,205	11,238	11,272
3522	Higher Education, Sales/Services of Educational and Research Activities	137	120	120
3527	Administrative Fees – Higher Education	185	185	185
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	141	148	148
Total Estimated Account 0227 Receipts		<u>11,668</u>	<u>11,691</u>	<u>11,725</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
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	\$ 12,830	\$ 13,282	\$ 13,740
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	172	180	180
Total Estimated Account 0228 Receipts		<u>13,002</u>	<u>13,462</u>	<u>13,920</u>
Account: 0229 GR Account – University of Houston - Clear Lake Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	11,945	13,957	14,377
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	164	173	173
Total Estimated Account 0229 Receipts		<u>12,109</u>	<u>14,130</u>	<u>14,550</u>
Account: 0230 GR Account – Texas A&M University - Corpus Christi Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	17,078	16,858	16,596
3506	Higher Education, Laboratory Fees	65	65	65
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	286	301	301
Total Estimated Account 0230 Receipts		<u>17,429</u>	<u>17,224</u>	<u>16,962</u>
Account: 0231 GR Account – Texas A&M International University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	9,297	9,344	9,391
3506	Higher Education, Laboratory Fees	181	183	185
3527	Administrative Fees – Higher Education	131	131	132
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	307	322	322
Total Estimated Account 0231 Receipts		<u>9,916</u>	<u>9,980</u>	<u>10,030</u>
Account: 0232 GR Account – Texas A&M University - Texarkana Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	3,012	3,072	3,168
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	57	60	60
Total Estimated Account 0232 Receipts		<u>3,069</u>	<u>3,132</u>	<u>3,228</u>
Account: 0233 GR Account – University of Houston - Victoria Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	5,890	5,890	5,890
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30	32	32
Total Estimated Account 0233 Receipts		<u>5,920</u>	<u>5,922</u>	<u>5,922</u>
Account: 0236 GR Account – University of Texas System Cancer Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	709	723	737
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9	10	10
Total Estimated Account 0236 Receipts		<u>718</u>	<u>733</u>	<u>747</u>
Account: 0237 GR Account – Texas State Technical College System Current				
3688	Higher Education, Tuition and Fees – Pledged	6,652	6,984	7,333
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	232	244	244
Total Estimated Account 0237 Receipts		<u>6,884</u>	<u>7,228</u>	<u>7,577</u>
Account: 0238 GR Account – University of Texas at Dallas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	59,662	60,588	61,184
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	156	163	163
Total Estimated Account 0238 Receipts		<u>59,818</u>	<u>60,751</u>	<u>61,347</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0239 GR Account – Texas Tech University Health Sciences Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 14,968	\$ 14,942	\$ 14,942
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	500	526	526
Total Estimated Account 0239 Receipts		<u>15,468</u>	<u>15,468</u>	<u>15,468</u>
Account: 0242 GR Account – Texas A&M University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	115,000	115,500	115,500
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,175	1,234	1,234
Total Estimated Account 0242 Receipts		<u>116,175</u>	<u>116,734</u>	<u>116,734</u>
Account: 0243 GR Account – Tarleton State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	16,532	16,697	16,864
3506	Higher Education, Laboratory Fees	246	246	246
3522	Higher Education, Sales/Services of Educational and Research Activities	227	230	232
3527	Administrative Fees – Higher Education	17	18	18
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	280	294	294
Total Estimated Account 0243 Receipts		<u>17,302</u>	<u>17,485</u>	<u>17,654</u>
Account: 0244 GR Account – University of Texas at Arlington Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	75,837	77,354	78,901
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,024	1,075	1,075
Total Estimated Account 0244 Receipts		<u>76,861</u>	<u>78,429</u>	<u>79,976</u>
Account: 0245 GR Account – Prairie View A&M University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	17,100	17,250	17,500
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	417	438	438
Total Estimated Account 0245 Receipts		<u>17,517</u>	<u>17,688</u>	<u>17,938</u>
Account: 0246 GR Account – University of Texas Medical Branch at Galveston Current				
3503	Higher Education, Other Fees	64	67	69
3505	Higher Education, Tuition and Fees – Non-Pledged	10,827	11,233	11,458
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	81	83	85
Total Estimated Account 0246 Receipts		<u>10,972</u>	<u>11,383</u>	<u>11,612</u>
Account: 0247 GR Account – Texas Southern University Current				
3503	Higher Education, Other Fees	59	59	59
3505	Higher Education, Tuition and Fees – Non-Pledged	31,009	31,009	31,009
3506	Higher Education, Laboratory Fees	217	217	217
3507	Higher Education, Student Fees	592	592	592
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	341	358	358
Total Estimated Account 0247 Receipts		<u>32,218</u>	<u>32,235</u>	<u>32,235</u>
Account: 0248 GR Account – University of Texas at Austin Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	117,928	119,107	120,298
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,169	3,329	3,329
Total Estimated Account 0248 Receipts		<u>121,097</u>	<u>122,436</u>	<u>123,627</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0249 GR Account – University of Texas at San Antonio Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 51,300	\$ 51,813	\$ 52,590
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	308	315	323
Total Estimated Account 0249 Receipts		<u>51,608</u>	<u>52,128</u>	<u>52,913</u>
Account: 0250 GR Account – University of Texas at El Paso Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	32,303	32,787	33,279
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	334	351	351
Total Estimated Account 0250 Receipts		<u>32,637</u>	<u>33,138</u>	<u>33,630</u>
Account: 0251 GR Account – University of Texas of the Permian Basin Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	12,827	7,774	7,774
3506	Higher Education, Laboratory Fees	25	26	27
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	197	207	207
Total Estimated Account 0251 Receipts		<u>13,049</u>	<u>8,007</u>	<u>8,008</u>
Account: 0252 GR Account – University of Texas Southwestern Medical Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	6,500	6,598	6,696
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	372	390	390
Total Estimated Account 0252 Receipts		<u>6,872</u>	<u>6,988</u>	<u>7,086</u>
Account: 0253 GR Account – Texas Woman's University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	21,796	21,818	21,840
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	18	17	17
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	108	113	113
Total Estimated Account 0253 Receipts		<u>21,922</u>	<u>21,948</u>	<u>21,970</u>
Account: 0254 GR Account – Texas A&M University - Kingsville Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	16,022	16,182	16,344
3506	Higher Education, Laboratory Fees	93	94	94
3527	Administrative Fees – Higher Education	220	222	224
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	299	314	314
Total Estimated Account 0254 Receipts		<u>16,634</u>	<u>16,812</u>	<u>16,976</u>
Account: 0255 GR Account – Texas Tech University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	58,918	60,174	61,457
3527	Administrative Fees – Higher Education	575	575	575
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	774	813	813
Total Estimated Account 0255 Receipts		<u>60,267</u>	<u>61,562</u>	<u>62,845</u>
Account: 0256 GR Account – Lamar University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	17,500	17,500	17,500
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	207	218	218
Total Estimated Account 0256 Receipts		<u>17,707</u>	<u>17,718</u>	<u>17,718</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0257 GR Account – Texas A&M University - Commerce Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 16,272	\$ 16,353	\$ 16,435
3506	Higher Education, Laboratory Fees	83	83	83
3527	Administrative Fees – Higher Education	74	74	74
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	111	117	117
Total Estimated Account 0257 Receipts		<u>16,540</u>	<u>16,627</u>	<u>16,709</u>
Account: 0258 GR Account – University of North Texas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	56,344	54,197	51,712
3506	Higher Education, Laboratory Fees	214	214	214
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	240	252	252
Total Estimated Account 0258 Receipts		<u>56,798</u>	<u>54,663</u>	<u>52,178</u>
Account: 0259 GR Account – Sam Houston State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	26,730	27,265	27,811
3507	Higher Education, Student Fees	709	714	719
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	266	280	280
Total Estimated Account 0259 Receipts		<u>27,705</u>	<u>28,259</u>	<u>28,810</u>
Account: 0260 GR Account – Texas State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	49,677	49,362	49,014
3506	Higher Education, Laboratory Fees	88	88	88
3522	Higher Education, Sales/Services of Educational and Research Activities	1,415	1,415	1,415
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	347	364	364
Total Estimated Account 0260 Receipts		<u>51,527</u>	<u>51,229</u>	<u>50,881</u>
Account: 0261 GR Account – Stephen F. Austin State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	15,755	15,725	15,725
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	221	232	232
Total Estimated Account 0261 Receipts		<u>15,976</u>	<u>15,957</u>	<u>15,957</u>
Account: 0262 GR Account – Sul Ross State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,781	2,795	2,808
3527	Administrative Fees – Higher Education	26	26	26
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	35	37	37
Total Estimated Account 0262 Receipts		<u>2,842</u>	<u>2,858</u>	<u>2,871</u>
Account: 0263 GR Account – West Texas A&M University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	11,599	11,896	12,193
3527	Administrative Fees – Higher Education	14	14	14
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	164	172	172
Total Estimated Account 0263 Receipts		<u>11,777</u>	<u>12,082</u>	<u>12,379</u>
Account: 0264 GR Account – Midwestern State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	6,298	6,241	6,184
3506	Higher Education, Laboratory Fees	42	42	42
3527	Administrative Fees – Higher Education	1	1	1

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0264 GR Account – Midwestern State University Current (concluded)				
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	\$ 2	\$ 1	\$ 1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53	56	56
	Total Estimated Account 0264 Receipts	<u>6,396</u>	<u>6,341</u>	<u>6,284</u>
Account: 0268 GR Account – University of Houston Downtown Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	17,883	18,241	18,606
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	75	78	78
	Total Estimated Account 0268 Receipts	<u>17,958</u>	<u>18,319</u>	<u>18,684</u>
Account: 0271 GR Account – University of Texas Health Science Center at Houston Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	22,406	22,518	22,630
3506	Higher Education, Laboratory Fees	200	200	200
3684	Dental School Set-Aside, Loan Repayments	43	43	43
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	3	3	3
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	116	119	122
	Total Estimated Account 0271 Receipts	<u>22,768</u>	<u>22,883</u>	<u>22,998</u>
Account: 0275 GR Account – Texas A&M University at Galveston Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	3,232	3,264	3,330
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	59	62	62
	Total Estimated Account 0275 Receipts	<u>3,291</u>	<u>3,326</u>	<u>3,392</u>
Account: 0279 GR Account – University of Texas Health Science Center at San Antonio Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	11,760	11,606	11,763
3684	Dental School Set-Aside, Loan Repayments	50	50	50
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	216	227	227
	Total Estimated Account 0279 Receipts	<u>12,026</u>	<u>11,883</u>	<u>12,040</u>
Account: 0280 GR Account – University of North Texas Health Science Center at Fort Worth Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	10,863	10,917	11,026
3506	Higher Education, Laboratory Fees	25	25	25
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	111	117	117
	Total Estimated Account 0280 Receipts	<u>10,999</u>	<u>11,059</u>	<u>11,168</u>
Account: 0282 GR Account – University of Texas Health Center at Tyler Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	53	56	59
3506	Higher Education, Laboratory Fees	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Account 0282 Receipts	<u>55</u>	<u>58</u>	<u>61</u>
Account: 0285 GR Account – Lamar State College Orange Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	1,859	1,868	1,878
3506	Higher Education, Laboratory Fees	27	27	27
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	27	29	29
	Total Estimated Account 0285 Receipts	<u>1,913</u>	<u>1,924</u>	<u>1,934</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0286 GR Account – Lamar State College Port Arthur Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 1,938	\$ 1,957	\$ 1,996
3506	Higher Education, Laboratory Fees	18	19	21
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	51	53	53
Total Estimated Account 0286 Receipts		<u>2,007</u>	<u>2,029</u>	<u>2,070</u>
Account: 0287 GR Account – Lamar Institute of Technology Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	3,378	2,400	2,400
3506	Higher Education, Laboratory Fees	26	18	18
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	36	37	37
Total Estimated Account 0287 Receipts		<u>3,441</u>	<u>2,456</u>	<u>2,456</u>
Account: 0289 GR Account – Texas A&M University System Health Science Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	17,432	17,760	18,171
3684	Dental School Set-Aside, Loan Repayments	56	56	56
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	2	2
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	153	161	161
Total Estimated Account 0289 Receipts		<u>17,643</u>	<u>17,979</u>	<u>18,390</u>
Account: 0290 GR Account – Texas A&M University - San Antonio Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	7,655	8,114	8,601
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	373	392	392
Total Estimated Account 0290 Receipts		<u>8,028</u>	<u>8,506</u>	<u>8,993</u>
Account: 0291 GR Account – Texas A&M University - Central Texas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,088	2,158	2,219
3506	Higher Education, Laboratory Fees	12	12	12
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	87	91	91
Total Estimated Account 0291 Receipts		<u>2,187</u>	<u>2,261</u>	<u>2,322</u>
Account: 0292 GR Account – University of North Texas - Dallas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	11,609	8,091	8,496
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30	32	32
Total Estimated Account 0292 Receipts		<u>11,639</u>	<u>8,123</u>	<u>8,528</u>
Account: 0293 GR Account – University of Texas - Rio Grande Valley Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	36,196	36,558	36,924
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	88	93	93
Total Estimated Account 0293 Receipts		<u>36,284</u>	<u>36,651</u>	<u>37,017</u>
Account: 0294 GR Account – Texas Tech University Health Sciences Center El Paso Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,662	2,739	2,748
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	101	106	106
Total Estimated Account 0294 Receipts		<u>2,763</u>	<u>2,845</u>	<u>2,854</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0341 GR Account – Food and Drug Retail Fee			
3554 Food and Drug Fees	\$ 2,865	\$ 2,865	\$ 2,865
Total Estimated Account 0341 Receipts	<u>2,865</u>	<u>2,865</u>	<u>2,865</u>
Account: 0412 GR Account – Midwestern State University Special Mineral			
3320 Oil Royalties from Lands Owned by Educational Institutions	2	2	2
Total Estimated Account 0412 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 0421 GR Account – Criminal Justice Planning			
3704 Court Costs	19,194	18,539	17,906
Total Estimated Account 0421 Receipts	<u>19,194</u>	<u>18,539</u>	<u>17,906</u>
Account: 0449 GR Account – Texas Military Federal			
3795 Other Miscellaneous Governmental Revenue	1,000	1,000	1,000
Total Estimated Account 0449 Receipts	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Account: 0450 GR Account – Coastal Public Lands Management Fee			
3302 Land Office Administrative Fees	316	327	337
Total Estimated Account 0450 Receipts	<u>316</u>	<u>327</u>	<u>337</u>
Account: 0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing			
3175 Professional Fees	410	498	415
3366 Business Fees – Natural Resources	1,110	1,232	1,123
3386 Engineer Registration Program Fees	17	22	24
3562 Health Related Professional Fees	87	132	131
3592 Waste Disposal Facilities, Generators, Transporters	700	850	780
Total Estimated Account 0468 Receipts	<u>2,324</u>	<u>2,734</u>	<u>2,473</u>
Account: 0469 GR Account – Compensation to Victims of Crime			
3704 Court Costs	56,514	54,509	52,575
3727 Fees for Administrative Services	20,774	21,626	22,514
3734 Recoveries from Crime Victim Restitution	950	950	950
3777 Warrants Voided by Statute of Limitation – Default Fund	78	78	78
3801 Time Payment Plan for Court Costs/Fees	8	8	8
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,231	1,293	1,293
Total Estimated Account 0469 Receipts	<u>79,555</u>	<u>78,464</u>	<u>77,418</u>
Account: 0492 GR Account – Business Enterprise Program			
3628 Dormitory, Cafeteria and Merchandise Sales	645	645	645
Total Estimated Account 0492 Receipts	<u>645</u>	<u>645</u>	<u>645</u>
Account: 0494 GR Account – Compensation to Victims of Crime Auxiliary			
3736 Unclaimed Compensation to Crime Victims	1,968	1,968	1,968
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	222	233	233
Total Estimated Account 0494 Receipts	<u>2,190</u>	<u>2,201</u>	<u>2,201</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0501 GR Account – Motorcycle Education			
3025 Driver’s License Fees	\$ 1,250	\$ 1,250	\$ 1,250
Total Estimated Account 0501 Receipts	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
Account: 0506 GR Account – Non-Game and Endangered Species Conservation			
3435 Game, Fish and Equipment Fees – Commercial	25	25	25
3452 Wildlife Management Permits	8	8	8
3469 Parks and Wildlife Publication Royalties and Commissions	2	2	2
Total Estimated Account 0506 Receipts	<u>35</u>	<u>35</u>	<u>35</u>
Account: 0512 GR Account – Bureau of Emergency Management			
3557 Health Care Facilities Fees	259	259	259
3560 Medical Examination and Registration	2,519	2,519	2,519
Total Estimated Account 0512 Receipts	<u>2,778</u>	<u>2,778</u>	<u>2,778</u>
Account: 0524 GR Account – Public Health Services Fees			
3595 Medical Assistance Cost Recovery	22,357	22,357	22,357
Total Estimated Account 0524 Receipts	<u>22,357</u>	<u>22,357</u>	<u>22,357</u>
Account: 0540 GR Account – Judicial and Court Personnel Training Fund			
3704 Court Costs	7,255	7,000	6,753
3711 Judicial Fees	5,294	5,294	5,294
Total Estimated Account 0540 Receipts	<u>12,549</u>	<u>12,294</u>	<u>12,047</u>
Account: 0543 GR Account – Texas Capital Trust			
3315 Oil and Gas Lease Bonus	223	223	223
3316 Oil and Gas Lease Rental	6	6	6
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	770	566	419
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	169	149	134
3340 Land Easements	17	17	17
3349 Land Sales	1,000	1,000	1,000
3746 Rental of Lands/Miscellaneous Land Income	84	84	84
Total Estimated Account 0543 Receipts	<u>2,269</u>	<u>2,045</u>	<u>1,883</u>
Account: 0544 GR Account – Lifetime License Endowment			
3434 Game, Fish and Equipment Fees – Non-Commercial	1,370	1,390	1,410
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	670	700	700
Total Estimated Account 0544 Receipts	<u>2,040</u>	<u>2,090</u>	<u>2,110</u>
Account: 0549 GR Account – Waste Management			
3374 Underground and Above Ground Storage Tank Fees	1	1	1
3571 Hazardous Waste Clean Up Application Fees	1,100	1,100	1,100
3585 Toxic Chemical Release Form Reporting Fees	138	138	138
3589 Radioactive Materials and Devices for Equipment Regulation	1,210	1,210	1,210
3592 Waste Disposal Facilities, Generators, Transporters	34,642	35,236	35,842
3727 Fees for Administrative Services	25	28	30
Total Estimated Account 0549 Receipts	<u>37,116</u>	<u>37,713</u>	<u>38,321</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees				
3571	Hazardous Waste Clean Up Application Fees	\$ 100	\$ 100	\$ 100
3592	Waste Disposal Facilities, Generators, Transporters	5,850	6,000	5,850
3598	Battery Sales Fee	22,801	23,107	23,414
3777	Warrants Voided by Statute of Limitation – Default Fund	3	1	1
Total Estimated Account 0550 Receipts		<u>28,754</u>	<u>29,208</u>	<u>29,365</u>
Account: 0570 GR Account – Federal Surplus Property Service Charge				
3753	Sale of Surplus Property Fee	1,400	1,400	1,400
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	100	105	105
Total Estimated Account 0570 Receipts		<u>1,500</u>	<u>1,505</u>	<u>1,505</u>
Account: 0581 GR Account – Bill Blackwood Law Enforcement Management Institute				
3704	Court Costs	3,256	3,141	3,030
Total Estimated Account 0581 Receipts		<u>3,256</u>	<u>3,141</u>	<u>3,030</u>
Account: 0597 GR Account – Texas Racing Commission				
3188	Race Track Licenses – Horse	3,036	2,616	2,616
3189	Racing and Wagering Licenses	671	671	671
3190	Race Track Licenses – Greyhound	846	1,080	1,080
3193	Breakage – Horse Racing	2,745	2,745	2,745
3197	Breakage – Greyhound Racing	385	385	385
Total Estimated Account 0597 Receipts		<u>7,683</u>	<u>7,497</u>	<u>7,497</u>
Account: 0655 GR Account – Petroleum Storage Tank Remediation				
3080	Petroleum Product Delivery Fees	17,890	18,217	18,510
Total Estimated Account 0655 Receipts		<u>17,890</u>	<u>18,217</u>	<u>18,510</u>
Account: 0664 GR Account – Texas Preservation Trust				
3855	Interest on Investments, Obligations and Securities – General, Non-Program	424	250	250
Total Estimated Account 0664 Receipts		<u>424</u>	<u>250</u>	<u>250</u>
Account: 0679 GR Account – Artificial Reef				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	230	240	240
Total Estimated Account 0679 Receipts		<u>230</u>	<u>240</u>	<u>240</u>
Account: 5000 GR Account – Solid Waste Disposal Fees				
3592	Waste Disposal Facilities, Generators, Transporters	11,404	11,631	11,863
Total Estimated Account 5000 Receipts		<u>11,404</u>	<u>11,631</u>	<u>11,863</u>
Account: 5005 GR Account – Oil Overcharge				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	7,931	9,945	9,945
3785	Interest on Oil Overcharge Loans	1,105	1,221	1,221
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,218	1,329	1,329
Total Estimated Account 5005 Receipts		<u>10,254</u>	<u>12,495</u>	<u>12,495</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5006 GR Account – Attorney General Law Enforcement				
3582	Controlled Substances Act Forfeited Property Sales	\$ 207	\$ 207	\$ 207
3583	Controlled Substances Act Forfeited Money	171	326	326
Total Estimated Account 5006 Receipts		<u>378</u>	<u>533</u>	<u>533</u>
Account: 5007 GR Account – Commission on State Emergency Communications				
3563	Equalization Surcharges, 9-1-1 Emergencies	19,350	19,350	19,350
Total Estimated Account 5007 Receipts		<u>19,350</u>	<u>19,350</u>	<u>19,350</u>
Account: 5010 GR Account – Sexual Assault Program				
3175	Professional Fees	18,300	17,800	17,400
3727	Fees for Administrative Services	446	446	446
Total Estimated Account 5010 Receipts		<u>18,746</u>	<u>18,246</u>	<u>17,846</u>
Account: 5012 GR Account – Crime Stoppers Assistance				
3704	Court Costs	518	500	482
Total Estimated Account 5012 Receipts		<u>518</u>	<u>500</u>	<u>482</u>
Account: 5013 GR Account – Breath Alcohol Testing				
3704	Court Costs	827	798	770
Total Estimated Account 5013 Receipts		<u>827</u>	<u>798</u>	<u>770</u>
Account: 5017 GR Account – Asbestos Removal Licensure				
3175	Professional Fees	3,978	3,978	3,978
Total Estimated Account 5017 Receipts		<u>3,978</u>	<u>3,978</u>	<u>3,978</u>
Account: 5018 GR Account – Home Health Services				
3557	Health Care Facilities Fees	5,880	5,880	5,880
3770	Administrative Penalties	1,334	1,334	1,334
Total Estimated Account 5018 Receipts		<u>7,214</u>	<u>7,214</u>	<u>7,214</u>
Account: 5020 GR Account – Workplace Chemicals List				
3577	Tier Two Forms Filing Fees	1,211	1,283	1,361
Total Estimated Account 5020 Receipts		<u>1,211</u>	<u>1,283</u>	<u>1,361</u>
Account: 5021 GR Account – Certification of Mammography Systems				
3557	Health Care Facilities Fees	1,359	1,359	1,359
Total Estimated Account 5021 Receipts		<u>1,359</u>	<u>1,359</u>	<u>1,359</u>
Account: 5022 GR Account – Oyster Sales				
3436	Oyster Fees	228	228	228
Total Estimated Account 5022 Receipts		<u>228</u>	<u>228</u>	<u>228</u>
Account: 5024 GR Account – Food and Drug Registration				
3554	Food and Drug Fees	9,691	9,691	9,691
Total Estimated Account 5024 Receipts		<u>9,691</u>	<u>9,691</u>	<u>9,691</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5025 GR Account – Lottery				
3176	Lottery License Application Fees	\$ 308	\$ 310	\$ 312
3177	Lottery Ticket Sales	499,087	488,799	496,496
3178	Lottery Security Proceeds	64	64	64
Total Estimated Account 5025 Receipts		<u>499,459</u>	<u>489,173</u>	<u>496,872</u>
Account: 5026 GR Account – Workforce Commission Federal				
3716	Lien Fees	70	70	70
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	84	88	88
Total Estimated Account 5026 Receipts		<u>154</u>	<u>158</u>	<u>158</u>
Account: 5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency				
3704	Court Costs	1,812	1,748	1,687
Total Estimated Account 5029 Receipts		<u>1,812</u>	<u>1,748</u>	<u>1,687</u>
Account: 5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement				
3873	Interest on Investments, Obligations and Securities, Operating Revenue – Operating Grants and Contributions	1,598	1,685	1,714
Total Estimated Account 5047 Receipts		<u>1,598</u>	<u>1,685</u>	<u>1,714</u>
Account: 5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease				
3873	Interest on Investments, Obligations and Securities, Operating Revenue – Operating Grants and Contributions	799	842	857
Total Estimated Account 5048 Receipts		<u>799</u>	<u>842</u>	<u>857</u>
Account: 5049 GR Account – State Owned Multicategorical Teaching Hospital				
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	439	439	439
Total Estimated Account 5049 Receipts		<u>439</u>	<u>439</u>	<u>439</u>
Account: 5050 GR Account – 9-1-1 Service Fees				
3647	9-1-1 Emergency Service Fees	9,000	8,600	8,300
3981	Transfers to 9-1-1 Service Fee 5050 from 0875	33,500	33,600	33,900
Total Estimated Account 5050 Receipts		<u>42,500</u>	<u>42,200</u>	<u>42,200</u>
Account: 5064 GR Account – Volunteer Fire Department Assistance				
3208	Insurance Assessment for Volunteer Fire Departments	21,140	21,140	21,140
3782	Repayments from Political Subdivisions/Other of Loans/Advances	54	52	47
3854	Interest Other – General, Non-Program	8	6	5
Total Estimated Account 5064 Receipts		<u>21,202</u>	<u>21,198</u>	<u>21,192</u>
Account: 5065 GR Account – Environmental Trust Lab Accreditation				
3557	Health Care Facilities Fees	859	868	877
Total Estimated Account 5065 Receipts		<u>859</u>	<u>868</u>	<u>877</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5071 GR Account – Emissions Reduction Plan				
3004	Motor Vehicle Sales and Use Tax	\$ 18,403	\$ 0	\$ 0
3014	Motor Vehicle Registration Fees	13,904	0	0
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	20	0	0
3020	Motor Vehicle Inspection Fees	6,332	0	0
3102	Limited Sales and Use Tax	70,349	0	0
3714	Judgments and Settlements	10	0	0
Total Estimated Account 5071 Receipts		<u>109,018</u>	<u>0</u>	<u>0</u>
Account: 5073 GR Account – Fair Defense				
3195	Additional Legal Services Fee	2,403	2,403	2,403
3704	Court Costs	37,153	38,298	38,142
3858	Bail Bond Surety Fees	1,897	1,870	1,835
Total Estimated Account 5073 Receipts		<u>41,453</u>	<u>42,571</u>	<u>42,380</u>
Account: 5080 GR Account – Quality Assurance				
3557	Health Care Facilities Fees	68,947	68,947	68,947
3770	Administrative Penalties	61	61	61
Total Estimated Account 5080 Receipts		<u>69,008</u>	<u>69,008</u>	<u>69,008</u>
Account: 5083 GR Account – Correctional Management Institute and Criminal Justice Center				
3704	Court Costs	1,809	1,747	1,686
Total Estimated Account 5083 Receipts		<u>1,809</u>	<u>1,747</u>	<u>1,686</u>
Account: 5085 GR Account – Child Abuse Neglect and Prevention Trust				
3707	Marriage License Fees	4,393	4,437	4,482
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(15)	0	0
Total Estimated Account 5085 Receipts		<u>4,378</u>	<u>4,437</u>	<u>4,482</u>
Account: 5093 GR Account – Dry Cleaning Facility Release				
3175	Professional Fees	3,268	3,268	3,268
3390	Purchase of Dry Cleaning Solvent Fees	700	700	700
3770	Administrative Penalties	12	12	12
Total Estimated Account 5093 Receipts		<u>3,980</u>	<u>3,980</u>	<u>3,980</u>
Account: 5094 GR Account – Operating Permit Fees				
3375	Air Pollution Control Fees	42,340	40,548	39,850
Total Estimated Account 5094 Receipts		<u>42,340</u>	<u>40,548</u>	<u>39,850</u>
Account: 5095 GR Account – Election Improvement				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	500	200	100
Total Estimated Account 5095 Receipts		<u>500</u>	<u>200</u>	<u>100</u>
Account: 5096 GR Account – Perpetual Care				
3589	Radioactive Materials and Devices for Equipment Regulation	304	304	304
3770	Administrative Penalties	700	700	700
Total Estimated Account 5096 Receipts		<u>1,004</u>	<u>1,004</u>	<u>1,004</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5101 GR Account – Subsequent Injury				
3869	Workers' Compensation Insurance – Death Benefits to the State	\$ 11,406	\$ 11,406	\$ 11,406
	Total Estimated Account 5101 Receipts	<u>11,406</u>	<u>11,406</u>	<u>11,406</u>
Account: 5105 GR Account – Public Assurance				
3572	Health Related Professional Fees, Doctor Surcharge	3,568	3,615	3,662
	Total Estimated Account 5105 Receipts	<u>3,568</u>	<u>3,615</u>	<u>3,662</u>
Account: 5106 GR Account – Economic Development Bank				
3727	Fees for Administrative Services	85	85	85
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,139	1,181	1,177
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	363	315	266
	Total Estimated Account 5106 Receipts	<u>1,587</u>	<u>1,581</u>	<u>1,528</u>
Account: 5107 GR Account – Texas Enterprise				
3795	Other Miscellaneous Governmental Revenue	50	50	50
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,710	5,998	5,998
	Total Estimated Account 5107 Receipts	<u>5,760</u>	<u>6,048</u>	<u>6,048</u>
Account: 5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems				
3704	Court Costs	3,152	3,152	3,152
	Total Estimated Account 5108 Receipts	<u>3,152</u>	<u>3,152</u>	<u>3,152</u>
Account: 5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p				
3595	Medical Assistance Cost Recovery	2,700	2,700	2,700
	Total Estimated Account 5109 Receipts	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Account: 5111 GR Account – Designated Trauma Facility and EMS				
3024	Driver's License Point Surcharges	69,176	69,176	69,176
3710	Court Fines	24,462	24,462	24,462
3717	Civil Penalties	19,748	19,748	19,748
	Total Estimated Account 5111 Receipts	<u>113,386</u>	<u>113,386</u>	<u>113,386</u>
Account: 5114 GR Account – Texas Military Value Revolving Loan				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,290	1,340	1,395
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	850	798	743
	Total Estimated Account 5114 Receipts	<u>2,141</u>	<u>2,139</u>	<u>2,139</u>
Account: 5125 GR Account – Childhood Immunization				
3579	Vital Statistics Certification and Service Fees	46	46	46
	Total Estimated Account 5125 Receipts	<u>46</u>	<u>46</u>	<u>46</u>
Account: 5128 GR Account – Employment and Training Investment Holding				
3728	Unemployment Assessments	112,731	114,327	115,936
	Total Estimated Account 5128 Receipts	<u>112,731</u>	<u>114,327</u>	<u>115,936</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5152 GR Account – Alamo Complex				
3748	Royalties	\$ 11	\$ 11	\$ 11
3755	Commemorative Sales/Gift Shop and Museum Revenues	4,222	4,222	4,222
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	62	65	65
Total Estimated Account 5152 Receipts		<u>4,295</u>	<u>4,298</u>	<u>4,298</u>
Account: 5153 GR Account – Emergency Radio Infrastructure				
3704	Court Costs	8,341	8,058	7,784
Total Estimated Account 5153 Receipts		<u>8,341</u>	<u>8,058</u>	<u>7,784</u>
Account: 5155 GR Account – Oil and Gas Regulation and Cleanup				
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	24,557	23,627	24,032
3313	Oil and Gas Well Drilling Permit	7,734	7,134	7,334
3314	Oil and Gas Violations	9,453	9,726	10,008
3338	Organization Report Fees	3,924	3,924	3,924
3339	Railroad Commission Voluntary Cleanup Application Fees	13	13	13
3369	Reimbursement for Well Plugging Costs	1,080	1,107	1,135
3373	Injection Well Regulation	75	79	83
3381	Oil Field Cleanup Regulatory Fee on Oil	8,909	9,658	10,528
3382	Railroad Commission Rule Exceptions	1,800	1,700	1,700
3383	Oil Field Cleanup Regulatory Fee on Gas	6,163	6,425	6,640
3384	Oil and Gas Compliance Certification Reissue Fee	914	970	1,030
3393	Abandoned Well Site Equipment Disposal	626	626	626
3553	Pipeline Safety Inspection Fees	9,647	8,904	9,116
3592	Waste Disposal Facilities, Generators, Transporters	208	214	221
3727	Fees for Administrative Services	1,717	1,717	1,717
Total Estimated Account 5155 Receipts		<u>76,820</u>	<u>75,824</u>	<u>78,107</u>
Account: 5157 GR Account – Statewide Electronic Filing System				
3704	Court Costs	932	956	980
3711	Judicial Fees	22,864	23,322	23,788
Total Estimated Account 5157 Receipts		<u>23,796</u>	<u>24,278</u>	<u>24,768</u>
Account: 5158 GR Account – Environmental Radiation and Perpetual Care				
3589	Radioactive Materials and Devices for Equipment Regulation	60	60	60
3590	Low-Level Radioactive Waste Disposal Fees	2,000	3,500	3,500
Total Estimated Account 5158 Receipts		<u>2,060</u>	<u>3,560</u>	<u>3,560</u>
Account: 5161 GR Account – Governor's University Research Initiative				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	150	150	150
3795	Other Miscellaneous Governmental Revenue	40	20	10
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	1,000	1,000	1,000
Total Estimated Account 5161 Receipts		<u>1,190</u>	<u>1,170</u>	<u>1,160</u>
Account: 5164 GR Account – Truancy Prevention and Diversion				
3704	Court Costs	5,000	5,000	5,000
Total Estimated Account 5164 Receipts		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: GENERAL REVENUE DEDICATED (concluded)			
0001 General Revenue Fund (concluded)			
Account: 5168 GR Account – Cancer Prevention and Research Interest and Sinking			
3748 Royalties	\$ 100	\$ 100	\$ 100
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
Total Estimated Account 5168 Receipts	<u>101</u>	<u>101</u>	<u>101</u>
Account: 5173 GR Account – Texas Forensic Science Commission			
3562 Health Related Professional Fees	153	12	153
Total Estimated Account 5173 Receipts	<u>153</u>	<u>12</u>	<u>153</u>
Account: 5174 GR Account – Drug Court			
3704 Court Costs	2,000	2,000	2,000
Total Estimated Account 5174 Receipts	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Account: 5175 GR Account – Bingo Administration			
3152 Bingo Operators/Lessors License Fees	629	629	629
3153 Bingo Equipment License Fee	64	64	64
3170 Bingo Prize Fees	29,400	29,400	29,400
Total Estimated Account 5175 Receipts	<u>30,093</u>	<u>30,093</u>	<u>30,093</u>
Total Estimated Fund 0001 Receipts	<u>3,219,297</u>	<u>3,097,505</u>	<u>3,129,050</u>
Total Estimated General Revenue Dedicated	\$ 3,219,297	\$ 3,097,505	\$ 3,129,050
SOURCE: FEDERAL FUNDS			
0001 General Revenue Fund			
Account: 0001 General Revenue Fund			
3550 Federal Receipts, Matched – Health Programs	1,018	1,018	1,018
3551 Federal Receipts, Not Matched – Health Programs	710,406	704,264	704,199
3600 Federal Receipts, Matched – Medicaid, TANF, Other Health Programs	24,180,318	25,304,976	23,360,097
3601 Federal Receipts, Not Matched – Medicaid Standards/Mental Health	40,188	40,188	40,188
3700 Federal Receipts, Matched – Other Programs	557,252	544,581	544,581
3701 Federal Receipts, Not Matched – Other Programs	1,294,689	3,068,736	3,524,722
Total Estimated Account 0001 Receipts	<u>26,783,871</u>	<u>29,663,763</u>	<u>28,174,805</u>
Account: 0009 GR Account – Game, Fish, and Water Safety			
3430 Federal Receipts, Matched – Parks and Wildlife	50,620	49,620	49,620
3431 Federal Receipts, Not Matched – Parks and Wildlife	1,588	1,588	1,588
Total Estimated Account 0009 Receipts	<u>52,208</u>	<u>51,208</u>	<u>51,208</u>
Account: 0027 GR Account – Coastal Protection			
3700 Federal Receipts, Matched – Other Programs	2,515	2,515	2,515
3701 Federal Receipts, Not Matched – Other Programs	429	429	429
Total Estimated Account 0027 Receipts	<u>2,944</u>	<u>2,944</u>	<u>2,944</u>
Account: 0036 GR Account – Texas Department of Insurance Operating			
3700 Federal Receipts, Matched – Other Programs	2,784	2,784	2,784
3701 Federal Receipts, Not Matched – Other Programs	469	0	0
Total Estimated Account 0036 Receipts	<u>3,253</u>	<u>2,784</u>	<u>2,784</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: FEDERAL FUNDS (continued)				
0001 General Revenue Fund (continued)				
Account: 0037 GR Account – Federal Child Welfare Service				
3600	Federal Receipts, Matched – Medicaid, TANF, Other Health Programs	\$ 407,499	\$ 470,658	\$ 475,392
3601	Federal Receipts, Not Matched – Medicaid Standards/Mental Health	74,880	23,683	23,683
3621	Child Support Collections – Federal	566	521	479
	Total Estimated Account 0037 Receipts	<u>482,945</u>	<u>494,862</u>	<u>499,554</u>
Account: 0064 GR Account – State Parks				
3430	Federal Receipts, Matched – Parks and Wildlife	503	503	503
	Total Estimated Account 0064 Receipts	<u>503</u>	<u>503</u>	<u>503</u>
Account: 0092 GR Account – Federal Disaster				
3701	Federal Receipts, Not Matched – Other Programs	3,907,333	2,424,186	2,077,110
	Total Estimated Account 0092 Receipts	<u>3,907,333</u>	<u>2,424,186</u>	<u>2,077,110</u>
Account: 0118 GR Account – Federal Public Library Service				
3700	Federal Receipts, Matched – Other Programs	10,800	10,800	10,800
	Total Estimated Account 0118 Receipts	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>
Account: 0127 GR Account – Community Affairs Federal				
3701	Federal Receipts, Not Matched – Other Programs	219,928	219,928	219,928
	Total Estimated Account 0127 Receipts	<u>219,928</u>	<u>219,928</u>	<u>219,928</u>
Account: 0148 GR Account – Federal Health, Education and Welfare				
3501	Federal Receipts, Not Matched – Education Programs	3,254,000	3,158,300	3,158,300
	Total Estimated Account 0148 Receipts	<u>3,254,000</u>	<u>3,158,300</u>	<u>3,158,300</u>
Account: 0151 GR Account – Clean Air				
3700	Federal Receipts, Matched – Other Programs	6,875	6,875	6,875
3701	Federal Receipts, Not Matched – Other Programs	5,651	5,651	5,651
	Total Estimated Account 0151 Receipts	<u>12,526</u>	<u>12,526</u>	<u>12,526</u>
Account: 0153 GR Account – Water Resource Management				
3700	Federal Receipts, Matched – Other Programs	15,171	15,171	15,171
3701	Federal Receipts, Not Matched – Other Programs	5,647	5,647	5,647
	Total Estimated Account 0153 Receipts	<u>20,818</u>	<u>20,818</u>	<u>20,818</u>
Account: 0171 GR Account – Federal School Lunch				
3501	Federal Receipts, Not Matched – Education Programs	2,066,700	2,156,300	2,209,400
	Total Estimated Account 0171 Receipts	<u>2,066,700</u>	<u>2,156,300</u>	<u>2,209,400</u>
Account: 0221 GR Account – Federal Civil Defense and Disaster Relief				
3701	Federal Receipts, Not Matched – Other Programs	643	282	0
	Total Estimated Account 0221 Receipts	<u>643</u>	<u>282</u>	<u>0</u>
Account: 0222 GR Account – Department of Public Safety Federal				
3701	Federal Receipts, Not Matched – Other Programs	1,650	1,600	1,550
	Total Estimated Account 0222 Receipts	<u>1,650</u>	<u>1,600</u>	<u>1,550</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: FEDERAL FUNDS (continued)				
0001 General Revenue Fund (continued)				
Account: 0224 GR Account – Governor’s Office Federal Projects				
3701	Federal Receipts, Not Matched – Other Programs	\$ 94,518	\$ 104,418	\$ 104,693
Total Estimated Account 0224 Receipts		<u>94,518</u>	<u>104,418</u>	<u>104,693</u>
Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue				
3550	Federal Receipts, Matched – Health Programs	126,003	126,003	126,003
3551	Federal Receipts, Not Matched – Health Programs	131,397	131,397	131,397
Total Estimated Account 0273 Receipts		<u>257,400</u>	<u>257,400</u>	<u>257,400</u>
Account: 0421 GR Account – Criminal Justice Planning				
3700	Federal Receipts, Matched – Other Programs	13,000	13,000	13,000
3701	Federal Receipts, Not Matched – Other Programs	132,000	132,000	132,000
Total Estimated Account 0421 Receipts		<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
Account: 0449 GR Account – Texas Military Federal				
3700	Federal Receipts, Matched – Other Programs	12,000	12,000	12,000
3701	Federal Receipts, Not Matched – Other Programs	44,000	44,000	44,000
Total Estimated Account 0449 Receipts		<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
Account: 0467 GR Account – Texas Recreation and Parks				
3430	Federal Receipts, Matched – Parks and Wildlife	5,586	5,586	5,586
Total Estimated Account 0467 Receipts		<u>5,586</u>	<u>5,586</u>	<u>5,586</u>
Account: 0469 GR Account – Compensation to Victims of Crime				
3700	Federal Receipts, Matched – Other Programs	29,996	31,116	31,448
Total Estimated Account 0469 Receipts		<u>29,996</u>	<u>31,116</u>	<u>31,448</u>
Account: 0549 GR Account – Waste Management				
3700	Federal Receipts, Matched – Other Programs	7,120	7,120	7,120
3701	Federal Receipts, Not Matched – Other Programs	824	824	824
Total Estimated Account 0549 Receipts		<u>7,944</u>	<u>7,944</u>	<u>7,944</u>
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees				
3700	Federal Receipts, Matched – Other Programs	202	202	202
3701	Federal Receipts, Not Matched – Other Programs	443	443	443
Total Estimated Account 0550 Receipts		<u>645</u>	<u>645</u>	<u>645</u>
Account: 0655 GR Account – Petroleum Storage Tank Remediation				
3700	Federal Receipts, Matched – Other Programs	4,172	4,172	4,172
Total Estimated Account 0655 Receipts		<u>4,172</u>	<u>4,172</u>	<u>4,172</u>
Account: 5006 GR Account – Attorney General Law Enforcement				
3700	Federal Receipts, Matched – Other Programs	770	748	748
Total Estimated Account 5006 Receipts		<u>770</u>	<u>748</u>	<u>748</u>
Account: 5026 GR Account – Workforce Commission Federal				
3550	Federal Receipts, Matched – Health Programs	276,163	277,314	273,089
3551	Federal Receipts, Not Matched – Health Programs	26,804	27,396	27,100

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: FEDERAL FUNDS (continued)				
0001 General Revenue Fund (concluded)				
Account: 5026 GR Account – Workforce Commission Federal (concluded)				
3700	Federal Receipts, Matched – Other Programs	\$ 235,924	\$ 234,218	\$ 234,127
3701	Federal Receipts, Not Matched – Other Programs	1,100,171	1,096,764	1,087,787
Total Estimated Account 5026 Receipts		<u>1,639,062</u>	<u>1,635,692</u>	<u>1,622,103</u>
Account: 5041 GR Account – Railroad Commission Federal				
3700	Federal Receipts, Matched – Other Programs	6,952	6,180	6,180
3701	Federal Receipts, Not Matched – Other Programs	1,150	1,022	1,022
Total Estimated Account 5041 Receipts		<u>8,102</u>	<u>7,202</u>	<u>7,202</u>
Account: 5091 GR Account – Office of Rural Community Affairs Federal				
3700	Federal Receipts, Matched – Other Programs	600	600	600
3701	Federal Receipts, Not Matched – Other Programs	67,000	67,000	67,000
Total Estimated Account 5091 Receipts		<u>67,600</u>	<u>67,600</u>	<u>67,600</u>
Total Estimated Fund 0001 Receipts		<u>39,136,917</u>	<u>40,544,327</u>	<u>38,752,771</u>
0006 State Highway Fund				
3001	Federal Receipts, Matched – Transportation Programs	5,127,564	4,791,239	4,408,829
Total Estimated Fund 0006 Receipts		<u>5,127,564</u>	<u>4,791,239</u>	<u>4,408,829</u>
0008 State Highway Debt Service Fund				
3001	Federal Receipts, Matched – Transportation Programs	12,623	25,245	25,245
Total Estimated Fund 0008 Receipts		<u>12,623</u>	<u>25,245</u>	<u>25,245</u>
0010 Texas Department of Motor Vehicles Fund				
3001	Federal Receipts, Matched – Transportation Programs	236	236	236
Total Estimated Fund 0010 Receipts		<u>236</u>	<u>236</u>	<u>236</u>
0365 Texas Mobility Fund				
3001	Federal Receipts, Matched – Transportation Programs	10,883	21,766	21,759
Total Estimated Fund 0365 Receipts		<u>10,883</u>	<u>21,766</u>	<u>21,759</u>
0368 Fund for Veterans’ Assistance				
3701	Federal Receipts, Not Matched – Other Programs	30	30	30
Total Estimated Fund 0368 Receipts		<u>30</u>	<u>30</u>	<u>30</u>
0369 Federal American Recovery and Reinvestment Fund				
3701	Federal Receipts, Not Matched – Other Programs	5,328	5,000	5,000
Total Estimated Fund 0369 Receipts		<u>5,328</u>	<u>5,000</u>	<u>5,000</u>
0374 Veterans Financial Assistance Program Fund				
3700	Federal Receipts, Matched – Other Programs	20,100	2,000	2,000
3701	Federal Receipts, Not Matched – Other Programs	1,367	1,367	1,367
3831	Federal Receipts – Proprietary Funds – Operating	60,674	60,674	60,674
Total Estimated Fund 0374 Receipts		<u>82,141</u>	<u>64,041</u>	<u>64,041</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: FEDERAL FUNDS (concluded)				
0001 General Revenue Fund (concluded)				
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund				
3701	Federal Receipts, Not Matched – Other Programs	\$ 1,794	\$ 0	\$ 0
Total Estimated Fund 7040 Receipts		<u>1,794</u>	<u>0</u>	<u>0</u>
Total Estimated Federal Funds		\$ 44,377,516	\$ 45,451,884	\$ 43,277,911
SOURCE: APPROPRIATED RECEIPTS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3015	Motor Fuel Mixture Testing Fee	1,172	1,172	1,172
3158	Manufactured Housing Training Fees	131	131	131
3159	Manufactured Housing Statement of Ownership	3,516	3,516	3,516
3180	Health Regulation Fees	3,795	3,795	3,795
3509	Private Educational Institution Fees	1,639	1,639	1,639
3517	Repayment of College Student Loans	3,470	3,173	7,935
3540	Tax Discount Donation – Student Financial Assistance Grants	5	5	5
3552	Vendor Drug Rebates, HIV Program	28,000	28,000	28,000
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	77,965	72,872	68,025
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,536	1,536	1,536
3606	Support and Maintenance of Patients	26,517	26,517	26,517
3718	Court Costs/Attorney/OAG Authorized Collection Fees	20,500	20,500	20,500
3719	Fees for Copies or Filing of Records	37,342	37,362	37,362
3722	Conference, Seminars, and Training Registration Fees	6,023	5,996	5,996
3738	Grants – Cities/Counties	1,583	1,583	1,583
3739	Grants – Other Political Subdivisions	50	50	50
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	8,600	8,600	8,600
3747	Rental – Other	1,164	1,193	1,219
3750	Sale of Furniture and Equipment	2,500	2,500	2,500
3752	Sale of Publications/Advertising	8,356	8,356	8,356
3754	Other Surplus or Salvage Property/Materials Sales	10,807	10,807	10,807
3759	Telecommunications Service from Local Funds	21,000	21,000	21,000
3766	Supplies/Equipment/Services – Local Funds	4,700	4,700	4,700
3767	Supplies/Equipment/Services – Federal/Other	1,529	1,529	1,529
3769	Forfeitures	1,205	1,205	1,205
3773	Insurance Recovery In Subsequent Years	8,000	8,000	8,000
3802	Reimbursements – Third Party	260,000	263,000	266,000
3803	Reimbursements – Intra-Agency	70	130	130
3805	Subrogation Recoveries	786	786	786
3806	Rental of Housing to State Employees	2,500	2,500	2,500
3879	Credit Card and Electronic Services Related Fees	66,582	67,111	67,639
Total Estimated Account 0001 Receipts		<u>611,043</u>	<u>609,264</u>	<u>612,733</u>
Account: 0009 GR Account – Game, Fish, and Water Safety				
3719	Fees for Copies or Filing of Records	5	5	5
3722	Conference, Seminars, and Training Registration Fees	35	35	35

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: APPROPRIATED RECEIPTS (continued)				
0001 General Revenue Fund (continued)				
Account: 0009 GR Account – Game, Fish, and Water Safety (concluded)				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 601	\$ 601	\$ 601
3747	Rental – Other	18	18	18
3750	Sale of Furniture and Equipment	7	7	7
3754	Other Surplus or Salvage Property/Materials Sales	35	35	35
3766	Supplies/Equipment/Services – Local Funds	10	10	10
3767	Supplies/Equipment/Services – Federal/Other	57	57	57
3802	Reimbursements – Third Party	5,538	1,738	1,738
3806	Rental of Housing to State Employees	71	71	71
3879	Credit Card and Electronic Services Related Fees	1,109	1,109	1,109
	Total Estimated Account 0009 Receipts	<u>7,486</u>	<u>3,686</u>	<u>3,686</u>
Account: 0019 GR Account – Vital Statistics				
3802	Reimbursements – Third Party	4,017	4,017	4,017
3879	Credit Card and Electronic Services Related Fees	7,396	7,396	7,396
	Total Estimated Account 0019 Receipts	<u>11,413</u>	<u>11,413</u>	<u>11,413</u>
Account: 0027 GR Account – Coastal Protection				
3802	Reimbursements – Third Party	246	246	246
3879	Credit Card and Electronic Services Related Fees	(1)	(1)	(1)
	Total Estimated Account 0027 Receipts	<u>245</u>	<u>245</u>	<u>245</u>
Account: 0036 GR Account – Texas Department of Insurance Operating				
3719	Fees for Copies or Filing of Records	110	105	100
3722	Conference, Seminars, and Training Registration Fees	300	300	300
3802	Reimbursements – Third Party	2,662	2,681	2,681
3879	Credit Card and Electronic Services Related Fees	17	17	18
	Total Estimated Account 0036 Receipts	<u>3,089</u>	<u>3,103</u>	<u>3,099</u>
Account: 0064 GR Account – State Parks				
3722	Conference, Seminars, and Training Registration Fees	55	55	55
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,145	1,145	1,145
3767	Supplies/Equipment/Services – Federal/Other	20	20	20
3802	Reimbursements – Third Party	332	9,332	332
3806	Rental of Housing to State Employees	290	290	290
3879	Credit Card and Electronic Services Related Fees	319	319	319
	Total Estimated Account 0064 Receipts	<u>2,161</u>	<u>11,161</u>	<u>2,161</u>
Account: 0092 GR Account – Federal Disaster				
3802	Reimbursements – Third Party	23	15	12
	Total Estimated Account 0092 Receipts	<u>23</u>	<u>15</u>	<u>12</u>
Account: 0116 GR Account – Texas Commission on Law Enforcement				
3719	Fees for Copies or Filing of Records	250	250	250
3722	Conference, Seminars, and Training Registration Fees	141	160	160

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: APPROPRIATED RECEIPTS (continued)				
0001 General Revenue Fund (continued)				
Account: 0116 GR Account – Texas Commission on Law Enforcement (concluded)				
3802	Reimbursements – Third Party	\$ 142	\$ 280	\$ 270
3879	Credit Card and Electronic Services Related Fees	8	8	8
Total Estimated Account 0116 Receipts		<u>541</u>	<u>698</u>	<u>688</u>
Account: 0127 GR Account – Community Affairs Federal				
3767	Supplies/Equipment/Services – Federal/Other	550	550	550
3802	Reimbursements – Third Party	100	100	100
Total Estimated Account 0127 Receipts		<u>650</u>	<u>650</u>	<u>650</u>
Account: 0193 GR Account – Foundation School				
3680	Recapture Receipts	2,521,000	3,271,732	3,821,226
Total Estimated Account 0193 Receipts		<u>2,521,000</u>	<u>3,271,732</u>	<u>3,821,226</u>
Account: 0225 GR Account – University of Houston Current				
3754	Other Surplus or Salvage Property/Materials Sales	7	7	7
Total Estimated Account 0225 Receipts		<u>7</u>	<u>7</u>	<u>7</u>
Account: 0264 GR Account – Midwestern State University Current				
3747	Rental – Other	1	1	1
Total Estimated Account 0264 Receipts		<u>1</u>	<u>1</u>	<u>1</u>
Account: 0271 GR Account – University of Texas Health Science Center at Houston Current				
3517	Repayment of College Student Loans	1	1	1
Total Estimated Account 0271 Receipts		<u>1</u>	<u>1</u>	<u>1</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: 0421 GR Account – Criminal Justice Planning				
3802	Reimbursements – Third Party	1	1	1
Total Estimated Account 0421 Receipts		<u>1</u>	<u>1</u>	<u>1</u>
Account: 0449 GR Account – Texas Military Federal				
3802	Reimbursements – Third Party	10	10	10
Total Estimated Account 0449 Receipts		<u>10</u>	<u>10</u>	<u>10</u>
Account: 0469 GR Account – Compensation to Victims of Crime				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	207	207	207
3802	Reimbursements – Third Party	15	15	15
3805	Subrogation Recoveries	575	575	575
Total Estimated Account 0469 Receipts		<u>797</u>	<u>797</u>	<u>797</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 0492 GR Account – Business Enterprise Program			
3747 Rental – Other	\$ 879	\$ 879	\$ 879
3802 Reimbursements – Third Party	36	36	36
Total Estimated Account 0492 Receipts	<u>915</u>	<u>915</u>	<u>915</u>
Account: 0506 GR Account – Non-Game and Endangered Species Conservation			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1	1	1
Total Estimated Account 0506 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0524 GR Account – Public Health Services Fees			
3879 Credit Card and Electronic Services Related Fees	3	3	3
Total Estimated Account 0524 Receipts	<u>3</u>	<u>3</u>	<u>3</u>
Account: 0540 GR Account – Judicial and Court Personnel Training			
3719 Fees for Copies or Filing of Records	2	2	2
Total Estimated Account 0540 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 0544 GR Account – Lifetime License Endowment			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1	1	1
Total Estimated Account 0544 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees			
3802 Reimbursements – Third Party	489	489	489
Total Estimated Account 0550 Receipts	<u>489</u>	<u>489</u>	<u>489</u>
Account: 0570 GR Account – Federal Surplus Property Service Charge			
3754 Other Surplus or Salvage Property/Materials Sales	132	132	132
3802 Reimbursements – Third Party	512	512	512
Total Estimated Account 0570 Receipts	<u>644</u>	<u>644</u>	<u>644</u>
Account: 0597 GR Account – Texas Racing Commission			
3802 Reimbursements – Third Party	15	15	15
Total Estimated Account 0597 Receipts	<u>15</u>	<u>15</u>	<u>15</u>
Account: 0679 GR Account – Artificial Reef			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,829	1,829	1,829
Total Estimated Account 0679 Receipts	<u>1,829</u>	<u>1,829</u>	<u>1,829</u>
Account: 5025 GR Account – Lottery			
3719 Fees for Copies or Filing of Records	8	8	8
3802 Reimbursements – Third Party	461	461	461
Total Estimated Account 5025 Receipts	<u>469</u>	<u>469</u>	<u>469</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 5026 GR Account – Workforce Commission Federal			
3719 Fees for Copies or Filing of Records	\$ 174	\$ 174	\$ 174
3747 Rental – Other	42	42	42
3752 Sale of Publications/Advertising	88	88	88
3767 Supplies/Equipment/Services – Federal/Other	816	816	816
Total Estimated Account 5026 Receipts	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>
Account: 5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement			
3802 Reimbursements – Third Party	7	7	7
Total Estimated Account 5044 Receipts	<u>7</u>	<u>7</u>	<u>7</u>
Account: 5059 GR Account – Peace Officer Flag			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2	2	2
Total Estimated Account 5059 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
Account: 5093 GR Account – Dry Cleaning Facility Release			
3802 Reimbursements – Third Party	5	5	5
Total Estimated Account 5093 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Account: 5103 GR Account – Texas B-On-Time Student Loan			
3517 Repayment of College Student Loans	6,210	5,589	0
Total Estimated Account 5103 Receipts	<u>6,210</u>	<u>5,589</u>	<u>0</u>
Account: 5107 GR Account – Texas Enterprise			
3769 Forfeitures	2,000	2,000	2,000
Total Estimated Account 5107 Receipts	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Account: 5136 GR Account – Cancer Prevention and Research			
3722 Conference, Seminars, and Training Registration Fees	70	180	70
3879 Credit Card and Electronic Services Related Fees	0	1	4
Total Estimated Account 5136 Receipts	<u>70</u>	<u>181</u>	<u>74</u>
Account: 5152 GR Account – Alamo Complex			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	258	258	258
3747 Rental – Other	1,522	1,522	1,522
3802 Reimbursements – Third Party	46	46	46
Total Estimated Account 5152 Receipts	<u>1,826</u>	<u>1,826</u>	<u>1,826</u>
Account: 5155 GR Account – Oil and Gas Regulation and Cleanup			
3802 Reimbursements – Third Party	5	5	5
Total Estimated Account 5155 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Account: 5169 GR Account – Veterans Recovery			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1	1	1
Total Estimated Account 5169 Receipts	<u>1</u>	<u>1</u>	<u>1</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: APPROPRIATED RECEIPTS (concluded)				
0001 General Revenue Fund (concluded)				
Account: 5170 GR Account – Evidence Testing				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 427	\$ 427	\$ 427
Total Estimated Account 5170 Receipts		<u>427</u>	<u>427</u>	<u>427</u>
Account: 5173 GR Account – Texas Forensic Science Commission				
3879	Credit Card and Electronic Services Related Fees	2	0	2
Total Estimated Account 5173 Receipts		<u>2</u>	<u>0</u>	<u>2</u>
Total Estimated Fund 0001 Receipts		<u>3,174,663</u>	<u>3,928,467</u>	<u>4,466,719</u>
Total Estimated Appropriated Receipts		\$ 3,174,663	\$ 3,928,467	\$ 4,466,719
SOURCE: OTHER FUNDS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3564	Disproportionate Share Revenues/State Hospitals	405,409	307,305	205,598
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	95,989	99,949	104,474
3568	Disproportionate Share Revenues/Non-State Hospitals	648,478	486,993	325,880
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program by State Hospitals	438,055	424,355	426,462
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,687,882	4,373,659	3,272,544
3597	WIC (Women, Infants, and Children Program) Rebates	224,959	224,959	224,959
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,198,915	1,385,445	1,431,680
3639	Premium Credits – Medicaid Program	18,255	14,350	14,581
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	29,187	26,906	23,631
3950	Allocations to Fund 0001/Other Funds from Special Funds – UB	(56,174)	(71,778)	(84,261)
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	(235,908)	(183,737)	(122,927)
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	(13,912)	(13,912)	(13,912)
Total Estimated Account 0001 Receipts		<u>6,441,135</u>	<u>7,074,494</u>	<u>5,808,709</u>
Account: 5025 GR Account – Lottery				
3177	Lottery Ticket Sales	563,898	454,710	461,490
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	(78,228)	(76,617)	(77,823)
Total Estimated Account 5025 Receipts		<u>485,670</u>	<u>378,093</u>	<u>383,667</u>
Total Estimated Fund 0001 Receipts		<u>6,926,805</u>	<u>7,452,587</u>	<u>6,192,376</u>
0006 State Highway Fund				
3010	Motor Fuel Lubricants Sales Tax	43,200	43,900	44,400
3012	Motor Vehicle Certificates	9,958	10,157	10,360
3014	Motor Vehicle Registration Fees	1,560,586	1,599,601	1,639,591
3018	Special Vehicle Permits	123,674	126,106	128,588
3046	State Highway Toll Project Revenue	26,943	27,211	27,483
3047	Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	2,129	2,325	2,563

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: OTHER FUNDS (continued)				
0006 State Highway Fund (concluded)				
3052	Highway Beautification Fees	\$ 1,353	\$ 1,367	\$ 1,380
3053	Logo, Major Shopping and Tourist-Oriented Signs	12,558	12,433	12,311
3315	Oil and Gas Lease Bonus	1,629	1,613	1,598
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	10,721	10,615	10,510
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	4,962	4,912	4,864
3349	Land Sales	8,207	8,125	8,045
3704	Court Costs	175	176	177
3714	Judgments and Settlements	20,606	20,812	21,020
3719	Fees for Copies or Filing of Records	8	8	8
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	24	24	24
3746	Rental of Lands /Miscellaneous Land Income	6,459	6,395	6,331
3752	Sale of Publications/Advertising	5,347	5,295	5,243
3767	Supplies/Equipment/Services – Federal/Other	40,000	40,000	40,000
3769	Forfeitures	1	1	1
3777	Warrants Voided by Statute of Limitation – Default Fund	172	174	176
3782	Repayments from Political Subdivisions/Other of Loans/Advances	11,570	14,519	17,464
3795	Other Miscellaneous Governmental Revenue	100	100	100
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	85,196	85,196	85,196
3854	Interest Other – General, Non-Program	7,356	7,114	6,791
3879	Credit Card and Electronic Services Related Fees	101	101	101
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,742,911	2,793,765	2,839,565
3925	Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	4,060,800	2,500,000	2,500,000
Total Estimated Fund 0006 Receipts		<u>8,786,746</u>	<u>7,322,045</u>	<u>7,413,890</u>
0008 State Highway Debt Service Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,940	3,010	3,086
Total Estimated Fund 0008 Receipts		<u>2,940</u>	<u>3,010</u>	<u>3,086</u>
0010 Texas Department of Motor Vehicles Fund				
3012	Motor Vehicle Certificates	43,175	43,670	43,988
3014	Motor Vehicle Registration Fees	38,889	39,083	39,278
3018	Special Vehicle Permits	15,957	16,117	16,278
3022	Assigned Vehicle Identification Number Fees	5	5	5
3035	Commercial Transportation Fees	8,183	8,223	8,264
3036	Motor Vehicle Complaints/Protests	19	19	19
3050	Abandoned Motor Vehicles	6	6	6
3081	Equipment Lease to County Automated Registration and Titling System	294	296	299
3714	Judgments and Settlements	1	1	1
3717	Civil Penalties	758	765	772
3719	Fees for Copies or Filing of Records	25	25	25
3727	Fees for Administrative Services	59,262	59,902	60,556
3775	Returned Check Fees	1	1	1
3795	Other Miscellaneous Governmental Revenue	20	20	20
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,188	1,218	1,249
3879	Credit Card and Electronic Services Related Fees	4,400	4,400	4,400
Total Estimated Fund 0010 Receipts		<u>172,183</u>	<u>173,751</u>	<u>175,161</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: OTHER FUNDS (continued)				
0011 Available University Fund				
3301	Land Office Fees	\$ 204	\$ 204	\$ 204
3315	Oil and Gas Lease Bonus	155	155	155
3328	Surface Damages	7,000	5,000	5,000
3337	Brine and Water Receipts	22,100	22,100	22,100
3340	Land Easements	53,300	55,300	55,300
3341	Grazing Lease Rental	6,000	6,000	6,000
3344	Sand, Shell, Gravel, Timber Sales	1,515	1,515	1,515
3777	Warrants Voided by Statute of Limitation – Default Fund	9	9	9
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,536	18,413	18,413
3854	Interest Other – General, Non-Program	2,300	1,300	1,300
3855	Interest on Investments, Obligations and Securities – General, Non-Program	1,014,000	1,061,150	1,110,495
Total Estimated Fund 0011 Receipts		<u>1,124,119</u>	<u>1,171,146</u>	<u>1,220,491</u>
0044 Permanent School Fund				
3302	Land Office Administrative Fees	500	500	500
3315	Oil and Gas Lease Bonus	100,000	100,000	100,000
3316	Oil and Gas Lease Rental	21,207	21,207	21,207
3318	Sale of Natural Gas – State Energy Marketing Program	88,103	88,103	88,103
3320	Oil Royalties from Lands Owned by Educational Institutions	526,849	556,422	612,423
3325	Gas Royalties from Lands Owned by Educational Institutions	300,606	317,480	349,432
3327	Outer Continental Shelf Settlement Monies	250	250	250
3328	Surface Damages	9,755	9,755	9,755
3330	Hard Mineral – Prospect and Lease	403	403	403
3331	Wind/Other Surface Lease Income from School Land	368	368	368
3335	Royalties – Other Hard Minerals	861	861	861
3337	Brine and Water Receipts	116	116	116
3340	Land Easements	7,255	7,255	7,255
3341	Grazing Lease Rental	3,786	3,786	3,786
3342	Land Lease	2,035	2,035	2,035
3344	Sand, Shell, Gravel, Timber Sales	2,074	2,074	2,074
3350	Interest on Land Sales, Public School Land	7	7	7
3714	Judgments and Settlements	8	8	8
3746	Rental of Lands /Miscellaneous Land Income	13	13	13
3770	Administrative Penalties	1,234	1,234	1,234
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	83,270	87,434	87,434
3854	Interest Other – General, Non-Program	7,189	7,189	7,189
3861	Gain on Sale of Investments, Obligations, and Securities	150,000	175,000	200,000
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	1,073	1,073	1,073
3873	Interest on Investments, Obligations and Securities, Operating Revenue – Operating Grants and Contributions	88,000	93,000	98,000
3910	Transfers to Available Education Funds from Permanent Education Funds	(1,536,000)	(1,405,972)	(1,405,972)
Total Estimated Fund 0044 Receipts		<u>(141,038)</u>	<u>69,601</u>	<u>187,554</u>
0045 Permanent University Fund				
3315	Oil and Gas Lease Bonus	39,650	50,000	50,000
3316	Oil and Gas Lease Rental	350	350	350

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: OTHER FUNDS (continued)				
0045 Permanent University Fund (concluded)				
3320	Oil Royalties from Lands Owned by Educational Institutions	\$ 784,143	\$ 828,157	\$ 911,507
3325	Gas Royalties from Lands Owned by Educational Institutions	195,326	206,290	227,052
Total Estimated Fund 0045 Receipts		<u>1,019,469</u>	<u>1,084,797</u>	<u>1,188,909</u>
0047 Texas A&M University Available Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,578	9,006	9,006
Total Estimated Fund 0047 Receipts		<u>8,578</u>	<u>9,006</u>	<u>9,006</u>
0053 Charter District Bond Guarantee Reserve Fund				
3530	School Bond Guarantee Fees	7,000	7,000	7,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	70	74	74
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	1	1	1
Total Estimated Fund 0053 Receipts		<u>7,071</u>	<u>7,075</u>	<u>7,075</u>
0161 TexasSure Fund				
3014	Motor Vehicle Registration Fees	5,074	5,074	5,074
Total Estimated Fund 0161 Receipts		<u>5,074</u>	<u>5,074</u>	<u>5,074</u>
0179 Permanent Fund Supporting Graduate Education				
3854	Interest Other – General, Non-Program	11,000	11,000	11,000
Total Estimated Fund 0179 Receipts		<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
0183 Texas Economic Development Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	50	50	50
Total Estimated Fund 0183 Receipts		<u>50</u>	<u>50</u>	<u>50</u>
0184 Transportation Infrastructure Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	328	336	344
Total Estimated Fund 0184 Receipts		<u>328</u>	<u>336</u>	<u>344</u>
0211 University of Texas Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	142	146	146
Total Estimated Fund 0211 Receipts		<u>142</u>	<u>146</u>	<u>146</u>
0214 Available National Research University Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,153	1,197	1,244
Total Estimated Fund 0214 Receipts		<u>1,153</u>	<u>1,197</u>	<u>1,244</u>
0301 Rural Water Assistance Fund				
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	55	55	55
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	4,951	4,970	4,866
Total Estimated Fund 0301 Receipts		<u>5,006</u>	<u>5,025</u>	<u>4,921</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: OTHER FUNDS (continued)				
0302 Water Infrastructure Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 427	\$ 449	\$ 449
3854	Interest Other – General, Non-Program	11,928	12,429	11,686
	Total Estimated Fund 0302 Receipts	<u>12,355</u>	<u>12,878</u>	<u>12,135</u>
0303 Assistant Prosecutor Supplement Fund				
3858	Bail Bond Surety Fees	4,009	4,009	4,009
	Total Estimated Fund 0303 Receipts	<u>4,009</u>	<u>4,009</u>	<u>4,009</u>
0304 Property Tax Relief Fund				
3004	Motor Vehicle Sales and Use Tax	24,266	24,363	24,510
3130	Franchise/Business Margins Tax	940,550	1,038,529	1,133,520
3275	Cigarette Tax	832,000	733,300	806,600
3278	Cigar and Tobacco Products Tax	18,196	18,918	19,631
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,156	1,190	1,246
	Total Estimated Fund 0304 Receipts	<u>1,816,168</u>	<u>1,816,300</u>	<u>1,985,507</u>
0307 Proposition 12 TXDOT General Obligation Bonds Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,442	0	0
	Total Estimated Fund 0307 Receipts	<u>4,442</u>	<u>0</u>	<u>0</u>
0330 Floodplain Management Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	56	59	59
	Total Estimated Fund 0330 Receipts	<u>56</u>	<u>59</u>	<u>59</u>
0356 Economically Distressed Areas Clearance Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7	7	7
	Total Estimated Fund 0356 Receipts	<u>7</u>	<u>7</u>	<u>7</u>
0357 Economically Distressed Areas Clearance Interest and Sinking Fund				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	8,338	490	490
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17	18	18
	Total Estimated Fund 0357 Receipts	<u>8,355</u>	<u>508</u>	<u>508</u>
0358 Agricultural Water Conservation Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42	44	44
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	75	75	75
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	26	22	18
	Total Estimated Fund 0358 Receipts	<u>143</u>	<u>141</u>	<u>137</u>
0361 State Water Implementation Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,332	1,332	1,332
	Total Estimated Fund 0361 Receipts	<u>1,332</u>	<u>1,332</u>	<u>1,332</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: OTHER FUNDS (continued)				
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 122	\$ 125	\$ 125
Total Estimated Fund 0364 Receipts		<u>122</u>	<u>125</u>	<u>125</u>
0365 Texas Mobility Fund				
3012	Motor Vehicle Certificates	148,159	150,826	152,334
3014	Motor Vehicle Registration Fees	2	2	2
3020	Motor Vehicle Inspection Fees	93,380	94,781	96,023
3025	Driver’s License Fees	145,932	148,121	150,343
3027	Driver Record Information Fees	67,481	68,493	69,520
3057	Motor Carrier Act Penalties	3,589	3,643	3,698
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,582	9,821	10,067
Total Estimated Fund 0365 Receipts		<u>468,125</u>	<u>475,687</u>	<u>481,987</u>
0368 Fund for Veterans’ Assistance				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,181	2,181	2,181
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	739	776	776
3922	Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	12,382	12,127	12,318
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	2,410	2,360	2,397
Total Estimated Fund 0368 Receipts		<u>17,712</u>	<u>17,444</u>	<u>17,672</u>
0369 Federal American Recovery and Reinvestment Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	591	621	621
Total Estimated Fund 0369 Receipts		<u>591</u>	<u>621</u>	<u>621</u>
0370 Texas Water Development Fund II Clearance Fund				
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	1,088	1,088	1,088
Total Estimated Fund 0370 Receipts		<u>1,088</u>	<u>1,088</u>	<u>1,088</u>
0371 Texas Water Development Fund II				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	27	28	28
3854	Interest Other – General, Non-Program	1,200	1,200	1,200
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	346	346	346
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	49,000	48,000	47,000
Total Estimated Fund 0371 Receipts		<u>50,573</u>	<u>49,574</u>	<u>48,574</u>
0372 Texas Water Development Fund II Interest and Sinking Fund				
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	47	47	47
Total Estimated Fund 0372 Receipts		<u>47</u>	<u>47</u>	<u>47</u>
0373 Freestanding Emergency Medical Care Facility Licensing Fund				
3557	Health Care Facilities Fees	1,014	1,014	1,014
Total Estimated Fund 0373 Receipts		<u>1,014</u>	<u>1,014</u>	<u>1,014</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: OTHER FUNDS (continued)				
0374 Veterans Financial Assistance Program Fund				
3634	Medicare Reimbursements	\$ 7,589	\$ 7,589	\$ 7,589
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	40	40	40
3802	Reimbursements – Third Party	7	7	7
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	25,981	25,981	25,981
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	594	624	624
Total Estimated Fund 0374 Receipts		<u>34,211</u>	<u>34,241</u>	<u>34,241</u>
0383 Veterans Housing Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	130,000	120,000	120,000
3308	Interest on Veterans Land/Housing Contracts	38,000	38,000	38,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,474	1,548	1,548
3861	Gain on Sale of Investments, Obligations, and Securities	3	3	3
Total Estimated Fund 0383 Receipts		<u>169,477</u>	<u>159,551</u>	<u>159,551</u>
0384 Veterans Housing Program, Taxable Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	40,000	40,000	40,000
3308	Interest on Veterans Land/Housing Contracts	12,000	12,000	12,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	154	162	162
3861	Gain on Sale of Investments, Obligations, and Securities	2	2	2
Total Estimated Fund 0384 Receipts		<u>52,156</u>	<u>52,164</u>	<u>52,164</u>
0385 Veterans Land Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	600	600	600
3308	Interest on Veterans Land/Housing Contracts	180	180	180
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5	5	5
3861	Gain on Sale of Investments, Obligations, and Securities	1	1	2
Total Estimated Fund 0385 Receipts		<u>786</u>	<u>786</u>	<u>787</u>
0387 Texas Opportunity Plan Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
Total Estimated Fund 0387 Receipts		<u>1</u>	<u>1</u>	<u>1</u>
0388 Texas College Student Loan Bonds Interest and Sinking Fund				
3517	Repayment of College Student Loans	142,563	148,794	155,025
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,228	8,640	8,640
Total Estimated Fund 0388 Receipts		<u>150,791</u>	<u>157,434</u>	<u>163,665</u>
0480 Water Assistance Fund				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	72	72	72
3767	Supplies/Equipment/Services – Federal/Other	365	365	365
Total Estimated Fund 0480 Receipts		<u>437</u>	<u>437</u>	<u>437</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: OTHER FUNDS (continued)			
0482 Storage Acquisition Fund			
3854 Interest Other – General, Non-Program	\$ 23	\$ 23	\$ 23
Total Estimated Fund 0482 Receipts	<u>23</u>	<u>23</u>	<u>23</u>
0522 Veterans Land Program Administration Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	14
Total Estimated Fund 0522 Receipts	<u>15</u>	<u>15</u>	<u>14</u>
0529 Veterans Housing Assistance Series 1984A Fund			
3307 Repayment of Principal on Veterans Land/Housing Contracts	500	500	500
3308 Interest on Veterans Land/Housing Contracts	500	500	500
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	91	95	95
Total Estimated Fund 0529 Receipts	<u>1,091</u>	<u>1,095</u>	<u>1,095</u>
0571 Veterans Land Bond Series 1986 Refunding Fund			
3305 Veterans Land Board Service Fees	400	400	400
3308 Interest on Veterans Land/Housing Contracts	21,000	21,000	21,000
3770 Administrative Penalties	10	10	10
3777 Warrants Voided by Statute of Limitation – Default Fund	10	10	10
3802 Reimbursements – Third Party	2	2	2
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	124	130	130
3861 Gain on Sale of Investments, Obligations, and Securities	75	75	75
Total Estimated Fund 0571 Receipts	<u>21,621</u>	<u>21,627</u>	<u>21,627</u>
0573 Judicial Fund			
3014 Motor Vehicle Registration Fees	9	9	9
3195 Additional Legal Services Fee	2,430	2,430	2,430
3704 Court Costs	61,110	61,110	61,110
3709 District Court Suit Filing Fee	13,040	13,040	13,040
3711 Judicial Fees	914	914	914
3717 Civil Penalties	5,000	5,000	5,000
3719 Fees for Copies or Filing of Records	1	1	1
Total Estimated Fund 0573 Receipts	<u>82,504</u>	<u>82,504</u>	<u>82,504</u>
0577 Tax and Revenue Anticipation Note Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	173,410	232,891	252,442
Total Estimated Fund 0577 Receipts	<u>173,410</u>	<u>232,891</u>	<u>252,442</u>
0588 Small Business Incubator Fund			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	36	200	200
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	478	502	502
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	5	5	5
Total Estimated Fund 0588 Receipts	<u>519</u>	<u>707</u>	<u>707</u>
0589 Texas Product Development Fund			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	1,148	1,148	1,148
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	157	164	164
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	535	535	535
Total Estimated Fund 0589 Receipts	<u>1,840</u>	<u>1,847</u>	<u>1,847</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: OTHER FUNDS (continued)				
0590 Veterans Housing Assistance Bonds Series 1992 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 15,000	\$ 15,000	\$ 15,000
3308	Interest on Veterans Land/Housing Contracts	4,500	4,500	4,500
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	108	114	114
3861	Gain on Sale of Investments, Obligations, and Securities	2	2	2
	Total Estimated Fund 0590 Receipts	<u>19,610</u>	<u>19,616</u>	<u>19,616</u>
0599 Economic Stabilization Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	213,298	240,940	252,937
	Total Estimated Fund 0599 Receipts	<u>213,298</u>	<u>240,940</u>	<u>252,937</u>
0626 Veterans Bonds Activity Series 1989 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	500	500	500
3308	Interest on Veterans Land/Housing Contracts	75	75	75
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4	4	4
	Total Estimated Fund 0626 Receipts	<u>579</u>	<u>579</u>	<u>579</u>
0683 Texas Agricultural Fund				
3042	Motor Vehicle Assessment – Young Farmer Program	646	646	646
3401	Repayment of Financial Assistance Loans/Agricultural Products	210	210	210
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	390	410	410
3855	Interest on Investments, Obligations, and Securities – General, Non-Program	59	59	59
	Total Estimated Fund 0683 Receipts	<u>1,305</u>	<u>1,325</u>	<u>1,325</u>
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	122	128	128
	Total Estimated Fund 0733 Receipts	<u>122</u>	<u>128</u>	<u>128</u>
0735 T.P.F.A. Series B Master Lease Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	37	30	26
	Total Estimated Fund 0735 Receipts	<u>37</u>	<u>30</u>	<u>26</u>
0827 Anthropogenic Carbon Dioxide Storage Trust Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 0827 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	0	0
	Total Estimated Fund 7020 Receipts	<u>3</u>	<u>0</u>	<u>0</u>
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7039 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
	Total Estimated Fund 7040 Receipts	<u>2</u>	<u>0</u>	<u>0</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: OTHER FUNDS (continued)			
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5	\$ 8	\$ 8
Total Estimated Fund 7042 Receipts	5	8	8
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9	9	0
Total Estimated Fund 7045 Receipts	9	9	0
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13	4	4
Total Estimated Fund 7048 Receipts	13	4	4
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10	11	11
Total Estimated Fund 7049 Receipts	10	11	11
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	8	7
Total Estimated Fund 7051 Receipts	7	8	7
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	8	7
Total Estimated Fund 7053 Receipts	7	8	7
7054 T.P.F.A. G.O. Series 2013 Refunding Cost of Issuance Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
Total Estimated Fund 7054 Receipts	2	2	2
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8	8	8
Total Estimated Fund 7056 Receipts	8	8	8
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6	6	6
Total Estimated Fund 7058 Receipts	6	6	6
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	7	7
Total Estimated Fund 7059 Receipts	7	7	7
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9	10	9
Total Estimated Fund 7061 Receipts	9	10	9
7063 T.P.F.A. G.O. Refunding Bonds, Series 2016, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	9
Total Estimated Fund 7063 Receipts	2	2	9

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: OTHER FUNDS (continued)			
7065 T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1	\$ 1	\$ 1
Total Estimated Fund 7065 Receipts	1	1	1
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10	10	10
Total Estimated Fund 7067 Receipts	10	10	10
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4	4	4
Total Estimated Fund 7069 Receipts	4	4	4
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	0	1	1
Total Estimated Fund 7071 Receipts	0	1	1
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	9	9
Total Estimated Fund 7073 Receipts	2	9	9
7074 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Cost of Issuance Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7074 Receipts	1	0	0
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7207 Receipts	1	0	0
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19	0	0
Total Estimated Fund 7209 Receipts	19	0	0
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	45	0	0
Total Estimated Fund 7211 Receipts	45	0	0
7213 T.P.F.A. G.O. Series 2009B THC Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	37	0	0
Total Estimated Fund 7213 Receipts	37	0	0
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8	0	0
Total Estimated Fund 7217 Receipts	8	0	0
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	0
Total Estimated Fund 7342 Receipts	1	1	0

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: OTHER FUNDS (continued)			
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1	\$ 0	\$ 0
Total Estimated Fund 7346 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7348 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
Total Estimated Fund 7352 Receipts	<u>2</u>	<u>2</u>	<u>2</u>
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	52	0	0
Total Estimated Fund 7604 Receipts	<u>52</u>	<u>0</u>	<u>0</u>
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13	0	0
Total Estimated Fund 7618 Receipts	<u>13</u>	<u>0</u>	<u>0</u>
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7628 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	74	215	57
Total Estimated Fund 7629 Receipts	<u>74</u>	<u>215</u>	<u>57</u>
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7636 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
Total Estimated Fund 7637 Receipts	<u>2</u>	<u>0</u>	<u>0</u>
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,270	1,982	1,094
Total Estimated Fund 7639 Receipts	<u>3,270</u>	<u>1,982</u>	<u>1,094</u>
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17	0	0
Total Estimated Fund 7647 Receipts	<u>17</u>	<u>0</u>	<u>0</u>
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10	0	0
Total Estimated Fund 7648 Receipts	<u>10</u>	<u>0</u>	<u>0</u>

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2019	2020	2021	
SOURCE: OTHER FUNDS (continued)				
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8	\$ 0	\$ 0
3854	Interest Other – General, Non-Program	8	0	0
	Total Estimated Fund 7650 Receipts	<u>16</u>	<u>0</u>	<u>0</u>
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	0	0
	Total Estimated Fund 7651 Receipts	<u>8</u>	<u>0</u>	<u>0</u>
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	19	0	0
	Total Estimated Fund 7652 Receipts	<u>19</u>	<u>0</u>	<u>0</u>
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	118	24	0
	Total Estimated Fund 7654 Receipts	<u>118</u>	<u>24</u>	<u>0</u>
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25	0	0
	Total Estimated Fund 7656 Receipts	<u>25</u>	<u>0</u>	<u>0</u>
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20	0	0
	Total Estimated Fund 7657 Receipts	<u>20</u>	<u>0</u>	<u>0</u>
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38	21	0
	Total Estimated Fund 7658 Receipts	<u>38</u>	<u>21</u>	<u>0</u>
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53	32	0
	Total Estimated Fund 7659 Receipts	<u>53</u>	<u>32</u>	<u>0</u>
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47	14	0
	Total Estimated Fund 7660 Receipts	<u>47</u>	<u>14</u>	<u>0</u>
7661 T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5	0	0
	Total Estimated Fund 7661 Receipts	<u>5</u>	<u>0</u>	<u>0</u>
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	0	0
	Total Estimated Fund 7662 Receipts	<u>3</u>	<u>0</u>	<u>0</u>

Schedule I (concluded)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2019	2020	2021
SOURCE: OTHER FUNDS (concluded)			
7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJJ Project 1C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9	\$ 0	\$ 0
Total Estimated Fund 7663 Receipts	<u>9</u>	<u>0</u>	<u>0</u>
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	647	1,541	1,569
Total Estimated Fund 7800 Receipts	<u>647</u>	<u>1,541</u>	<u>1,569</u>
Total Estimated Other Funds	<u>\$ 21,244,271</u>	<u>\$ 20,708,562</u>	<u>\$ 20,023,691</u>
Total Estimated All Funds	<u>\$ 128,685,943</u>	<u>\$ 132,843,517</u>	<u>\$ 132,723,682</u>

Schedule II

Estimated Fund Balances for Fiscal Year 2019

(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	\$ (1,378,284)	\$ 93,748,483	\$(22,214,148)	\$ 68,628,071	\$ 1,527,980
0001	0009	GR Account – Game, Fish, and Water Safety	85,461	203,918	(6,000)	189,856	93,523
0001	0019	GR Account – Vital Statistics	21,464	16,789	(253)	18,808	19,192
0001	0027	GR Account – Coastal Protection	22,302	19,672	(1,300)	12,576	28,098
0001	0036	GR Account – Texas Department of Insurance Operating	158,015	38,833	138,788	170,000	165,636
0001	0064	GR Account – State Parks	65,688	58,420	70,000	128,823	65,285
0001	0088	GR Account – Low-Level Radioactive Waste	26,543	800	(405)	1,516	25,422
0001	0099	GR Account – Operators and Chauffeurs License	403	0	0	0	403
0001	0107	GR Account – Comprehensive Rehabilitation	1,509	0	0	0	1,509
0001	0108	GR Account – Private Beauty Culture School Tuition Protection	202	0	0	0	202
0001	0116	GR Account – Texas Commission on Law Enforcement	16,719	8,189	(86)	10,976	13,846
0001	0129	GR Account – Hospital Licensing	21,194	2,715	(240)	1,565	22,104
0001	0151	GR Account – Clean Air	237,181	81,681	(5,964)	76,070	236,828
0001	0153	GR Account – Water Resource Management	54,421	100,907	(2,794)	89,611	62,923
0001	0158	GR Account – Watermaster Administration	1,747	2,600	(18)	2,161	2,168
0001	0165	GR Account – Unemployment Compensation Special Administration	28,129	15,188	13,042	26,000	30,359
0001	0225	GR Account – University of Houston Current	77,514	86,985	(2,906)	76,094	85,499
0001	0227	GR Account – Angelo State University Current	2,984	11,809	(361)	11,809	2,623
0001	0228	GR Account – University of Texas at Tyler Current	6,254	13,002	(77)	12,953	6,226
0001	0229	GR Account – University of Houston - Clear Lake Current	10,523	12,109	(346)	12,903	9,383
0001	0230	GR Account – Texas A&M University - Corpus Christi Current	7,229	17,429	(452)	18,730	5,476
0001	0231	GR Account – Texas A&M International University Current	11,059	9,916	(239)	9,783	10,953
0001	0232	GR Account – Texas A&M University - Texarkana Current	2,627	3,069	0	2,462	3,234
0001	0233	GR Account – University of Houston - Victoria Current	816	5,920	(156)	5,790	790
0001	0236	GR Account – University of Texas System Cancer Center Current	708	718	(1,044)	0	382
0001	0237	GR Account – Texas State Technical College System Current	12,205	6,884	(461)	3,156	15,472
0001	0238	GR Account – University of Texas at Dallas Current	15,886	59,818	(1,431)	59,209	15,064
0001	0239	GR Account – Texas Tech University Health Sciences Center Current	23,830	15,468	(411)	14,657	24,230
0001	0242	GR Account – Texas A&M University Current	21,571	116,175	(2,557)	121,809	13,380
0001	0243	GR Account – Tarleton State University Current	6,118	17,302	(478)	16,985	5,957
0001	0244	GR Account – University of Texas at Arlington Current	20,225	76,861	(1,606)	80,874	14,606
0001	0245	GR Account – Prairie View A&M University Current	16,643	17,517	(239)	17,950	15,971
0001	0246	GR Account – University of Texas Medical Branch at Galveston Current	0	10,972	0	10,972	0
0001	0247	GR Account – Texas Southern University Current	19,469	32,218	(679)	29,233	21,775
0001	0248	GR Account – University of Texas at Austin Current	122,445	121,097	(109)	120,034	123,399
0001	0249	GR Account – University of Texas at San Antonio Current	9,238	51,608	(1,855)	51,470	7,521
0001	0250	GR Account – University of Texas at El Paso Current	8,074	32,637	(117)	32,537	8,057
0001	0251	GR Account – University of Texas of the Permian Basin Current	9,055	13,049	(334)	8,580	13,190
0001	0252	GR Account – University of Texas Southwestern Medical Center Current	17,015	6,872	0	6,975	16,912
0001	0253	GR Account – Texas Woman's University Current	4,812	21,922	(760)	23,996	1,978
0001	0254	GR Account – Texas A&M University - Kingsville Current	16,186	16,634	(671)	26,680	5,469
0001	0255	GR Account – Texas Tech University Current	6,471	60,267	(1,532)	64,782	424
0001	0256	GR Account – Lamar University Current	8,136	17,707	(760)	23,996	1,087
0001	0257	GR Account – Texas A&M University - Commerce Current	1,349	16,540	(450)	15,000	2,439
0001	0258	GR Account – University of North Texas Current	7,716	56,798	(1,361)	54,392	8,761
0001	0259	GR Account – Sam Houston State University Current	12,145	27,705	(1,005)	26,629	12,216
0001	0260	GR Account – Texas State University Current	28,347	51,527	(1,438)	51,444	26,992
0001	0261	GR Account – Stephen F. Austin State University Current	2,945	15,976	(523)	15,320	3,078
0001	0262	GR Account – Sul Ross State University Current	1,274	2,842	(92)	2,810	1,214
0001	0263	GR Account – West Texas A&M University Current	3,212	11,777	(591)	13,468	930

Schedule II (continued)

Estimated Fund Balances for Fiscal Year 2019

(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	0264	GR Account – Midwestern State University Current	\$ 2,725	\$ 6,397	\$ (138)	\$ 6,501	\$ 2,483
0001	0268	GR Account – University of Houston Downtown Current	767	17,958	(496)	18,187	42
0001	0271	GR Account – University of Texas Health Science Center at Houston Current	17,570	22,769	(899)	22,752	16,688
0001	0275	GR Account – Texas A&M University at Galveston Current	397	3,291	(156)	3,100	432
0001	0279	GR Account – University of Texas Health Science Center at San Antonio Current	7,941	12,026	(839)	11,152	7,976
0001	0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	6,919	10,999	(425)	10,533	6,960
0001	0282	GR Account – University of Texas Health Center at Tyler Current	0	55	0	55	0
0001	0285	GR Account – Lamar State College Orange Current	1,078	1,913	(54)	2,009	928
0001	0286	GR Account – Lamar State College Port Arthur Current	2,312	2,007	(79)	2,166	2,074
0001	0287	GR Account – Lamar Institute of Technology Current	1,113	3,441	(115)	2,871	1,568
0001	0289	GR Account – Texas A&M University System Health Science Center Current	7,596	17,643	(400)	18,000	6,839
0001	0290	GR Account – Texas A&M University - San Antonio Current	12,228	8,028	(268)	6,049	13,939
0001	0291	GR Account – Texas A&M University - Central Texas Current	3,156	2,187	(47)	2,205	3,091
0001	0292	GR Account – University of North Texas - Dallas Current	1,908	11,639	(197)	8,534	4,816
0001	0293	GR Account – University of Texas - Rio Grande Valley Current	1,450	36,284	(858)	35,603	1,273
0001	0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	4,843	2,763	(60)	3,265	4,281
0001	0334	GR Account – Commission on the Arts Operating	65	152	0	217	0
0001	0341	GR Account – Food and Drug Retail Fee	15,037	2,865	(370)	1,911	15,621
0001	0412	GR Account – Midwestern State University Special Mineral	0	2	0	2	0
0001	0450	GR Account – Coastal Public Lands Management Fee	638	316	(8)	264	682
0001	0453	GR Account – Disaster Contingency	2,045	0	0	0	2,045
0001	0467	GR Account – Texas Recreation and Parks	26,763	5,586	11,000	12,016	31,333
0001	0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	9,867	2,324	(86)	1,968	10,137
0001	0472	GR Account – Inaugural	100	0	(5)	0	95
0001	0492	GR Account – Business Enterprise Program	284	1,560	(23)	1,821	0
0001	0501	GR Account – Motorcycle Education	16,420	1,250	0	1,732	15,938
0001	0506	GR Account – Non-Game and Endangered Species Conservation	486	36	0	56	466
0001	0507	GR Account – State Lease	7,908	0	0	0	7,908
0001	0512	GR Account – Bureau of Emergency Management	6,192	2,778	(423)	2,344	6,203
0001	0524	GR Account – Public Health Services Fees	6,530	22,360	(1,905)	23,406	3,579
0001	0543	GR Account – Texas Capital Trust	7,731	2,269	(3,995)	4,400	1,605
0001	0544	GR Account – Lifetime License Endowment	29,931	2,041	0	380	31,592
0001	0549	GR Account – Waste Management	34,260	45,060	(2,957)	40,354	36,009
0001	0550	GR Account – Hazardous and Solid Waste Remediation Fees	38,145	29,888	(2,269)	28,474	37,290
0001	0570	GR Account – Federal Surplus Property Service Charge	5,422	2,144	100	1,700	5,966
0001	0581	GR Account – Bill Blackwood Law Enforcement Management Institute	1,589	3,256	(75)	3,758	1,012
0001	0597	GR Account – Texas Racing Commission	986	7,698	(250)	7,898	536
0001	0655	GR Account – Petroleum Storage Tank Remediation	125,751	22,076	(1,610)	27,920	118,297
0001	0664	GR Account – Texas Preservation Trust	854	424	(31)	175	1,072
0001	0679	GR Account – Artificial Reef	11,780	2,059	(635)	480	12,724
0001	5000	GR Account – Solid Waste Disposal Fees	49,561	11,404	(45,000)	5,487	10,478
0001	5003	GR Account – Hotel Occupancy Tax for Economic Development	46,096	0	51,153	21,153	76,096
0001	5004	GR Account – Parks and Wildlife Conservation and Capital	25,479	0	28,654	28,654	25,479
0001	5005	GR Account – Oil Overcharge	79,023	10,254	515	9,746	80,046

Schedule II (continued)

Estimated Fund Balances for Fiscal Year 2019

(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	5006	GR Account – Attorney General Law Enforcement	\$ 4,355	\$ 1,148	\$ 500	\$ 1,697	\$ 4,306
0001	5007	GR Account – Commission on State Emergency Communications	42,593	19,350	(3,600)	14,700	43,643
0001	5008	GR Account – Inaugural Endowment	72	0	0	0	72
0001	5009	GR Account – Children with Special Healthcare Needs	391	0	0	0	391
0001	5010	GR Account – Sexual Assault Program	41,187	18,746	(340)	23,875	35,718
0001	5012	GR Account – Crime Stoppers Assistance	1,119	518	(10)	370	1,257
0001	5013	GR Account – Breath Alcohol Testing	12,654	827	0	1,513	11,968
0001	5017	GR Account – Asbestos Removal Licensure	27,844	3,978	(175)	3,303	28,344
0001	5018	GR Account – Home Health Services	8,727	7,214	0	7,214	8,727
0001	5020	GR Account – Workplace Chemicals List	1,191	1,211	(11)	1,739	652
0001	5021	GR Account – Certification of Mammography Systems	4,303	1,359	(316)	975	4,371
0001	5022	GR Account – Oyster Sales	572	228	0	279	521
0001	5024	GR Account – Food and Drug Registration	38,454	9,691	(1,456)	6,586	40,103
0001	5025	GR Account – Lottery	208,991	2,588,399	(1,602,801)	1,009,476	185,113
0001	5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	8,383	1,812	36	1,543	8,688
0001	5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	40	0	0	0	40
0001	5040	GR Account – Tobacco Settlement	7,094	456,100	(2,063)	456,100	5,031
0001	5049	GR Account – State Owned Multicategorical Teaching Hospital	5,367	0	439	439	5,367
0001	5050	GR Account – 9-1-1 Service Fees	111,076	9,000	33,000	51,000	102,076
0001	5051	GR Account – Go Texan Partner Program	81	0	0	0	81
0001	5059	GR Account – Peace Officer Flag	4	2	0	3	3
0001	5060	GR Account – Private Sector Prison Industries	996	0	0	0	996
0001	5064	GR Account – Volunteer Fire Department Assistance	71,738	21,202	(1,000)	25,064	66,876
0001	5065	GR Account – Environmental Testing Laboratory Accreditation	1,113	859	(5)	840	1,127
0001	5066	GR Account – Rural Volunteer Fire Department Insurance	4,846	0	2,040	1,984	4,902
0001	5071	GR Account – Emissions Reduction Plan	1,570,709	109,018	143,621	102,256	1,721,092
0001	5073	GR Account – Fair Defense	18,351	41,453	7,049	39,795	27,058
0001	5080	GR Account – Quality Assurance	1,982	69,008	0	69,077	1,913
0001	5081	GR Account – Barber School Tuition Protection	25	0	0	0	25
0001	5083	GR Account – Correctional Management Institute and Criminal Justice Center	985	1,809	(68)	1,590	1,136
0001	5085	GR Account – Child Abuse Neglect and Prevention Trust	8,385	4,378	(5,686)	0	7,077
0001	5093	GR Account – Dry Cleaning Facility Release	23,209	3,985	(35)	3,700	23,459
0001	5094	GR Account – Operating Permit Fees	17,197	42,340	(2,085)	33,643	23,809
0001	5096	GR Account – Perpetual Care	5,610	1,004	0	0	6,614
0001	5101	GR Account – Subsequent Injury	88,565	11,406	(54)	7,717	92,200
0001	5103	GR Account – Texas B-On-Time Student Loan	126,534	6,210	0	3,806	128,938
0001	5105	GR Account – Public Assurance	4,066	3,568	(7)	4,645	2,982
0001	5106	GR Account – Economic Development Bank	10,718	1,587	(5,845)	1,218	5,242
0001	5107	GR Account – Texas Enterprise	275,431	7,760	(20,000)	0	263,191
0001	5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	21,557	3,152	(35)	2,421	22,253
0001	5111	GR Account – Designated Trauma Facility and EMS	45,964	113,386	(82,228)	18,872	58,250
0001	5125	GR Account – Childhood Immunization	155	46	0	36	165
0001	5128	GR Account – Employment and Training Investment Holding	194,929	112,731	(22,119)	386	285,155
0001	5136	GR Account – Cancer Prevention and Research	788	70	40	0	898
0001	5138	GR Account – Fire Prevention and Public Safety	49	0	0	0	49
0001	5143	GR Account – Jobs and Education For Texans (JET)	1,149	0	0	0	1,149
0001	5144	GR Account – Physician Education Loan Repayment Program	108,321	0	0	9,651	98,670
0001	5150	GR Account – Large County and Municipal Recreation and Parks	17,835	0	0	0	17,835

Schedule II (continued)

Estimated Fund Balances for Fiscal Year 2019

(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	5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	\$ 292	\$ 0	\$ 0	\$ 0	\$ 292
0001	5152	GR Account – Alamo Complex	2,738	6,121	(8)	6,529	2,322
0001	5153	GR Account – Emergency Radio Infrastructure	17,579	8,341	(3,276)	557	22,087
0001	5155	GR Account – Oil and Gas Regulation and Cleanup	127,449	76,825	2,729	71,172	135,831
0001	5157	GR Account – Statewide Electronic Filing System	10,735	23,796	0	23,048	11,483
0001	5158	GR Account – Environmental Radiation and Perpetual Care	7,798	2,060	0	457	9,401
0001	5161	GR Account – Governor’s University Research Initiative	84,059	1,190	(11)	6,088	79,150
0001	5164	GR Account – Truancy Prevention and Diversion	13,633	5,000	0	3,097	15,536
0001	5166	GR Account – Deferred Maintenance	164,402	0	(3,649)	160,753	0
0001	5168	GR Account – Cancer Prevention and Research Interest and Sinking	227	101	0	0	328
0001	5169	GR Account – Veterans Recovery	1	1	0	0	2
0001	5170	GR Account – Evidence Testing	427	427	0	427	427
0001	5172	GR Account – Prisoner Safety	961	0	0	0	961
0001	5173	GR Account – Texas Forensic Science Commission	17	155	5	69	108
0001	5174	GR Account – Drug Court	2,144	2,000	0	2,000	2,144
0001	5175	GR Account – Bingo Administration	27,528	30,093	(1)	2,549	55,071
0010	0000	Texas Department of Motor Vehicles Fund	99,273	172,419	(31,586)	97,569	142,537
0053	0000	Charter District Bond Guarantee Reserve Fund	0	7,071	(7,000)	0	71
0161	0000	TexasSure Fund	4,895	5,074	(7)	5,074	4,888
0179	0000	Permanent Fund Supporting Graduate Education	0	11,000	0	11,000	0
0183	0000	Texas Economic Development Fund	3,360	50	(3)	221	3,186
0184	0000	Transportation Infrastructure Fund	16,355	328	0	15,695	988
0210	0000	Permanent Fund Supporting Military and Veterans Exemptions	2,431	0	0	0	2,431
0303	0000	Assistant Prosecutor Supplement Fund	0	4,009	0	4,009	0
0304	0000	Property Tax Relief Fund	0	1,816,168	(1,816,168)	0	0
0329	0000	Healthy Texas Small Employer Premium Stabilization Fund	47,827	0	0	0	47,827
0330	0000	Floodplain Management Fund	1,877	56	3,049	2,012	2,970
0368	0000	Fund for Veterans’ Assistance	33,588	2,950	18,318	16,100	38,756
0373	0000	Freestanding Emergency Medical Care Facility Licensing Fund	7,400	1,014	0	0	8,414
0827	0000	Anthropogenic Carbon Dioxide Storage Trust Fund	51	1	0	0	52
Total Group 1			\$ 4,320,473	\$101,525,332	\$(25,402,705)	\$ 73,120,539	\$ 7,322,561
GROUP 02: CONSTITUTIONAL FUNDS							
0001	0469	GR Account – Compensation to Victims of Crime	\$ 63,243	\$ 110,348	\$ (1,347)	\$ 102,852	\$ 69,392
0001	0494	GR Account – Compensation to Victims of Crime Auxiliary	10,792	2,190	(1,348)	247	11,387
0001	5114	GR Account – Texas Military Value Revolving Loan	63	2,141	(2,111)	0	93
0002	0000	Available School Fund	21,004	3,231	2,456,514	2,441,456	39,293
0003	0000	State Technology and Instructional Materials Fund	943,282	11,917	0	681,111	274,088
0006	0000	State Highway Fund	3,653,799	7,110,599	6,808,494	9,616,259	7,956,633
0008	0000	State Highway Debt Service Fund	209,043	15,563	206,860	208,564	222,902
0011	0000	Available University Fund	826,923	1,124,119	(505,000)	373,192	1,072,850
0047	0000	Texas A&M University Available Fund	402,137	8,578	447,837	391,190	467,362
0057	0000	County and Road District Highway Fund	0	0	7,300	7,300	0
0211	0000	University of Texas Interest and Sinking Fund	0	142	227,000	227,000	142
0214	0000	Available National Research University Fund	48,429	1,153	23,501	18,430	54,653
0307	0000	Proposition 12 TXDOT General Obligation Bonds Fund	438,600	4,442	0	443,042	0
0356	0000	Economically Distressed Areas Clearance Fund	427	7	27	11	450
0357	0000	Economically Distressed Areas Clearance Interest and Sinking Fund	11	8,355	6,192	9,382	5,176
0358	0000	Agricultural Water Conservation Fund	8,780	143	1,316	2,070	8,169

Schedule II (continued)

Estimated Fund Balances for Fiscal Year 2019

(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)							
0361	0000	State Water Implementation Fund	\$ 212,387	\$ 1,332	\$ (11,590)	\$ 0	\$ 202,129
0365	0000	Texas Mobility Fund	568,275	479,008	(64,582)	746,000	236,701
0370	0000	Texas Water Development Fund II Clearance Fund	92,050	1,088	(53,000)	50	40,088
0371	0000	Texas Water Development Fund II	25,480	50,573	(65,000)	500	10,553
0372	0000	Texas Water Development Fund II Interest and Sinking Fund	41	47	60,000	60,000	88
0383	0000	Veterans Housing Program, Tax-Exempt Issues	69,989	169,477	295,692	483,484	51,674
0384	0000	Veterans Housing Program, Taxable Issues	960	52,156	1,606	53,000	1,722
0385	0000	Veterans Land Program, Tax-Exempt Issues	228	786	(225)	568	221
0387	0000	Texas Opportunity Plan Fund	44,514	1	2,000	702	45,813
0388	0000	Texas College Student Loan Bonds Interest and Sinking Fund	118,805	150,791	(103,000)	51,850	114,746
0408	0000	Texas Parks Development Fund	6	0	0	0	6
0409	0000	Texas Parks Development Bonds Interest and Sinking Fund	0	0	738	738	0
0480	0000	Water Assistance Fund	8,658	437	(1,645)	353	7,097
0481	0000	Water Loan Assistance Fund	5,218	0	0	0	5,218
0482	0000	Storage Acquisition Fund	0	23	0	0	23
0483	0000	Research and Planning Fund	329	0	4,954	4,944	339
0522	0000	Veterans Land Program Administration Fund	1,890	15	23,784	25,003	686
0529	0000	Veterans Housing Assistance Series 1984A Fund	647	1,091	55,102	56,840	0
0571	0000	Veterans Land Bond Series 1986 Refunding Fund	3,182	21,621	10,181	5,066	29,918
0588	0000	Small Business Incubator Fund	20,992	519	(5)	350	21,156
0589	0000	Texas Product Development Fund	7,261	1,840	(196)	425	8,480
0590	0000	Veterans Housing Assistance Bonds Series 1992 Fund	332	19,610	(7,151)	12,700	91
0599	0000	Economic Stabilization Fund	8,702,427	213,298	860,529	879,073	8,897,181
0601	0000	Student Loan Auxiliary Fund	143,892	0	199,210	188,568	154,534
0626	0000	Veterans Bonds Activity Series 1989 Fund	288	579	(505)	100	262
0683	0000	Texas Agricultural Fund	17,233	1,305	(7)	1,191	17,340
7003	0000	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	1	0	(1)	0	0
7013	0000	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	16	0	(16)	0	0
7020	0000	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	152	3	(152)	0	3
7023	0000	T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	1	0	(1)	0	0
7030	0000	T.P.F.A. G.O. Series 2007 TDJC and TFC Interest and Sinking Fund	1	0	(1)	0	0
7033	0000	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	20	0	4,549	4,549	20
7039	0000	T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	0	1	0	0	1
7040	0000	T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	1	1,796	3,518	3,518	1,797
7042	0000	T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	0	5	21,704	21,704	5
7045	0000	T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	0	9	27,024	27,024	9
7048	0000	T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	0	13	11,760	11,760	13
7049	0000	T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	1	10	32,151	32,151	11
7051	0000	T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	1	7	22,579	22,576	11
7053	0000	T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	0	7	5,114	5,114	7
7054	0000	T.P.F.A. G.O. Series 2013 Refunding Cost of Issuance Fund	0	2	0	0	2
7056	0000	T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	1	8	24,008	24,008	9
7058	0000	T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	1	6	18,556	18,556	7
7059	0000	T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	1	7	20,246	20,246	8
7060	0000	T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	52	0	(52)	0	0
7061	0000	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	1	9	28,180	28,180	10
7063	0000	T.P.F.A. G.O. Refunding Bonds, Series 2016, Interest and Sinking Fund	1	2	7,087	7,087	3
7065	0000	T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Interest and Sinking Fund	1	1	2,140	2,140	2

Texas Biennial Revenue Estimate

Schedule II (continued)

Estimated Fund Balances for Fiscal Year 2019

(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)							
7067	0000	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	\$ 1	\$ 10	\$ 29,641	\$ 29,641	\$ 11
7069	0000	T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	1	4	13,100	13,100	5
7073	0000	T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	0	2	5,737	5,737	2
7074	0000	T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Cost of Issuance Fund	0	1	238	238	1
7201	0000	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	6	0	(6)	0	0
7207	0000	T.P.F.A. G.O. Series 2007 TFC Project Fund	64	1	(64)	0	1
7209	0000	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	785	19	0	785	19
7211	0000	T.P.F.A. G.O. Series 2009B DPS Project Fund	1,859	45	0	1,859	45
7213	0000	T.P.F.A. G.O. Series 2009B THC Project Fund	1,534	37	0	1,534	37
7216	0000	T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	1	0	(1)	0	0
7217	0000	T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	336	8	0	336	8
7604	0000	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	2,181	52	0	0	2,233
7616	0000	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2	0	(2)	0	0
7618	0000	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	743	13	0	0	756
7628	0000	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	43	1	(43)	0	1
7629	0000	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	1,303	74	19,150	0	20,527
7633	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	3	0	(3)	0	0
7635	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	17	0	(17)	0	0
7636	0000	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	74	1	(74)	0	1
7637	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	94	2	(94)	0	2
7639	0000	T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	116,098	3,270	207,700	248,834	78,234
7640	0000	T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	19	0	0	0	19
7641	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	1	0	(1)	0	0
7645	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	20	0	(20)	0	0
7647	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	692	17	750	750	709
7648	0000	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	578	10	0	578	10
7649	0000	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	14	0	(14)	0	0
7650	0000	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	142	16	700	842	16
7651	0000	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	343	8	1,000	1,343	8
7652	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	803	19	1,500	2,303	19
7654	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	3,350	118	5,150	8,500	118
7656	0000	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	287	25	3,600	3,887	25
7657	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	1,051	20	1,031	2,082	20
7658	0000	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	1,175	38	3,700	4,875	38
7659	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	692	53	6,000	6,692	53
7660	0000	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	1,542	47	2,000	3,542	47
7661	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	158	5	540	698	5
7662	0000	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	28	3	866	894	3
7663	0000	T.P.F.A. G.O. Commercial Paper Series 2008 TJJJ Project 1C Fund	681	9	0	681	9
Total Group 2			\$ 16,808,590	\$ 9,574,339	\$ 11,412,582	\$ 17,661,955	\$ 20,133,556

GROUP 03: FEDERAL FUNDS

0001	0037	GR Account – Federal Child Welfare Service	\$ 0	\$ 482,945	\$ (482,945)	\$ 0	\$ 0
0001	0092	GR Account – Federal Disaster	5,645	3,907,356	(104)	3,907,356	5,541
0001	0118	GR Account – Federal Public Library Service	127	10,800	(400)	10,400	127
0001	0127	GR Account – Community Affairs Federal	19,910	220,578	(64)	212,000	28,424
0001	0148	GR Account – Federal Health, Education and Welfare	12,194	3,254,000	(55,000)	3,200,000	11,194

Schedule II (continued)

Estimated Fund Balances for Fiscal Year 2019

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 03: FEDERAL FUNDS (concluded)							
0001	0171	GR Account – Federal School Lunch	\$ 0	\$ 2,066,700	\$ (145)	\$ 2,066,555	\$ 0
0001	0221	GR Account – Federal Civil Defense and Disaster Relief	148	649	0	649	148
0001	0222	GR Account – Department of Public Safety Federal	5,145	3,758	95	3,145	5,853
0001	0223	GR Account – Federal Land and Water Conservation	9	0	0	0	9
0001	0224	GR Account – Governor’s Office Federal Projects	9,483	94,778	(7,000)	90,000	7,261
0001	0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	34,417	257,400	(38,155)	244,051	9,611
0001	0421	GR Account – Criminal Justice Planning	39,039	164,195	(6,789)	179,648	16,797
0001	0449	GR Account – Texas Military Federal	7,075	57,010	(591)	(56)	63,550
0001	0454	GR Account – Federal Land Reclamation	413	0	0	0	413
0001	5026	GR Account – Workforce Commission Federal	30,510	1,640,336	(16,237)	1,616,419	38,190
0001	5041	GR Account – Railroad Commission Federal	7,891	8,102	266	6,592	9,667
0001	5091	GR Account – Office of Rural Community Affairs Federal	4,564	67,600	60	67,000	5,224
0001	5095	GR Account – Election Improvement	26,027	500	0	5,600	20,927
0001	5109	GR Account – Medicaid Recovery 42 U.S.C §1396p	0	2,700	0	2,700	0
0369	0000	Federal American Recovery and Reinvestment Fund	23,530	5,919	(11)	29,438	0
Total Group 3			\$ 226,127	\$ 12,245,326	\$ (607,020)	\$ 11,641,497	\$ 222,936
GROUP 04: PLEDGED FUNDS							
0001	0193	GR Account – Foundation School	\$ 72,956	\$ 2,521,000	\$ 18,809,780	\$ 21,403,736	\$ 0
0001	0540	GR Account – Judicial and Court Personnel Training	2,012	12,551	(5)	11,735	2,823
0301	0000	Rural Water Assistance Fund	1,801	5,006	(2,031)	4,776	0
0302	0000	Water Infrastructure Fund	5,851	12,355	18,629	32,376	4,459
0364	0000	Permanent Endowment Fund for the Rural Community Health Care Investment Program	267	122	0	179	210
0374	0000	Veterans Financial Assistance Program Fund	30,647	116,352	(5,000)	114,239	27,760
0573	0000	Judicial Fund	15,299	82,504	2,152	98,000	1,955
0577	0000	Tax and Revenue Anticipation Note Fund	71,981	173,410	188,915	0	434,306
0733	0000	T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,048	122	10,252	10,252	5,170
0735	0000	T.P.F.A. Series B Master Lease Project Fund	2,065	37	3,355	4,285	1,172
7339	0000	T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	0	0	27	0	27
7342	0000	T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	0	1	1,896	1,896	1
7344	0000	T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	0	0	1,253	1,253	0
7346	0000	T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	0	1	4,178	4,178	1
7348	0000	T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	0	1	2,090	2,090	1
7352	0000	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	0	2	5,918	5,918	2
7800	0000	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	25,900	647	110,000	135,900	647
Total Group 4			\$ 233,827	\$ 2,924,111	\$ 19,151,409	\$ 21,830,813	\$ 478,534
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS							
0044	0000	Permanent School Fund	\$ 4,295,156	\$ 1,394,962	\$ (500,000)	\$ 121,446	\$ 5,068,672
0045	0000	Permanent University Fund	2,324	1,019,469	(1,019,469)	0	2,324
Total Group 5			\$ 4,297,480	\$ 2,414,431	\$ (1,519,469)	\$ 121,446	\$ 5,070,996
GROUP 12: RESTRICTED FUNDS							
0001	5044	GR Account – Permanent Fund for Health And Tobacco Education and Enforcement	\$ 5,649	\$ 7	\$ (549)	\$ 260	\$ 4,847
0001	5045	GR Account – Permanent Fund for Children and Public Health	2,896	0	(273)	320	2,303

Schedule II (concluded)

Estimated Fund Balances for Fiscal Year 2019

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 12: RESTRICTED FUNDS (concluded)							
0001	5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	\$ 3,591	\$ 0	\$ (273)	\$ 233	\$ 3,085
0001	5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,166	1,598	1,598	1,598	3,764
0001	5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	399	799	799	799	1,198
0001	5149	GR Account – BP Oil Spill Texas Response Grant	1,940	0	(1,887)	0	53
Total Group 12			<u>\$ 16,641</u>	<u>\$ 2,404</u>	<u>\$ (585)</u>	<u>\$ 3,210</u>	<u>\$ 15,250</u>
TOTAL FOR ALL GROUPS			<u>\$ 25,903,138</u>	<u>\$128,685,943</u>	<u>\$ 3,034,212</u>	<u>\$124,379,460</u>	<u>\$ 33,243,833</u>

Schedule III

Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2019

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Ending Balance
3.1 - General Revenue-Dedicated Accounts Used for Certification				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0001	0009	GR Account – Game, Fish, and Water Safety	\$ 85,461	\$ 93,523
0001	0019	GR Account – Vital Statistics	21,464	19,192
0001	0027	GR Account – Coastal Protection	22,302	28,098
0001	0036	GR Account – Texas Department of Insurance Operating	158,015	165,636
0001	0064	GR Account – State Parks	65,688	65,285
0001	0088	GR Account – Low-Level Radioactive Waste	26,543	25,422
0001	0099	GR Account – Operators and Chauffeurs License	403	403
0001	0107	GR Account – Comprehensive Rehabilitation	1,509	1,509
0001	0108	GR Account – Private Beauty Culture School Tuition Protection	202	202
0001	0116	GR Account – Texas Commission on Law Enforcement	16,719	13,846
0001	0129	GR Account – Hospital Licensing	21,194	22,104
0001	0151	GR Account – Clean Air	237,181	236,828
0001	0153	GR Account – Water Resource Management	54,421	62,923
0001	0158	GR Account – Watermaster Administration	1,747	2,168
0001	0165	GR Account – Unemployment Compensation Special Administration	28,129	30,359
0001	0225	GR Account – University of Houston Current	77,514	85,499
0001	0227	GR Account – Angelo State University Current	2,984	2,623
0001	0228	GR Account – University of Texas at Tyler Current	6,254	6,226
0001	0229	GR Account – University of Houston - Clear Lake Current	10,523	9,383
0001	0230	GR Account – Texas A&M University - Corpus Christi Current	7,229	5,476
0001	0231	GR Account – Texas A&M International University Current	11,059	10,953
0001	0232	GR Account – Texas A&M University - Texarkana Current	2,627	3,234
0001	0233	GR Account – University of Houston - Victoria Current	816	790
0001	0236	GR Account – University of Texas System Cancer Center Current	708	382
0001	0237	GR Account – Texas State Technical College System Current	12,205	15,472
0001	0238	GR Account – University of Texas at Dallas Current	15,886	15,064
0001	0239	GR Account – Texas Tech University Health Sciences Center Current	23,830	24,230
0001	0242	GR Account – Texas A&M University Current	21,571	13,380
0001	0243	GR Account – Tarleton State University Current	6,118	5,957
0001	0244	GR Account – University of Texas at Arlington Current	20,225	14,606
0001	0245	GR Account – Prairie View A&M University Current	16,643	15,971
0001	0246	GR Account – University of Texas Medical Branch at Galveston Current	0	0
0001	0247	GR Account – Texas Southern University Current	19,469	21,775
0001	0248	GR Account – University of Texas at Austin Current	122,445	123,399
0001	0249	GR Account – University of Texas at San Antonio Current	9,238	7,521
0001	0250	GR Account – University of Texas at El Paso Current	8,074	8,057
0001	0251	GR Account – University of Texas of the Permian Basin Current	9,055	13,190
0001	0252	GR Account – University of Texas Southwestern Medical Center Current	17,015	16,912
0001	0253	GR Account – Texas Woman’s University Current	4,812	1,978
0001	0254	GR Account – Texas A&M University - Kingsville Current	16,186	5,469
0001	0255	GR Account – Texas Tech University Current	6,471	424
0001	0256	GR Account – Lamar University Current	8,136	1,087
0001	0257	GR Account – Texas A&M University - Commerce Current	1,349	2,439
0001	0258	GR Account – University of North Texas Current	7,716	8,761
0001	0259	GR Account – Sam Houston State University Current	12,145	12,216
0001	0260	GR Account – Texas State University Current	28,347	26,992
0001	0261	GR Account – Stephen F. Austin State University Current	2,945	3,078

Schedule III (continued)

Estimated Fund Balances of General Revenue-Dedicated Accounts for Fiscal Year 2019

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Ending Balance
3.1 - General Revenue-Dedicated Accounts Used for Certification (continued)				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0001	0262	GR Account – Sul Ross State University Current	\$ 1,274	\$ 1,214
0001	0263	GR Account – West Texas A&M University Current	3,212	930
0001	0264	GR Account – Midwestern State University Current	2,725	2,483
0001	0268	GR Account – University of Houston Downtown Current	767	42
0001	0271	GR Account – University of Texas Health Science Center at Houston Current	17,570	16,688
0001	0275	GR Account – Texas A&M University at Galveston Current	397	432
0001	0279	GR Account – University of Texas Health Science Center at San Antonio Current	7,941	7,976
0001	0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	6,919	6,960
0001	0282	GR Account – University of Texas Health Center at Tyler Current	0	0
0001	0285	GR Account – Lamar State College Orange Current	1,078	928
0001	0286	GR Account – Lamar State College Port Arthur Current	2,312	2,074
0001	0287	GR Account – Lamar Institute of Technology Current	1,113	1,568
0001	0289	GR Account – Texas A&M University System Health Science Center Current	7,596	6,839
0001	0290	GR Account – Texas A&M University - San Antonio Current	12,228	13,939
0001	0291	GR Account – Texas A&M University - Central Texas Current	3,156	3,091
0001	0292	GR Account – University of North Texas - Dallas Current	1,908	4,816
0001	0293	GR Account – University of Texas - Rio Grande Valley Current	1,450	1,273
0001	0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	4,843	4,281
0001	0334	GR Account – Commission on the Arts Operating	65	0
0001	0341	GR Account – Food and Drug Retail Fee	15,037	15,621
0001	0412	GR Account – Midwestern State University Special Mineral	0	0
0001	0450	GR Account – Coastal Public Lands Management Fee	638	682
0001	0453	GR Account – Disaster Contingency	2,045	2,045
0001	0467	GR Account – Texas Recreation and Parks	26,763	31,333
0001	0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	9,867	10,137
0001	0472	GR Account – Inaugural	100	95
0001	0492	GR Account – Business Enterprise Program	284	0
0001	0501	GR Account – Motorcycle Education	16,420	15,938
0001	0506	GR Account – Non-Game and Endangered Species Conservation	486	466
0001	0507	GR Account – State Lease	7,908	7,908
0001	0512	GR Account – Bureau of Emergency Management	6,192	6,203
0001	0524	GR Account – Public Health Services Fees	6,530	3,579
0001	0543	GR Account – Texas Capital Trust	7,731	1,605
0001	0544	GR Account – Lifetime License Endowment	29,931	31,592
0001	0549	GR Account – Waste Management	34,260	36,009
0001	0550	GR Account – Hazardous and Solid Waste Remediation Fees	38,145	37,290
0001	0570	GR Account – Federal Surplus Property Service Charge	5,422	5,966
0001	0581	GR Account – Bill Blackwood Law Enforcement Management Institute	1,589	1,012
0001	0597	GR Account – Texas Racing Commission	986	536
0001	0655	GR Account – Petroleum Storage Tank Remediation	125,751	118,297
0001	0664	GR Account – Texas Preservation Trust	854	1,072
0001	0679	GR Account – Artificial Reef	11,780	12,724
0001	5000	GR Account – Solid Waste Disposal Fees	49,561	10,478
0001	5003	GR Account – Hotel Occupancy Tax for Economic Development	46,096	76,096
0001	5004	GR Account – Parks and Wildlife Conservation and Capital	25,479	25,479
0001	5006	GR Account – Attorney General Law Enforcement	4,355	4,306
0001	5007	GR Account – Commission on State Emergency Communications	42,593	43,643

Schedule III (continued)

Estimated Fund Balances of General Revenue-Dedicated Accounts for Fiscal Year 2019

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Ending Balance
3.1 - General Revenue-Dedicated Accounts Used for Certification (continued)				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0001	5008	GR Account – Inaugural Endowment	\$ 72	\$ 72
0001	5009	GR Account – Children with Special Healthcare Needs	391	391
0001	5010	GR Account – Sexual Assault Program	41,187	35,718
0001	5012	GR Account – Crime Stoppers Assistance	1,119	1,257
0001	5013	GR Account – Breath Alcohol Testing	12,654	11,968
0001	5017	GR Account – Asbestos Removal Licensure	27,844	28,344
0001	5018	GR Account – Home Health Services	8,727	8,727
0001	5020	GR Account – Workplace Chemicals List	1,191	652
0001	5021	GR Account – Certification of Mammography Systems	4,303	4,371
0001	5022	GR Account – Oyster Sales	572	521
0001	5024	GR Account – Food and Drug Registration	38,454	40,103
0001	5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	8,383	8,688
0001	5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	40	40
0001	5040	GR Account – Tobacco Settlement	7,094	5,031
0001	5049	GR Account – State Owned Multicategorical Teaching Hospital	5,367	5,367
0001	5050	GR Account – 9-1-1 Service Fees	111,076	102,076
0001	5051	GR Account – Go Texan Partner Program	81	81
0001	5059	GR Account – Peace Officer Flag	4	3
0001	5060	GR Account – Private Sector Prison Industries	996	996
0001	5064	GR Account – Volunteer Fire Department Assistance	71,738	66,876
0001	5065	GR Account – Environmental Testing Laboratory Accreditation	1,113	1,127
0001	5066	GR Account – Rural Volunteer Fire Department Insurance	4,846	4,902
0001	5071	GR Account – Emissions Reduction Plan	1,570,709	1,721,091
0001	5073	GR Account – Fair Defense	18,351	27,058
0001	5080	GR Account – Quality Assurance	1,982	1,913
0001	5081	GR Account – Barber School Tuition Protection	25	25
0001	5083	GR Account – Correctional Management Institute and Criminal Justice Center	985	1,136
0001	5085	GR Account – Child Abuse Neglect and Prevention Trust	8,385	7,077
0001	5093	GR Account – Dry Cleaning Facility Release	23,209	23,459
0001	5094	GR Account – Operating Permit Fees	17,197	23,809
0001	5096	GR Account – Perpetual Care	5,610	6,614
0001	5101	GR Account – Subsequent Injury	88,565	92,200
0001	5103	GR Account – Texas B-On-Time Student Loan	126,534	128,938
0001	5105	GR Account – Public Assurance	4,066	2,982
0001	5106	GR Account – Economic Development Bank	10,718	5,242
0001	5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	21,557	22,253
0001	5111	GR Account – Designated Trauma Facility and EMS	45,964	58,250
0001	5125	GR Account – Childhood Immunization	155	165
0001	5128	GR Account – Employment And Training Investment Holding	194,929	285,155
0001	5136	GR Account – Cancer Prevention And Research	788	898
0001	5138	GR Account – Fire Prevention and Public Safety	49	49
0001	5143	GR Account – Jobs and Education For Texans (JET)	1,149	1,149
0001	5144	GR Account – Physician Education Loan Repayment Program	108,321	98,670
0001	5150	GR Account – Large County and Municipal Recreation and Parks	17,835	17,835
0001	5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	292	292
0001	5152	GR Account – Alamo Complex	2,738	2,322
0001	5153	GR Account – Emergency Radio Infrastructure	17,579	22,087

Schedule III (continued)

Estimated Fund Balances of General Revenue-Dedicated Accounts for Fiscal Year 2019

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Ending Balance
3.1 - General Revenue-Dedicated Accounts Used for Certification (concluded)				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
0001	5155	GR Account – Oil and Gas Regulation and Cleanup	\$ 127,449	\$ 135,831
0001	5158	GR Account – Environmental Radiation and Perpetual Care	7,798	9,401
0001	5164	GR Account – Truancy Prevention and Diversion	13,633	15,536
0001	5166	GR Account – Deferred Maintenance	164,402	0
0001	5168	GR Account – Cancer Prevention and Research Interest and Sinking	227	328
0001	5169	GR Account – Veterans Recovery	1	2
0001	5170	GR Account – Evidence Testing	427	427
0001	5172	GR Account – Prisoner Safety	961	961
0001	5173	GR Account – Texas Forensic Science Commission	17	108
0001	5174	GR Account – Drug Court	2,144	2,144
0001	5175	GR Account – Bingo Administration	27,528	55,071
Total Group 1			\$ 4,823,461	\$ 4,923,478
GROUP 03: FEDERAL FUNDS				
0001	0037	GR Account – Federal Child Welfare Service	\$ 0	\$ 0
0001	0092	GR Account – Federal Disaster	5,645	5,541
0001	0118	GR Account – Federal Public Library Service	127	127
0001	0127	GR Account – Community Affairs Federal	19,910	28,424
0001	0148	GR Account – Federal Health, Education & Welfare	12,194	11,194
0001	0171	GR Account – Federal School Lunch	0	0
0001	0221	GR Account – Federal Civil Defense and Disaster Relief	148	148
0001	0222	GR Account – Department of Public Safety Federal	5,145	5,853
0001	0223	GR Account – Federal Land and Water Conservation	9	9
0001	0224	GR Account – Governor's Office Federal Projects	9,483	7,261
0001	0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	34,417	9,611
0001	0421	GR Account – Criminal Justice Planning	39,039	16,797
0001	0449	GR Account – Texas Military Federal	7,075	63,550
0001	0454	GR Account – Federal Land Reclamation	413	413
0001	5026	GR Account – Workforce Commission Federal	30,510	38,190
0001	5041	GR Account – Railroad Commission Federal	7,891	9,667
0001	5091	GR Account – Office of Rural Community Affairs Federal	4,564	5,224
0001	5109	GR Account – Medicaid Recovery 42 U.S.C §1396p	0	0
Total Group 3			\$ 176,570	\$ 202,009
GROUP 04: PLEDGED FUNDS				
0001	0193	GR Account – Foundation School	\$ 72,956	\$ 0
Total Group 4			\$ 72,956	\$ 0
GROUP 12: RESTRICTED FUNDS				
0001	5044	GR Account – Permanent Fund for Health And Tobacco Education and Enforcement	\$ 5,649	\$ 4,847
0001	5045	GR Account – Permanent Fund for Children and Public Health	2,896	2,303
0001	5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,591	3,085
0001	5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,166	3,764
0001	5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	399	1,198
Total Group 12			\$ 14,701	\$ 15,197
TOTAL FOR ALL GROUPS			\$ 5,087,688	\$ 5,140,684

Schedule III (concluded)

Estimated Fund Balances of General Revenue-Dedicated Accounts for Fiscal Year 2019

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Ending Balance
3.2 - General Revenue-Dedicated Accounts Not Used for Certification				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0001	5005	GR Account – Oil Overcharge	\$ 79,023	\$ 80,046
0001	5025	GR Account – Lottery	208,991	185,113
0001	5107	GR Account – Texas Enterprise	275,431	263,191
0001	5157	GR Account – Statewide Electronic Filing System	10,735	11,483
0001	5161	GR Account – Governor’s University Research Initiative	84,059	79,150
Total Group 1			\$ 658,239	\$ 618,983
GROUP 02: CONSTITUTIONAL FUNDS				
0001	0469	GR Account – Compensation to Victims of Crime	63,243	69,392
0001	0494	GR Account – Compensation to Victims of Crime Auxiliary	10,792	11,387
0001	5114	GR Account – Texas Military Value Revolving Loan	63	93
Total Group 2			\$ 74,098	\$ 80,872
GROUP 03: FEDERAL FUNDS				
0001	5095	GR Account – Election Improvement	26,027	20,927
Total Group 3			\$ 26,027	\$ 20,927
GROUP 04: PLEDGED FUNDS				
0001	0540	GR Account – Judicial and Court Personnel Training	2,012	2,823
Total Group 4			\$ 2,012	\$ 2,823
GROUP 12: RESTRICTED FUNDS				
0001	5149	GR Account – BP Oil Spill Texas Response Grant	1,940	53
Total Group 12			\$ 1,940	\$ 53
TOTAL FOR ALL GROUPS			\$ 762,316	\$ 723,658

