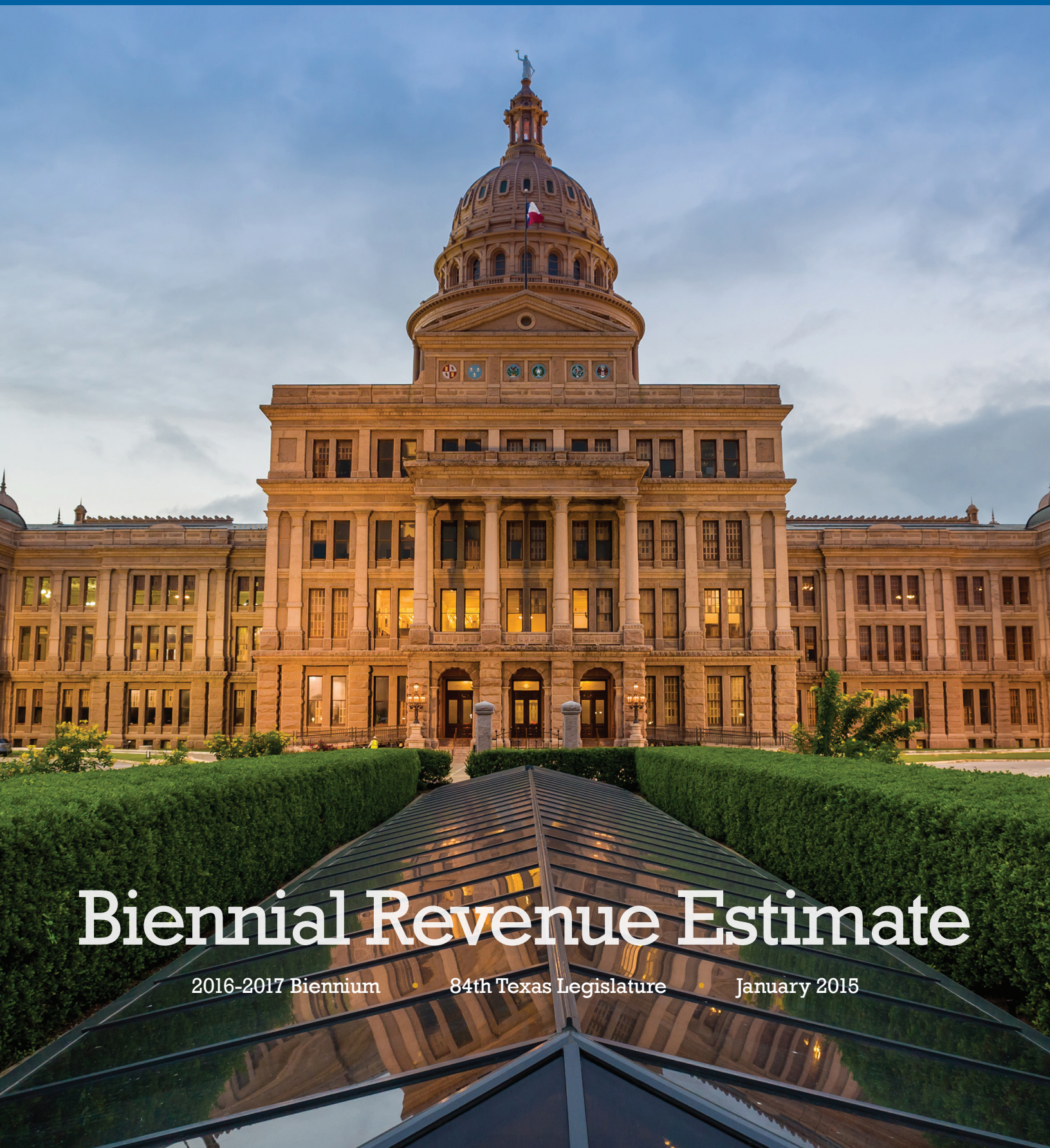




Glenn Hegar

Texas Comptroller of Public Accounts



Biennial Revenue Estimate

2016-2017 Biennium

84th Texas Legislature

January 2015

January 12, 2015

The Honorable Rick Perry, Governor
The Honorable David Dewhurst, Lieutenant Governor
The Honorable Joseph R. Straus, III, Speaker of the House
Members of the 84th 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 2015 and the upcoming 2016-17 biennium.

For 2016-17, the state can expect to have \$113.0 billion in funds available for general-purpose spending. This represents 2016-17 total revenue collections of \$110.4 billion in General Revenue-related funds, plus \$7.5 billion in balances from 2014-15, less \$5.0 billion reserved for 2016-17 transfers to the Economic Stabilization Fund (ESF) and the State Highway Fund.

Estimated total 2016-17 revenue to General Revenue-related funds is \$110.4 billion, with tax revenues accounting for approximately 89 percent of the total. Sixty-three percent of state tax revenue will come from sales taxes. Other significant sources of General Revenue include the motor vehicle sales and rental taxes, the oil and natural gas production taxes, the franchise tax, insurance taxes and lottery proceeds. Reserved from 2016-17 revenue collections will be an estimated \$5.0 billion representing oil and natural gas revenues to be deposited to the ESF and the State Highway Fund.

Significantly bolstering the anticipated revenue collections in 2016-17 is the ending 2014-15 General Revenue-related balance, projected to be \$7.5 billion. This projected ending balance reflects better-than-expected revenue collections, including the positive effects of robust oil and natural gas activity over the past several years. The ending balance also reflects reduced state spending, notably from strongly rising local property tax collections by school districts which serve to supplant state funds for public education purposes.

In addition to the General Revenue-related funds, the state is expected to collect in 2016-17 \$72.9 billion in federal receipts and other revenues dedicated for specific purposes and, therefore, unavailable for general-purpose spending. Revenue collections from all sources and for all purposes should total \$220.9 billion.

Absent any appropriations by the Legislature, the ESF balance is expected to be \$11.1 billion at the end of the 2016-17 biennium, below the ESF constitutional limit of an estimated \$16.1 billion.



January 12, 2015
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Texas experienced a rapid and strong recovery from the national recession of 2008-09. By November 2011, Texas had replaced all the jobs lost during the recession and by November 2014 had added more than 1.1 million additional jobs. By contrast, the nation did not regain all of its lost jobs until May 2014. Since the recession, Texas has consistently outpaced the nation across a range of economic indicators. This strong growth has led to robust revenue collections in the 2014-15 biennium.


Following a very strong 6.8 percent increase in real gross state product in fiscal 2012, the Texas economy grew by 4.3 percent in 2013 and by 3.7 percent in 2014. In fiscal 2014, total nominal gross state product in Texas was estimated to be more than \$1.6 trillion.

Among the factors contributing to the state's strong economic growth has been a boom in oil production in the 2014-15 biennium. Increased oil production contributes directly to growth in state revenues via taxes paid by producers and indirectly as a result of increased economic activity attributable to the industry. Recent declines in oil prices, if sustained over time, will result in slower growth in revenue collections than we have seen in recent years.

This revenue estimate anticipates a moderated yet expanding Texas economy and revenue collections through fiscal 2017, in part due to the uncertainty around oil prices and the possibility of slow global economic growth.

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,



Glenn Hegar

Enclosures

cc: The Honorable Greg Abbott, Governor-elect
The Honorable Dan Patrick, Lieutenant Governor-elect
Ursula Parks, Director, Legislative Budget Board





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Biennial Revenue Estimate



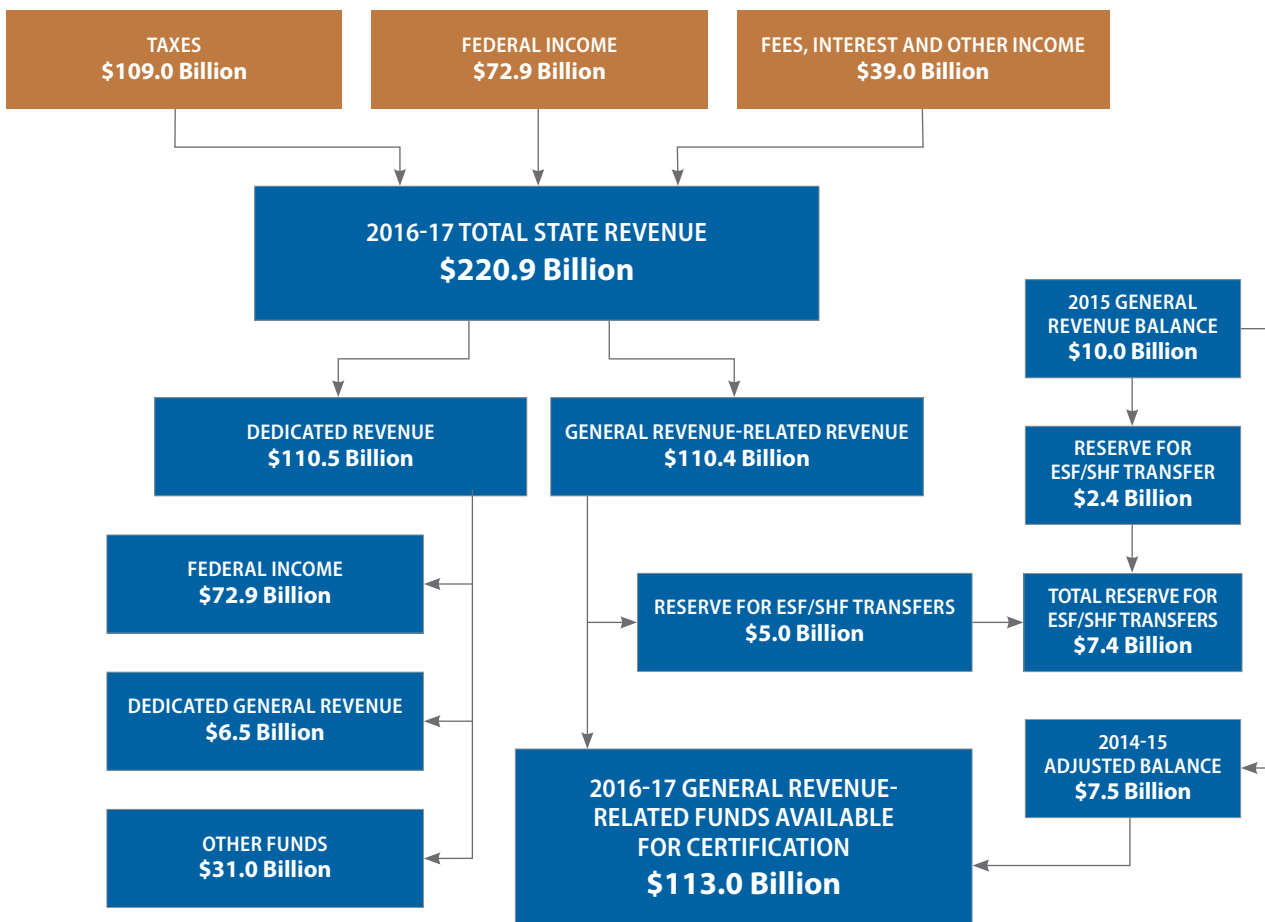
Revenue Overview

The State of Texas will have an estimated \$113.0 billion available for general purpose spending in the 2016-17 biennium. This figure represents the sum of the 2014-15 ending balance, 2016-17 tax revenue, and 2016-17 non-tax receipts, less estimated transfers to the Economic Stabili-

zation Fund (ESF) and the State Highway Fund (SHF), and adjustments to General Revenue-related dedicated account balances.

Aside from certain fund balances, only four funds affect the discretionary spending detailed in the General Appropriations Act. These funds, which are referred to

FIGURE 1
Flow of Major Revenues for the 2016-17 Biennium




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

as “General Revenue-related funds,” are the General Revenue Fund, the Available School Fund, the State Instructional Materials Fund, and the Foundation School Fund Account. The remaining funds depend upon federal receipts or revenues that are dedicated by the constitution or by statute. A prime example is the constitutionally dedicated Permanent University Fund.

The state’s tax system is the main source of General Revenue-related funding. Tax collections in 2016-17 will generate an estimated \$97.8 billion and non-tax revenues will produce an additional \$12.7 billion. Factoring in the estimated \$7.5 billion ending balance carried

forward from 2014-15, the total of these three sources approaches \$118.0 billion. Against this amount, \$2.5 billion must be placed in reserve for future transfers to the ESF and \$2.5 billion must be placed in reserve for future transfers to the SHF. This is expected to result in a net of \$113.0 billion available for general purpose spending in the 2016-17 biennium, 9.5 percent greater than the corresponding amount of funds available for 2014-15.

Taking all state revenue sources into account, the state is expected to collect \$220.9 billion in revenue for all state funds in 2016-17. 



Texas Economic Outlook

The Comptroller's Fall 2014 economic forecast, as reported in this Biennial Revenue Estimate (BRE), calls for continued moderate growth of the Texas economy. Texas real Gross State Product (GSP) grew at an estimated rate of 3.7 percent in fiscal 2014, in part due to expansion of exploration and production activity in the oil and natural gas industry. The growth in real GSP is expected to slow to an annual average of 3.1 percent over the next two years as lower oil prices lead to reduced activity in the oil and natural gas sector, then recover in 2017 with growth of 4.1 percent.

Pre-recession Texas employment peaked at 10,638,100 in August 2008, and then fell more than 4 percent to reach a low point of 10,207,100 in December 2009. Texas nonfarm employment surpassed the pre-recession peak in November 2011, and as of November 2014 was 1,104,100 more than the August 2008 total. In contrast, the nation did not regain all of the jobs lost during the recession until May 2014; as of November 2014 national employment was 1,680,000 above the pre-recession peak. Texas has 8.4 percent of the national population, but accounted for 15.9 percent of the nation's jobs added during fiscal 2014, and had the third fastest rate of job growth among all fifty states, exceeded only by the far less populous states of North Dakota and Nevada. As of November 2014, Texas total nonfarm employment stood at 11,742,200.

The Comptroller forecasts annual job growth of 213,000 in fiscal 2015, 252,000 in 2016, and 271,000 in 2017. Texas real GSP is expected to increase over the next three years at a somewhat slower rate than the 20-year average of 3.6 percent, growing at 3.0 percent

in 2015 and at an average of 3.7 percent per year during the 2016-17 biennium. (See **Table 1.**)

Texas Continues to Outpace National Employment Growth

Texas' relative job growth advantage over the national economy existed before the recession and continues today. Texas added 407,600 jobs from August 2013 to August 2014, to reach total nonfarm employment of 11,635,800. The 3.6 percent job growth rate for Texas led the 10 most populous states, and was significantly higher than the national rate of 1.9 percent

The average annual unemployment rate in Texas has remained at least one percentage point lower than the nation's unemployment rate in each fiscal year from 2009 to 2014, although the gap has been closing in recent months. The Texas rate averaged 5.5 percent in fiscal 2014 and improved to 4.9 percent in November 2014. The national unemployment rate in that month was 5.8 percent. Although net migration into Texas and growth of the resident population will continue to increase the labor force, job growth should be sufficient to allow the unemployment rate to remain around 5 percent through 2017.

Texas Industry Performance

All of the eleven major industries¹ of the Texas economy had net employment growth during fiscal 2014. Goods-producing industries employment expanded by

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

4.0 percent, while employment in service-providing industries grew by 3.6 percent. Growth in the goods-producing industries was led by increases in construction and mining and logging, while service-providing employment growth was led by the trade, transportation and utilities industry. Professional and business services,

education and health services, and leisure and hospitality services also had large increases in employment. The industry that saw the largest percentage gain in employment was mining and logging, while the other services industry had the smallest.

TABLE 1
Texas Economic History and Outlook for Fiscal Years 2005 to 2017

Fall 2014 Economic Forecast

	2005	2006	2007	2008	2009	2010	2011	2012
TEXAS ECONOMY								
Real Gross State Product (Billions, 2009 \$)	1,049.9	1,099.7	1,156.1	1,173.0	1,169.3	1,192.4	1,234.8	1,318.5
<i>Annual Percent Change</i>	2.0	4.7	5.1	1.5	(0.3)	2.0	3.6	6.8
Gross State Product (Billions, Current \$)	974.6	1,073.4	1,154.0	1,242.5	1,174.7	1,225.1	1,327.7	1,439.8
<i>Annual Percent Change</i>	8.1	10.1	7.5	7.7	(5.5)	4.3	8.4	8.4
Personal Income (Billions, Current \$)	739.2	813.3	863.5	949.8	927.3	942.8	1,031.9	1,103.9
<i>Annual Percent Change</i>	7.8	10.0	6.2	10.0	(2.4)	1.7	9.5	7.0
Nonfarm Employment (Thousands)	9,665	9,982	10,311	10,582	10,402	10,284	10,508	10,786
<i>Annual Percent Change</i>	2.3	3.3	3.3	2.6	(1.7)	(1.1)	2.2	2.6
Resident Population (Thousands)	22,744	23,327	23,772	24,250	24,737	25,191	25,593	26,006
<i>Annual Percent Change</i>	1.8	2.6	1.9	2.0	2.0	1.8	1.6	1.6
Unemployment Rate (Percent)	5.5	5.1	4.4	4.6	6.9	8.2	8.1	7.1
Taxable Oil Price (\$ per Barrel)	46.92	61.19	59.13	98.89	59.99	72.75	87.91	91.96
Taxable Natural Gas Price (\$ per MCF)	5.79	7.54	6.17	7.47	5.11	3.91	4.09	3.51
U. S. ECONOMY								
Real Gross Domestic Product (Billions, 2009 \$)	14,128.5	14,527.9	14,805.0	14,934.1	14,427.5	14,684.5	14,957.8	15,308.3
<i>Annual Percent Change</i>	3.4	2.8	1.9	0.9	(3.4)	1.8	1.9	2.3
Consumer Price Index (1982-84 = 100)	193.5	200.6	205.3	214.4	213.8	217.4	223.1	228.5
<i>Annual Percent Change</i>	3.3	3.7	2.4	4.4	(0.3)	1.7	2.6	2.4
Prime Interest Rate (Percent)	5.7	7.6	8.2	6.0	3.5	3.3	3.3	3.3

* Estimated or Projected

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

Manufacturing

The Texas manufacturing industry lost a substantial number of jobs during the recession, but has been adding jobs since, with gains of 28,300 in fiscal 2011 and 26,600 in 2012. Industry employment was essentially unchanged in fiscal 2013, but returned to growth in

2014, expanding by 18,300 jobs over the twelve months ending in August 2014. Durable goods employment was up 11,900, led by gains in machinery manufacturing (4,900) and nonmetallic mineral product manufacturing (1,900). Wood product manufacturing employment also increased significantly (1,600). Overall, durable goods employment grew by 2.1 percent. Nondurable goods manufacturing saw an employment increase of 6,400 (2.2 percent), with chemical manufacturing showing the largest increase (2,600). Food manufacturing employment, however, declined by 1,300 over the fiscal year.

The value of Texas exports in fiscal 2014 was a record \$294 billion, an increase of 8.0 percent from 2013. Those exports provided a substantial boost to manufacturing, notably for companies producing chemicals, computers and electronics, petroleum products, industrial machinery and transportation equipment. According to the U.S. Census Bureau, Texas is the nation's leading export state, a position it has held since 2002. The value of Texas exports, which are predominately to non-European countries, has grown more quickly than the nation's, so that Texas exports now account for nearly 17 percent of the total value of U.S. exports.

The gross state product attributable to Texas manufacturing activity was estimated at \$244 billion in fiscal 2014², up by 5.8 percent from the 2013 total of \$230 billion. In 2014 the average gross product for each manufacturing industry employee was an estimated \$276,000, twice the per-employee gross product for all industries combined.

Manufacturing employment was 888,100 in August 2014, up from 869,800 in August 2013, and is expected to increase by an average of 1.7 percent per year in the 2016-17 biennium.

	2013	2014	2015*	2016*	2017*
	1,374.9 4.3	1,426.4 3.7	1,469.1 3.0	1,516.2 3.2	1,578.3 4.1
	1,514.0 5.2	1,603.6 5.9	1,643.7 2.5	1,732.4 5.4	1,848.5 6.7
	1,156.9 4.8	1,209.7 4.6	1,255.0 3.7	1,324.4 5.5	1,411.8 6.6
	11,117 3.1	11,465 3.1	11,678 1.9	11,929 2.2	12,200 2.3
	26,400 1.5	26,789 1.5	27,182 1.5	27,559 1.4	27,920 1.3
	6.4	5.5	5.1	5.0	5.0
	95.37	96.56	64.35	64.52	69.27
	3.33	4.31	3.76	3.56	3.72
	15,589.7 1.8	15,980.6 2.5	16,397.3 2.6	16,798.3 2.4	17,257.2 2.7
	232.3 1.6	236.0 1.6	236.7 0.3	240.8 1.7	245.9 2.1
	3.3	3.3	3.3	4.2	6.0

² Estimates from the U.S. Bureau of Economic Analysis and IHS Global Inc.

Mining and Logging

The mining and logging industry, dominated by oil and natural gas activity in Texas, lost 21 percent of its jobs from October 2008 (239,700) to October 2009 (190,100). Recovering oil prices and continuing exploration and production activities have helped the industry gain back all of those jobs and more. Industry employment was 318,900 in August 2014, an increase of 25,100 (8.5 percent) from August 2013.

Texas oil production peaked more than 40 years ago in 1972, when calendar year production reached 1,263 million barrels. After a decades-long decline in production volumes, reaching a low of 343 million barrels in calendar 2007, the trend reversed its course. Production reached 895 million barrels in 2014, largely due to the development of the Eagle Ford Shale in South Texas. In addition to the substantial exploration activities within the state and in the Gulf of Mexico, Texas is the 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 associated with those activities.

The state's two fastest growing metropolitan areas in fiscal 2014 were Odessa and Midland, both located in the Permian Basin, and both with economies dominated by the energy industry. Midland's employment increased by 5.7 percent over the year, while Odessa's increased by 4.4 percent, considerably above the statewide average employment growth of 3.6 percent.

The recent fall in oil prices is expected to lead to a decrease in mining and logging employment in 2015. Moderate growth is expected to resume in the 2016-17 biennium with industry employment increasing by an average of 4.1 percent per year.

Construction

The Texas construction industry lost over 17 percent of its workers from April 2008 to April 2011, with a rapid decline in employment during the early and mid-

dle months of the recession followed by approximately two more years with little job growth or mild losses. Employment began to recover in fiscal 2012, increasing by 20,300 followed by growth of 24,200 in 2013. In fiscal 2014, construction gained another 28,200 jobs (up 4.6 percent) to reach 643,800 in August 2014. Construction of buildings employment increased the most of any construction sector, growing by 15,100. Employment in the specialty trade contractor sector also increased substantially, up 10,800.

Total single-family building permits issued in fiscal 2014 were up 18 percent from 2013, while multi-family permits were up 31 percent. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sale price for an existing Texas single-family home rose 6.7 percent in fiscal 2014, from \$177,600 in August 2013 to \$189,500 in August 2014, while total 2014 sales were up 3.4 percent over the 2013 total. In August 2014 the inventory of existing homes for sale was only 3.8 months, down from 4.1 months a year before and a substantial decline from the recent high of 8.2 months in mid-2011.

Nonresidential construction activity also is improving. McGraw-Hill Construction reports that the total nonresidential building area (e.g., square footage for warehouses, garages, schools and offices) constructed in Texas in fiscal 2014 increased 50 percent over the building area in 2013, while the value of that construction rose by 95 percent. Over the same time period, however, the value of Texas nonbuilding construction (e.g., highways, power/heat/cooling facilities, water/sewer systems and bridges) decreased by 7 percent.

Construction employment is expected to grow by an average of 5.2 percent per year in the 2016-17 biennium.

Service-Providing Industries

Texas' service-providing industries, which account for more than 84 percent of the state's total nonfarm employment, had job growth of 3.6 percent in fiscal

2014, following annual increases of 2.1 and 2.5 percent in 2012 and 2013, respectively. Services employment growth accounted for 82 percent of the nonfarm jobs added during the year. All of the eight service-providing industries saw job increases in 2014.

Professional and Business Services

The professional and business services industry was the service-producing industry with the largest percentage gain in employment in fiscal 2014, increasing by 5.1 percent or 74,500 jobs. The industry, with 13 percent of the state's nonfarm employment, accounted for 18 percent of all employment growth. Employment changes varied considerably among industry sectors, with particularly large increases in architectural, engineering, and related services (up 10.7 percent); employment services (9.3 percent); computer systems design and related services (6.8 percent); and business support services (6.2 percent). Employment services experienced the largest absolute gain in employment over the year, increasing by 26,200. This sector includes temporary help agencies, and many of its jobs are in temporary and/or part-time positions. Total professional and business services employment was 1,538,000 in August 2014. Industry employment growth is expected to average 4.6 percent annually over the 2015-17 biennium.

Education and Health Services

The education and health services industry, composed of the private education and health care and social assistance sectors, added 55,400 jobs in fiscal 2014, an increase of 3.7 percent. The relatively small private education services sector saw an increase of 12,700 jobs (7.3 percent). The much larger health care and social assistance sector grew at a 3.3 percent rate (42,700 jobs). Within the health care and social assistance sector, home health care services had both the highest growth rate (5.6 percent), and the highest absolute gain (13,800).

Overall, education and health services employment in Texas reached 1,542,600 in August 2014. Industry employment is expected to grow by 1.8 percent per year in 2016-17.

Financial Activities

In fiscal 2014 overall employment in the financial activities industry grew by 3.2 percent, adding 21,800 jobs. With the exception of the depository credit intermediation sector, which lost 1,400 jobs (down 0.9 percent), every industry sector gained employment. The largest percentage gainers were the securities, financial investments, and related activities sector (6.8 percent) and rental and leasing services (5.3 percent). The securities, financial investments, and related activities sector also was the sector with the largest absolute gain in employment (4,100), followed by rental and leasing services (3,100). Depository credit intermediation (financial institutions such as banks) is the industry's largest sector, employing 155,600 as of August 2014.

Total financial activities employment was 709,600 in August 2014. Job growth of 2.7 percent annually is expected in 2016-17.

Trade, Transportation, and Utilities

The trade, transportation and utilities industry, the state's largest industry employer with 20 percent of total nonfarm jobs in August 2014, added 93,600 jobs (4.2 percent) during the year. Employment in all three industry sectors— retail trade; wholesale trade; and transportation, warehousing, and utilities—experienced significant gains over the fiscal year.

Employment in retail trade increased by 45,100 in 2014 (3.7 percent), with the largest net increases in motor vehicle and parts dealers (11,600) and food and beverage stores (7,600). The largest percentage gainers were motor vehicle and parts dealers (7.0 percent), health and personal care stores (4.4 percent), and building material and garden equipment and supplies dealers

(4.4 percent). Employment in clothing and clothing accessories stores decreased by 1.3 percent over the year.

Wholesale trade employment grew at a 3.2 percent rate in 2014, to expand by 17,900. Nondurable goods merchant wholesalers employment increased by 5.8 percent, while durable goods merchant wholesalers employment increased by 3.3 percent. In the transportation, warehousing, and utilities sector, employment increased by 30,600 (6.6 percent) in 2014. The largest percentage gains were seen in couriers and messengers (8.3 percent) and support activities for transportation (4.0 percent).

Overall, the trade, transportation and utilities industry provided 2,345,500 Texas jobs in August 2014 and is projected to increase employment by 1.2 percent annually in 2016-17.

Information

The information industry is a collection of diverse sectors, some traditional (newspaper publishing, data processing, television broadcasting, and wired telephone services) and some that are technologically newer (cellular telephone providers, Internet and DSL providers, and software).

In Texas, the international speculative internet stock (or the “dot-com”) boom took off in mid-1994, and as a result, at its peak in late 2000 the Texas information industry had increased its employment by over 50 percent. In that year the bubble burst. Over the next decade, employment fell by a third. Industry employment growth resumed in 2011, and in fiscal 2014 employment increased by 2.4 percent (4,900). Total information industry employment in August 2014 was 206,900. Employment growth is expected to continue over the 2016-17 biennium by an average of 1.9 percent per year.

Leisure and Hospitality

The leisure and hospitality industry had the second highest rate of job growth of the service-providing

industries in fiscal 2014, adding 43,600 jobs (up 3.8 percent) and accounting for almost 11 percent of total nonfarm employment gains. More than three-quarters of the industry’s job gains occurred in the food services and drinking places sector which added 35,000 jobs (3.8 percent). Accommodation services also saw significant employment increases (3.5 percent). Total leisure and hospitality employment in August 2014 was 1,188,500, or 10 percent of total employment. Industry employment is expected to increase by an average of 1.7 percent per year over the 2016-17 biennium.

Other Services

The “other services” industry is a varied mix of business activities encompassing repair and maintenance services; laundry services; religious, political, and civic organizations; funeral services; parking garages; beauty salons; and a wide range of personal services. Religious, grant making, civic, professional, and similar organizations led the employment gains in this industry with a 3.1 percent growth rate in fiscal 2014. Personal and laundry services employment declined by 1.0 percent (1,000 jobs). Overall, other services industry employment increased by 6,200 (1.6 percent) to total 403,500 in August 2014. Employment is expected to increase moderately over the 2016-17 biennium, growing by an average annual rate of 0.9 percent.

Government

After two years of job losses in fiscal 2011 and 2012, government employment in Texas expanded by 0.8 percent in 2013. Employment growth continued in 2014, with total government employment up by 2.0 percent (36,000) over the year. Employment in state government increased by 3,400 while local government employment increased by 39,000. Federal government employment, however, fell for the fourth year in a row, decreasing by 6,400 jobs (down 3.3 percent). Total government employment in Texas was 1,850,400 in August

2014. Government employment is expected to grow at an average annual rate of 1.2 percent over the 2016-17 biennium.

The Economic Outlook for 2015 and the 2016-17 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 for many years. These advantages remain and should allow the state’s economy to continue to grow over the next biennium and beyond. Despite the headwinds presented by falling oil prices and international economic, political, and military challenges, the Texas economy, as measured by real GSP, is expected to grow by 3.0 percent in fiscal 2015, followed by growth of 3.2 percent in 2016 and 4.1 percent in 2017.

After increases of 7.0 percent in fiscal 2012 and 4.8 percent in 2013, Texas personal income grew by an estimated 4.6 percent in 2014. The growth in personal income is expected to slow to 3.7 percent in 2015, then accelerate to an annual average of 6.1 percent in the 2016-17 biennium. Underlying the personal income gains is Texas 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. Bureau of the Census show that seven of the nation’s 15 most rapidly growing large incorporated cities are in Texas. Texas’ population will grow by 377,000 per year from fiscal 2014 to 2017, reaching an average of 27.9 million Texans.

The Texas unemployment rate is expected to improve over the next three years. Job growth will outpace the growth in the labor force, allowing the projected unemployment rate to decline from an average of 5.5 percent in fiscal 2014 to 5.1 percent in 2015 and to 5.0 percent in 2016 and 2017. The U.S. unemployment rate averaged 6.5 percent in fiscal 2014, and is estimated to decline to 5.7 percent in 2015, then reach 5.6 percent in 2016 and 5.4 percent in 2017.

Total Texas nonfarm employment grew at an annual rate of 3.1 percent in fiscal 2014, with both the goods-producing industries and the service-providing industries growing by that rate. For 2015, the rate of job growth in goods-producing industries is expected to slow to 0.6 percent per year as falling oil prices reduce mining industry activity and activity in those sectors of the construction and manufacturing industries that are dependent on the mining industry. Growth is expected to accelerate in the 2016-17 biennium, to 3.0 percent in 2016 and 3.7 percent in 2017. Service-providing industries are expected to see employment growth of 2.1 percent in 2015, followed by growth of 2.0 percent in both 2016 and 2017. Overall, nonfarm employment is forecast to grow by 1.9 percent in 2015, followed by growth of 2.2 percent in 2016 and 2.3 percent in 2017. Goods-producing employment growth 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, and financial activities.

Forecast Summary and Concerns

Texas’ economic growth in the 2016-17 biennium, as measured by real GSP, is expected to average 3.7 percent annually. Personal income in 2016-17 is forecast to increase by an average of 6.1 percent annually, compared to an annual average 4.2 percent for 2014-15. Inflation is expected to average 1.9 percent annually during 2016-17, almost a percentage point more than the 2014-15 average of 1.0 percent, but still quite low by historical standards. Texas population growth in 2016-17 is expected to average 1.3 percent per year, slightly slower than in 2014-15. In current dollar terms, the state’s GSP is expected to increase from \$1.604 trillion in 2014 to \$1.849 trillion in 2017.

This forecast envisions continuing economic growth, and assumes relative stability and consistency in the near future. It does not incorporate the possible impacts of

unanticipated one-time or unusual events which could impact economic performance and revenue collections.

Several items must be watched, including oil and natural gas prices, which remain volatile. International conditions can influence the U.S. and Texas economies; weakness in Europe and Asia, for example, could affect our own growth prospects.

Military conflict in Syria and Iraq and political and social unrest in other parts of the Mideast also have the potential to impact oil and natural gas prices as well as economic growth in the nation and in our major trading partners.

After holding rates near zero for several years, the Federal Reserve Bank is beginning to gradually tighten monetary policy. The Fed ended its program of quantitative easing in October 2014 and is expected to start raising interest rates sometime in 2015. Managed aggres-

sively this tightening could negatively affect national and state economic growth.

On the positive side, housing and, especially, automobile sales have recovered from recession lows and are expected to continue to increase over the coming biennium. Low gasoline prices should result in increased consumer spending on other items, with a corresponding increase in economic activity. U.S. households have reduced their debt levels and are showing renewed optimism about housing and the economy, and inflation remains a non-issue.

In summary, although there are numerous potential concerns the Comptroller's Texas economic forecast is based on an expectation of moderate economic growth from fiscal 2015 through 2017, tempered with a cautious interpretation of the available economic indicators. ★



Available Revenue

The 84th Legislature will have an estimated \$113.0 billion available for general purpose spending in the 2016-17 biennium, 9.5 percent more than the corresponding amount estimated for 2014-15. (See **Table 2.**) This figure represents the 2014-15 ending balance of \$7.5 billion plus 2016-17 tax revenue of \$97.8 billion and 2016-17 non-tax receipts of \$12.7 billion less an estimated reserve of \$5.0 billion for future transfer to the Economic Stabilization and the State Highway Funds, and adjustments to General Revenue-dedicated account balances.

The 2014-15 Ending Balance

The estimated ending certification balance for the 2014-15 biennium will be \$7.5 billion after setting aside a required \$2.4 billion, associated with fiscal 2015 collections from the crude oil and natural gas production taxes, to be evenly distributed to the Economic Stabilization Fund (ESF) and State Highway Fund (SHF) during 2016. (See **Table A-1.**) As a note, the unencumbered balance in General Revenue on August 31, 2015 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 to the Economic Stabilization Fund

Transfers of oil production tax and natural gas production tax revenue, which had been reserved for future deposit to the ESF, should total \$4.2 billion over the three-year period 2015-17. (See **Table A-8.**) As required by the Texas Constitution, estimated transfers to the

ESF have been deducted from available revenues and balances. In addition to the fiscal 2015 transfer of \$1.7 billion from fiscal 2014 tax collections, this estimate anticipates that an additional \$2.4 billion will be transferred to the ESF in 2016-17 (associated with fiscal 2015 and 2016 collections). After the fiscal 2017 transfer, and accounting for interest earnings, the ESF balance should reach \$11.1 billion at the end of the 2016-17 biennium, absent any additional appropriations from the fund. The constitutional limit on the Economic Stabilization Fund balance, estimated to be \$16.1 billion during the course of the 2016-17 biennium, will not be reached.

Transfers to the State Highway Fund

Transfers from oil production and natural gas production tax collections to the State Highway Fund (SHF) should total \$4.2 billion over the three-year period 2015-17. (See **Table A-8.**) As required by the Texas Constitution, estimated transfers to the SHF have been deducted from available revenues and balances. In addition to the fiscal 2015 transfer of \$1.7 billion from fiscal 2014 tax collections, this estimate anticipates that an additional \$2.4 billion will be transferred to the SHF in 2016-17 (associated with fiscal 2015 and 2016 collections).

Tax Revenue

The state's tax system is the main source of General Revenue-related funding. Taxes are expected to yield \$97.8 billion during the upcoming biennium, contributing 89 percent of total net revenues. Compared with the \$92.2 billion collected in 2014-15, total General

Revenue-related tax collections in 2016-17 are expected to increase by 6.0 percent.

Each year since fiscal 1988, state sales tax revenues have accounted for more than half of all state General Revenue-related tax collections. In the 2016-17 bien-

nium, sales tax collections are expected to be \$61.2 billion, a 63 percent share of the tax collection total. The motor vehicle sales and rental taxes, at \$10.0 billion, the oil production and regulation taxes, at \$5.7 billion, and the franchise tax, at \$5.6 billion, will be the next largest

TABLE 2
General Revenue-Related Funds By Source

(In Millions of Dollars)

	2014-15	2016-17	Percent Change
Tax Collections			
Sales Taxes	\$ 56,231	\$ 61,247	8.9 %
Motor Vehicle Sales and Rental Taxes	8,757	10,033	14.6
Motor Fuel Taxes	1,811	1,889	4.3
Franchise Tax	5,700	5,610	(1.6)
Insurance Taxes	3,987	4,290	7.6
Natural Gas Production Tax	3,513	3,232	(8.0)
Cigarette and Tobacco Taxes	1,107	1,016	(8.2)
Alcoholic Beverage Taxes	2,179	2,426	11.3
Oil Production and Regulation Taxes	6,637	5,689	(14.3)
Inheritance Tax	0	0	0.0
Utility Taxes	949	969	2.2
Hotel Occupancy Tax	1,016	1,151	13.3
Other Taxes	311	210	(32.6)
Total Tax Collections	<u>\$ 92,199</u>	<u>\$ 97,761</u>	6.0 %
Non-Tax Collections			
Licenses, Fees, Fines, and Penalties	\$ 2,972	\$ 2,992	0.7 %
Interest and Investment Income	1,719	2,179	26.7
Lottery Proceeds	2,302	2,311	0.4
Sales of Goods and Services	234	248	5.9
Settlement of Claims	1,096	1,068	(2.5)
Land Income	83	70	(15.7)
Contributions to Employee Benefits	0	0	(0.0)
Other Revenue Sources	3,614	3,804	5.3
Total Non-Tax Collections	<u>\$ 12,022</u>	<u>\$ 12,673</u>	5.4 %
Total Net Revenue	\$ 104,220	\$ 110,435	6.0 %
Balances and Adjustments			
Beginning Fund 1 Balance	\$ 5,345	\$ 7,511	
Beginning Funds 2 and 3 Balances	161	22	
Change in GR-Dedicated Account Balances	(590)	0	
Reserve for Transfers to Economic Stabilization and State Highway Funds	(5,913)	(4,991)	
Total Balances and Adjustments	<u>\$ (998)</u>	<u>\$ 2,543</u>	
Total General Revenue-Related Funds Available for Certification	<u>\$ 103,223</u>	<u>\$ 112,977</u>	9.5 %

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

sources of General Revenue in 2016-17. Note that additional franchise tax revenue is dedicated to the Property Tax Relief Fund, bringing the total deposited to all funds to \$9.6 billion.

Sales and Use Taxes

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

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

Other sales taxes include the boat and boat motor sales and use tax at 6.25 percent; a 2 percent surcharge on fireworks dedicated to the Volunteer Fire Department Assistance Account; and a 2 percent surcharge on off-road diesel equipment dedicated to the Emissions Reduction Plan Account.

Total sales tax collections for all funds (of which over 99 percent was the aforementioned limited sales and use tax) reached a new high of \$27,386 million in fiscal 2014. After marked volatility in the period from 2009 through 2012, the rate of growth in sales tax revenue moderated to 7.2 percent in 2013 and 5.6 percent in 2014.

Subdued by recession then stimulated by the fracking boom, sales tax revenues were subject to erratic swings in the previous years. After contracting by 2.7 percent in fiscal 2009 and by an additional 6.6 percent in 2010, sales tax revenues rebounded by 9.4 percent in 2011 as economic recovery strengthened. In 2012, Texas sales tax revenues surged by 12.6 percent.

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

In view of the recent steep decline in the price of crude oil, spending on taxable items used in oil exploration and production is expected to fall sharply. This will dampen the rate of growth in total sales tax revenues even as the broader economy continues to expand.

General Revenue-related sales tax revenues are forecast to reach \$28,957 million in fiscal 2015, a 6.2 percent increase from 2014. Collections are expected to rise by 2.5 percent to \$29,680 million in 2016, and by another 6.4 percent to \$31,567 million in 2017. The 2016-17 biennium total collections of \$61,247 million represent an 8.9 percent increase over anticipated 2014-15 collections of \$56,231 million.

Apart from economic risks to this forecast, a potential and significant threat to 2017 collections would be the pending Southwest Royalties case (*Southwest Royalties, Inc. v. Combs*). This case, currently on appeal but not accepted for review by the Texas Supreme Court at the time of this writing, argues that oil and natural gas well equipment and materials are eligible for exemption from the sales tax as items used in manufacturing. An adverse decision to the state would likely result in refund liabilities in excess of \$2 billion.

Franchise Tax

Important changes were made to the franchise tax by the 83rd Legislature affecting the tax liability of large numbers of taxpayers. First, the total revenue level below which a taxable entity owes no tax was permanently set at \$1 million (and annually adjusted for inflation in the future). That has been the threshold for the past two biennia, but under prior law the threshold was to change to \$600,000 beginning with reports due in 2014. Current law maintains the \$1 million level for the 2014-15 and future biennia. Second, tax rates were

temporarily reduced for many taxable entities for reports due in 2014 and 2015—by 2.5 percent in 2014 and 5 percent in 2015. For example, taxpayers remitting at a one percent rate saw their applicable tax rate drop to 0.975 percent in fiscal 2014, and to 0.950 percent in 2015. Under current law the tax rates will revert to their original values for reports due in 2016 and later. Third, taxable entities beginning with reports due in 2014 may elect to subtract \$1 million from total revenue to calculate margin. Under prior law a taxable entity could elect to subtract only cost of goods sold, compensation, or 30 percent of total revenue. Fourth, two new franchise tax credits were added in statute: a credit for research and development activities and a credit for restoration of historical structures. Finally a number of changes were made affecting taxable entities in specific industries including transportation, movie theaters, pipelines, auto repair, renting of tangible personal property, and internet hosting among others.

The impact of the recent changes to the tax are reflected in the franchise tax revenue collected in fiscal 2014. Revenue declined from \$4,799 million in 2013 to \$4,732 million in 2014 despite continued improvement in the economic and business climate. For 2015 the tax rate reduction and other law changes along with a softening of the mining sector will combine to produce another revenue decline to \$4,499 million, 4.9 percent less than in 2014. For the 2014-15 biennium franchise tax revenue is expected to be \$9,231 million, a 1.4 percent decrease from the \$9,363 million in the 2012-13 biennium.

Franchise tax revenue is split between the General Revenue Fund (GR) and the Property Tax Relief Fund (PTRF). The PTRF portion is the amount by which the total revenues collected under the new tax structure exceeds 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 \$3,532 million for the 2014-15 biennium. The GR allocation is estimated to be \$5,700 million.

Franchise tax revenue for the upcoming 2016-17 biennium is expected to total \$9,570 million, an increase of \$338 million (3.7 percent) above 2014-15. The amount projected for GR is \$5,610 million, and the PTRF projection is \$3,960 million.

Much of the gain expected for the 2016-17 biennium reflects the return of the franchise tax rates to their original levels. The underlying growth in the tax is likely to settle into the low single digits. The very rapid growth of the tax in the 2012-13 biennium (20 percent compared to the preceding period) reflected recovery from the deep recession and the relatively favorable position businesses faced as evidenced by the rapid rise in corporate profits. A slowdown in revenue growth was seen in the year-over-year changes, from 16 percent in 2012 to just 5 percent in 2013. A further easing is expected over the upcoming years.

Motor Vehicle Taxes

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

As with other sales taxes, motor vehicle sales tax collections respond to changes in the state's economy and reflect variations in the price and in the number of vehicles sold, rented and leased. Motor vehicle sales in fiscal 2013 and 2014 continued to build on the dramatic gains seen following the recession, fueled by pent-up consumer and business demand, availability of credit and continuing growth in the Texas economy.

General Revenue-related motor vehicle sales and use tax collections (including seller-financed sales) are expected to be \$4,300 million in fiscal 2015, \$4,564 million in 2016, and \$4,866 million in 2017. Collections in the 2016-17 biennium are expected to reach \$9,430 million, an increase of 15.0 percent from 2014-15 collections of \$8,199 million. Small amounts from these tax collections are allocated to the Property Tax Relief Fund and the Emissions Reduction Plan Account.

Motor vehicle rental tax collections, the other major element in this tax category, are driven by business travel and consumer demand for vacation travel and temporary vehicle needs. General Revenue-related rental tax collections 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 \$257 million in 2014. For the 2016-17 biennium, rental taxes are expected to generate \$563 million, up 7.8 percent from 2014-15 expected collections of \$523 million.

Manufactured housing tax collections in fiscal 2014 were \$17 million, the third consecutive year of substantial gains. Collections in the 2014-15 biennium are expected to be \$36 million, and increase by 8.7 percent to \$39 million in the 2016-17 biennium. All collections from this tax are deposited to General Revenue.

General Revenue-related collections from this entire group of motor vehicle-related taxes, including sales, rental, and manufactured housing taxes, are expected to reach \$8,757 million in the 2014-15 biennium, an increase of 18.8 percent from 2012-13. For the 2016-17 biennium, tax collections are expected to reach \$10,033 million, up 14.6 percent from 2014-15.

Oil and Natural Gas Severance Taxes

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

Severance tax collections are the product of two factors: production and price. Texas total oil production peaked almost 40 years ago in 1972, when calendar year production reached 1,263 million barrels. After a decades-long declining trend in production volumes and reaching a low of 338 million barrels in calendar 2007, the trend reversed its course and had increased to 765 million barrels by 2013, largely due to the development of the Eagle Ford Shale and exploration in the Permian Basin.

Regarding the price of oil, the past 13 years is a study in volatility: January 2002, the average price on the futures market for West Texas Intermediate oil was \$19.73 per barrel; then spiked in June 2008 at an all-time average monthly high of \$134.02; quickly declining to \$39.26 by February 2009; then back to the \$100 per barrel level during the spring and summer of 2014; and declining sharply once again to approximately \$55 during mid-to-late December 2014. The recent drop in oil prices appeared to have been caused in part by the combination of the increase of the global supply growth of which the North American production was a significant share and the softer global demand growth led by China.

In fiscal 2014, rising production and higher prices saw oil production and regulation tax revenues increasing to \$3,874 million, a new all-time record surpassing the previous record of \$2,991 million—set in the previous year—by 29.5 percent. Looking ahead, the average taxable oil price in fiscal 2015 is expected to be \$64.35 per barrel, almost unchanged at \$64.52 in 2016 and up somewhat to \$69.27 in 2017. The total production of oil in Texas, greatly affected by these prices, is expected to increase slightly in fiscal 2015, then flatten in fiscal years 2016 and 2017 as the production from new wells still being drilled just offsets the normally-occurring declines in existing well production. Oil production and regulation taxes are expected to generate \$5,689 million in the 2016-17 biennium, compared to \$6,637 million in 2014-15, a 14.3 percent decrease.

Taxable natural gas prices remained stable, and low, throughout the 1980s and 1990s, at around \$2 per MCF (thousand cubic feet). In June 2008 the futures price peaked at an all-time monthly high of \$12.78, then fell by more than 70 percent by the end of fiscal 2009. Unlike oil prices, there was no immediate rebound in natural gas prices. Although the market price declined sharply during December 2014, the average price for the month (through the 29th) is \$3.56. For fiscal 2015 year-to-date, the average price is \$3.88, higher than the averages in 2012 and 2013.

Since December of 2010 the number of natural gas drilling rigs has been lower than oil drilling rigs, and natural gas rig count has gone from over 350 to below 100. However, with the continued interest in shale plays (e.g., the Eagle Ford) liquids production, and their associated gas (casinghead gas) contribution, production has remained steady. Taxable prices are forecasted to average \$3.76 in fiscal 2015, \$3.56 in 2016, and \$3.72 in 2017. Natural gas tax collections in the 2016-17 biennium are expected to be \$3,232 million, 8.0 percent less than the \$3,513 million collected in 2014-15.

Insurance Taxes

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

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

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

and casualty insurance is 1.6 percent; the rate for title insurance is 1.35 percent; 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 revenues have been reduced by two temporary factors: Texas Windstorm Insurance Association (TWIA) assessment credits and Certified Capital Company (CAPCO) 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. An estimated \$2.5 million of these available credits will be used in fiscal 2015 with a further \$2.3 million used in fiscal 2016, exhausting the pool of available credits. CAPCO investment premium tax credits, pursuant to legislation passed in 2001 and 2003, were also first available to take in fiscal 2009. These credits, available at a rate of \$50 million per year, will continue through fiscal 2017.

Insurance tax revenue, from all insurance taxes for all funds, in fiscal 2014 increased by 10.4 percent from 2013, due primarily to increases in premium tax collections. Fiscal 2015 collections are projected to rise a further 4.8 percent. Total tax collections for the 2014-15 biennium are projected to be \$3,988 million, an increase of 22.3 percent from 2012-13. The high rates of insurance tax revenue growth are the result of several factors—changes in the way surplus lines insurance is taxed (starting in fiscal 2013); exhaustion of most of the TWIA assessment credits (2014); expansion in 2013 of Medicaid managed care caseload (which is subject to the insurance premium and maintenance taxes, while fee-for-service Medicaid caseload is not); and increased economic activity and higher premium rates. The growth rate of insurance tax revenue is expected to slow over the

2016-17 biennium, with collections reaching \$4,292 million, an increase of 7.6 percent from 2014-15.

Tobacco Taxes

On January 1, 2007, pursuant to HB 5, 79th Legislature, 3rd Called Session (2006), the cigarette tax rate increased by one dollar to a total of \$1.41 per pack of 20 cigarettes. The additional revenue attributable to that rate increase was dedicated to the Property Tax Relief Fund, while the revenue from the cigarette tax at the former rate (\$0.41 per pack) remains dedicated to the General Revenue Fund.

Cigarette distributors are entitled to 2.5 percent of the face value of the cigarette tax stamps purchased as an allowance for the service they provide in affixing a tax stamp to each pack of 20 cigarettes. That allowance was reduced to 2.5 percent, from 3.0 percent, by the 82nd Legislature. Distributors remitting the cigarette fee created by the 83rd Legislature 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.

The 2007 Texas cigarette tax rate increase, along with a 2009 federal tax rate increase, ongoing health concerns, and the increasing number of restrictions on public smoking, have exerted a downward influence on cigarette consumption.

For the tax on tobacco products other than cigarettes and cigars (i.e., snuff, chewing tobacco, pipe tobacco, and roll-your-own tobacco), HB 5 also 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 Property Tax Relief Fund, while the revenue from the tax at the former rate remains dedicated to the General Revenue Fund.

Effective September 1, 2009, pursuant to HB 2154, 81st Legislature, Regular Session (2009), the tax on non-cigarette and non-cigar tobacco was converted from an assessment based on value to one based on the manu-

facturer's list weight. The tax rate in fiscal 2010 was set at \$1.10 per ounce, while the prior ad valorem rate was 40 percent of the manufacturer's list price. The new weight-based rate increased by 3 cents per ounce every September through fiscal 2013 to reach the current and final rate of \$1.22 per ounce. Of the additional revenue attributable to the weight-based taxation method, 50 percent is dedicated to the Physician Education Loan Repayment Program Account in the General Revenue Fund and the remaining revenue is dedicated to the General Revenue Fund.

Cigars are taxed at four rates that vary by their weight, factory list price, and ingredients. Those tax rates, ranging from one 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 the General Revenue Fund.

In the 2014-15 biennium, collections from the cigarette and cigar and tobacco products taxes are expected to total \$2,752 million for all funds, 9.1 percent below the collections in 2012-13. For the 2016-17 biennium, collections are expected to decline by 4.9 percent to \$2,617 million. Of this amount, \$1,016 million will be available for General Revenue-related spending, while \$1,536 million will be dedicated to the Property Tax Relief Fund and \$65 million will be dedicated to the Physician Education Loan Repayment Program.

Alcoholic Beverage Taxes

Texas imposes seven 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), malt liquor or ale (19.8 cents per gallon), and airline/passenger train beverages (five cents per serving) are based on the volume or quantity sold. The two state taxes levied on mixed beverage 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 combined mixed beverage taxes account for approximately 80 percent of total alcoholic beverage tax revenue, and the growth in collections from this tax has been strong with annual growth rates ranging between 6 and 10 percent since fiscal 2010. Mixed beverage tax collections for the 2014-15 biennium are expected to reach \$1,756 million, a 17.2 percent increase from 2012-13 collections of \$1,499 million. In the 2016-17 biennium, collections are expected to increase to \$1,988 million, a 13.2 percent increase from 2014-15.

Collections from the five smaller alcoholic beverage taxes in the 2016-17 biennium are estimated to total \$438 million, an increase of 3.4 percent from 2014-15 collections of \$423 million.

Collections for the combined alcoholic beverage taxes are expected to be \$2,426 million in 2016-17, up 11.3 percent from an estimated \$2,179 million in 2014-15.

Motor Fuel Taxes

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

In fiscal 2014, total gasoline tax collections were \$2,480 million, an increase of 2.6 percent from 2013. That revenue growth reflected in part the continuing expansion of the Texas economy and a growing state population. Diesel fuel tax collections in 2014 totaled \$833 million, an increase of 4.0 percent from 2013. Liquefied and compressed gas tax collections in 2014 were nearly \$3 million, a 25 percent increase from 2013.

After deducting for transfers to the State Highway Fund, motor fuel tax revenues available for general purpose spending in the 2014-15 biennium are expected to rise by 5.7 percent to \$1,811 million from 2012-13, then increase by 4.3 percent to \$1,889 million in 2016-17.

Utility Taxes

In addition to other taxes, investor-owned utilities pay several state utility taxes on their gross receipts. The gas, electric, and water utility tax is the largest, comprising roughly 84 percent of the state's utility tax revenue, and is levied on a utility's gross receipts at a rate from 0.581 percent to 1.997 percent depending on the population of the city served. General Revenue-related revenues from this source are expected to be \$800 million in the 2014-15 biennium, an increase of 8.3 percent from the \$739 million collected in 2012-13. Texas utility company revenues between the two biennia increased due to the nationwide weather extremes in the winter of 2013-14, which caused increases in the amount of electricity generated and in the average prices at which electricity was sold. In the 2016-17 biennium, collections are expected to increase by 0.9 percent to \$807 million, as the result of slight increases in both electricity generation and retail electricity prices.

Public utility gross receipts assessments, paid by electric and telecommunications utilities at the rate of one-sixth of 1 percent of gross receipts, are expected to decrease by 4.4 percent to \$105 million during the 2014-15 biennium compared to 2012-13 collections of \$109 million. Revenues for the 2016-17 biennium should rise 11.3 percent to \$116 million, due to growing electricity generation and rising electricity prices.

Revenues from the gas utility pipeline tax, levied at the rate of one-half of 1 percent of the gross receipts of natural gas utilities, are expected to be \$44 million in the 2014-15 biennium, an increase of 17.4 percent from 2012-13 collections of \$37 million. Revenue collections in the 2016-17 biennium should rise by 4.0 percent to \$46 million.

Total utility tax revenue collections are expected to show a 7.1 percent biennial increase in 2014-15 to \$949 million. As the population and economy continue to grow, and with the expectation of stable electricity and natural gas prices, 2016-17 revenues are expected to increase by 2.2 percent to \$969 million.

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 2014 collections from the hotel occupancy tax were \$485 million, the third consecutive year of record collections, and 10.0 percent above 2013 collections of \$441 million. For the 2014-15 biennium, collections are expected to reach \$1,016 million, 20.6 percent greater than 2012-13 collections of \$843 million. In the upcoming 2016-17 biennium, revenue collections should increase by an additional 13.3 percent, to reach \$1,151 million.

Inheritance Tax

The statutory provisions of the Texas inheritance tax require that the tax be levied on estates that are required to file a federal estate tax return. In the early 1980s, the Texas Legislature revised the tax to be “piggy-backed” on the federal estate tax, making the Texas tax equal to the federal credit allowed for state inheritance taxes as computed on the federal estate tax return.

In 2001, the federal Economic Growth & Tax Relief Reconciliation Act incrementally phased out the state tax credit until it was fully eliminated for deaths occurring in calendar 2005 and beyond, and which fully repealed the federal tax in 2010. Texas has received no significant revenue from this tax since fiscal 2005.

In December 2010, national legislation was enacted that extended the federal estate tax only for calendar 2011 and 2012. That legislation excluded any mention of the state tax credit, which meant that states like Texas that “piggy-back” on the federal tax would receive no state share.

In January 2013, the federal American Taxpayer Relief Act of 2012 reinstated the federal estate tax with provisions that raised the exemption level and raised the top tax rate to 40 percent. However that law did not incorporate the “piggy-back” provision that would have provided a share of the tax collections to Texas and certain other states. Therefore in the 2016-17 biennium there will be no state revenue collected from this tax.

Other Taxes

The state’s remaining taxes include taxes on such disparate subjects as cement, sulphur, coin-operated machines, oil-well services, attorneys, and bingo rental receipts. Other tax collections are expected to generate \$210 million in General Revenue-related collections in the 2016-17 biennium, down 32.6 percent from an estimated \$311 million in collections in 2014-15. This expected revenue decline is due to reduced collections from the oil well service tax.

Non-Tax Revenue

In addition to the \$97.8 billion in tax revenue estimated for the 2016-17 biennium, the state’s General Revenue-related funds are expected to receive \$12.7 billion in non-tax revenue, a 5.4 percent increase from the \$12.0 billion in non-tax receipts in 2014-15. The major non-tax revenues sources are licenses, fees, fines and penalties; state lottery proceeds; and proceeds from the state’s investments, particularly distributions from the Permanent School Fund to the Available School Fund for public education spending.

Licenses, fees, fines and penalties

Texas collects revenue from charges levied on a wide variety of business and personal activities. Examples include transportation (vehicle registrations and inspections, and drivers licenses); business regulation (professional licenses); natural resources (environmental permits); parks and wildlife (parks fees and fishing/hunt-

ing licenses); education (university tuition); and court charges. General Revenue-related collections in the 2016-17 biennium are expected to reach \$2,992 million, an increase of 0.7 percent from the \$2,972 million collected in 2014-15.

Lottery Proceeds

The Texas Lottery Commission administers the Texas lottery games. Those games include draw games in which customers select numbers for play (e.g., Powerball, Mega Millions, Lotto Texas, Daily 4, and many others) and a large number of instant (“scratch-off”) games. In addition, the Commission regulates charitable bingo operations in the state.

Texas lottery sales of \$4,385 million in fiscal 2014 were just 0.2 percent above 2013 sales of \$4,376 million. In 2014 the second largest jackpot in American history helped boost Mega Millions game ticket sales in Texas by 65 percent, and sales of Daily 4 tickets also increased at a double-digit rate. Instant games’ sales, accounting for nearly three-fourths of all lottery sales, increased by 1.8 percent.

From total lottery sales revenue in fiscal 2014, 64 percent was returned to players as prizes and \$1,150 million was transferred to the Foundation School Fund Account. An additional \$10 million went to the Texas Veterans Commission, under terms of a 2009 law authorizing a lottery game to benefit veterans. Retailers receive a 5 percent sales commission, with a bonus for tickets that are redeemed for large jackpots. The lottery’s administrative costs are legally capped at 7 percent, but actual costs in 2014 were 3.9 percent.

This forecast assumes that large draw game jackpots, and the resulting surge in ticket sales, will occur during the 2016-17 biennium. Foundation School Fund Account transfers from lottery proceeds are projected to total \$2,311 million in 2016-17, an increase of 0.4 percent from the \$2,302 million transferred in 2014-15.

Interest and Investment Income

General Revenue-related interest and investment income in the 2016-17 biennium is expected to increase by 26.7 percent to \$2,179 million from 2014-15 income of \$1,719 million. The Permanent School Fund (PSF) traditionally produces most of the investment income accruing to General Revenue-related funds.

In September 2003, voters approved an amendment to the Texas Constitution to change the way funds are transferred from the PSF to the Available School Fund (ASF) for use in providing aid to school districts. Under the old system, only earnings from interest and dividend proceeds were transferred. With the change, a disbursement system known as “total return” was put in place. The distribution percentage rate from the PSF is adopted biennially by the State Board of Education (SBOE). In the 2014-15 biennium, the distribution rate was 3.3 percent, and for the 2016-17 biennium the SBOE has adopted a distribution rate of 3.5 percent. The larger distribution in the upcoming biennium is due, in addition to the higher distribution rate, to the growth of the corpus of the PSF from \$25.5 billion in August 2012 to \$30.7 billion in August 2014.

Remaining Non-Tax Revenues

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

In fiscal 1999, Texas began receiving regularly scheduled court settlement payments from tobacco product manufacturers. Beginning in the 2000-01 biennium, payments were adjusted for changes in the national consumer price index, the settling tobacco companies’ U.S. cigarette sales, and those companies’ domestic operat-

ing profits. In the 2016-17 biennium, Texas tobacco settlement receipts are expected to total \$941 million, a 3.4 percent decline from the \$974 million expected in 2014-15. 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.

State revenues from the Disproportionate Share (DSH) program, and the revenues from the Uncompensated Care Pool (UCP) and Delivery System Reform Incentive Pool (DSRIP) programs to which the Upper Payment Limit (UPL) program transitioned in fiscal 2012, are expected to increase in the 2016-17 biennium. The UCP and DSRIP programs, as with UPL, help pay for indigent health care at Texas hospitals. The Texas Health and Human Services Commission expects the federal government will reduce future DSH allotments for Texas, but at present they do not have an estimate of that impact. Together, these programs are expected to provide \$360 million to General Revenue in the 2016-17 biennium, a 13 percent increase from the \$318 million expected in 2014-15. The General Revenue portion of Medicaid vendor drug rebates is expected to increase by 15.8 percent in the 2016-17 biennium, to a total of \$1,348 million, compared to the \$1,164 million expected in 2014-15.

Revenue to All Funds

Revenue to all funds will total \$220.9 billion in the 2016-17 biennium, a 2.9 percent increase from the \$214.7 billion expected in the 2014-15 biennium. In 2016-17, General Revenue-related receipts will total \$110.4 billion, 6.0 percent above the \$104.2 billion in corresponding collections in 2014-15.

Dedicated federal income in 2016-17 will account for \$72.9 billion, only 1.7 percent above the \$71.7 billion expected in 2014-15 because of a substantial reduction in the Medicaid portion of federal revenue in fiscal 2017. That reduction will be due to the expiration of Texas' Medicaid Waiver under Section 1115 of Social Security Act, and will have no impact on General Revenue-Related revenue collections. Most of the federal funds will be used for health and human services, highway construction and maintenance, and public education programs.

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

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



Summary Tables

TABLE A-1

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

	Thousands of Dollars		
	2015	2016	2017
Revenues and Beginning Fund Balances			
General Revenue-Related Adjusted Fund Balance *	\$ 6,933,039	\$ 7,533,510	\$ 58,916,764
General Revenue-Related Revenues **	52,580,006	53,778,041	56,656,471
Adjustment to Dedicated Account Balances	(340,827)		
Total Revenues and Beginning Fund Balances	<u>59,172,218</u>	<u>61,311,551</u>	<u>115,573,235</u>
Probable Disbursements and Other Adjustments			
Disbursements for Foundation School Programs	16,811,289	0	0
State Instructional Materials Disbursements	419,335	0	0
Other Probable Disbursements	31,975,537	0	0
Reserve for Transfers to the Economic Stabilization and State Highway Funds	2,432,548	2,394,787	2,596,138
Total Probable Disbursements and Other Adjustments	<u>51,638,709</u>	<u>2,394,787</u>	<u>2,596,138</u>
Estimated Ending Certification Balance, August 31	<u>\$ 7,533,510</u>	<u>\$ 58,916,764</u>	<u>\$ 112,977,097</u>
Appropriation Authority			
Prior-Year Authority	\$ 2,317,583		
Current-Year Authority	<u>49,206,161</u>		
Total Appropriation Authority	<u>\$ 51,523,744</u>		

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

** Excludes constitutionally restricted motor fuel transfer 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 Revenues and Balances Available for Certification

	Thousands of Dollars	
	2014-15	2016-17
Beginning Fund Balances		
Consolidated General Revenue Fund Adjusted Balance	\$ 5,344,770	\$ 7,511,472
Available School Fund Balance	17,273	22,038
State Instructional Materials Fund Balance	143,407	0
Total Beginning Fund Balances	<u>5,505,450</u>	<u>7,533,510</u>
Revenue		
General Revenue Fund	100,131,518	105,900,165
Available School Fund	1,678,407	2,112,062
State Instructional Materials Fund	3,382	6,029
Foundation School Account	2,406,929	2,416,256
Total Revenues	<u>104,220,235</u>	<u>110,434,512</u>
Other Adjustments		
Change in General Revenue-Dedicated Account Balances	(590,475)	0
Reserve for Transfers to the Economic Stabilization and State Highway Funds	(5,912,707)	(4,990,925)
Total Other Adjustments	<u>(6,503,182)</u>	<u>(4,990,925)</u>
Total General Revenue-Related Revenues and Balances	<u>\$ 103,222,503</u>	<u>\$ 112,977,097</u>

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-3

Sources of Estimated General Revenue-Related Funds

Object Code	Description	Thousands of Dollars		
		2015	2016	2017
General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 4,155,800	\$ 4,417,600	\$ 4,718,000
3005	Motor Vehicle Rental Tax	265,892	275,733	287,569
3007	Gasoline Tax	2,533,058	2,580,680	2,612,938
3008	Diesel Fuel Tax	866,797	896,962	922,974
3016	Motor Vehicle Sales and Use Tax—Seller Financed	144,029	146,189	148,382
3024	Driver's License Point Surcharges	72,953	72,953	72,953
3027	Driver Record Information Fees	574	583	591
3102	Limited Sales and Use Tax	28,901,000	29,621,000	31,505,000
3110	Inheritance Tax	0	0	0
3111	Boat and Boat Motor Sales and Use Tax	56,242	58,782	61,838
3114	Escheated Estates	528,469	497,607	517,512
3130	Franchise/Business Margins Tax	2,874,391	2,775,995	2,833,963
3139	Hotel Occupancy Tax	530,870	559,000	592,000
3175	Professional Fees	72,479	72,697	73,567
3186	Securities Fees	103,771	98,582	98,582
3201	Insurance Premium Taxes	1,892,448	1,939,407	2,058,482
3219	Insurance Maintenance Tax—Workers' Compensation Division	55,501	54,704	55,075
3230	Public Utility Gross Receipts Assessment	56,200	57,500	58,938
3233	Gas, Electric and Water Utility Tax	392,000	399,000	408,000
3250	Mixed Beverage Tax	408,895	432,058	458,796
3251	Mixed Beverage Sales Tax	503,490	532,012	564,936
3253	Liquor Tax	82,594	85,836	89,205
3258	Beer Tax	101,320	100,129	98,952
3275	Cigarette Tax	370,693	323,303	351,656
3278	Cigar and Tobacco Products Tax	166,159	168,975	171,837
3290	Oil Production Tax	2,761,587	2,739,693	2,946,074
3291	Natural Gas Production Tax	1,613,458	1,585,004	1,647,091
3849	Tobacco Suit Settlement Receipts	474,192	472,344	468,292
3854	Interest—Other, General, Non-Program	468	625	781
3950	Allocations to General Revenue from Special Funds	9,621	12,472	15,144
3952	Allocation of UC, UPL and Disproportionate Share Revenues	182,821	180,020	179,768
	Other General Revenue Fund Revenue	2,841,817	2,898,242	2,955,984
	Less: Tax Allocation to State Highway Fund	(2,485,577)	(2,543,229)	(2,587,173)
	Subtotal, General Revenue Fund	<u>50,534,012</u>	<u>51,512,458</u>	<u>54,387,707</u>
School Funds *				
3851	Interest on State Deposits/Investments, General-Non Program	631	842	1,052
3910	Allocation from Permanent School Fund to Available School Fund	838,672	1,055,084	1,055,084
3922	State Gain from Lottery Proceeds	1,152,212	1,154,400	1,156,592
	Other School Funds Revenue	54,479	55,257	56,036
	Subtotal, School Funds	<u>2,045,994</u>	<u>2,265,583</u>	<u>2,268,764</u>
Total Estimated Net General Revenue-Related Funds		<u>\$ 52,580,006</u>	<u>\$ 53,778,041</u>	<u>\$ 56,656,471</u>

* Includes net revenue for Available School Fund, State 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		
		2015	2016	2017
9	Game, Fish, and Water Safety	\$ 132,241	\$ 133,864	\$ 135,537
27	Coastal Protection	10,712	10,484	10,261
64	State Parks	49,880	49,786	49,712
151	Clean Air	110,685	112,844	115,073
153	Water Resource Management	64,307	64,408	64,464
225	University of Houston Current	103,022	107,957	107,957
226	University of Texas - Pan American Current	27,030	27,030	27,030
238	University of Texas at Dallas Current	46,186	47,107	48,046
242	Texas A&M University Current	71,413	71,235	71,235
244	University of Texas at Arlington Current	55,108	55,083	55,083
248	University of Texas at Austin Current	90,518	91,955	93,609
249	University of Texas at San Antonio Current	48,658	49,362	49,855
250	University of Texas at El Paso Current	26,152	26,656	27,189
255	Texas Tech University Current	53,172	54,220	55,289
258	University of North Texas Current	51,801	53,041	54,366
259	Sam Houston State University Current	23,146	23,302	23,565
260	Texas State University - San Marcos Current	51,667	51,649	51,649
273	Federal Health & Health Lab Funding Excess Revenue	197,049	203,549	203,549
421	Criminal Justice Planning	22,908	22,543	22,429
469	Compensation to Victims of Crime	87,012	86,014	85,771
549	Waste Management	32,733	32,771	32,814
550	Hazardous and Solid Waste Remediation Fee	25,647	25,725	25,729
655	Petroleum Tank Storage Remediation	24,196	24,749	25,164
5000	Solid Waste Disposal Fees	9,473	9,491	9,491
5007	Commission on Emergency Communications	19,850	19,850	19,850
5025	Lottery *	366,128	366,821	367,516
5050	9-1-1 Service Fees	48,690	49,901	51,191
5064	Volunteer Fire Department Assistance	18,618	18,669	18,663
5071	Emissions Reduction Plan **	125,353	103,702	106,275
5073	Fair Defense	26,200	26,200	26,200
5080	Quality Assurance	79,451	64,263	59,050
5094	Operating Permit Fees	37,000	36,000	36,000
5111	Designated Trauma Facility & EMS	102,500	102,500	102,500
5155	Oil and Gas Regulation and Cleanup	71,341	71,442	73,028
	Other Accounts	925,059	956,061	968,671
	Total Estimated General Revenue-Dedicated Accounts	\$ 3,234,906	\$ 3,250,234	\$ 3,273,811

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

** Revenue collections do not include transfers from 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		
		2015	2016	2017
1	General Revenue Fund *	\$ 24,691,489	\$ 25,732,102	\$ 22,964,741
6	State Highway Fund	4,443,519	3,936,469	3,622,302
9	Game, Fish, and Water Safety Account	47,493	47,493	47,493
37	Federal Child Welfare Service Account	365,519	364,228	363,740
92	Federal Disaster Account	179,846	159,328	152,113
117	Federal Public Welfare Administration Account	117,742	120,324	120,324
127	Community Affairs Federal Account	204,817	205,452	205,452
148	Federal Health, Education and Welfare Account	3,012,500	3,011,300	3,011,000
171	Federal School Lunch Account	1,926,000	2,008,000	2,094,000
221	Federal Civil Defense and Disaster Relief Account	80,317	80,317	80,317
222	Department of Public Safety Federal Account	12,586	4,978	4,978
273	Federal Health & Health Lab Funding Excess Revenue Account	946,630	946,630	946,630
369	Federal American Recovery & Reinvestment Act Fund	44,755	5,000	5,000
421	Criminal Justice Planning Account	41,852	33,723	37,435
449	Adjutant General Federal Account	60,000	59,000	58,000
469	Compensation to Victims of Crime Account	26,089	26,470	27,514
549	Waste Management Account	6,376	6,361	6,361
5026	Workforce Commission Federal Account	982,248	957,215	947,902
5091	Office of Rural Community Affairs Federal Account	60,866	59,597	59,597
	Other Funds and Accounts	200,674	209,543	208,150
	Total Estimated Federal Income	\$ 37,451,318	\$ 37,973,530	\$ 34,963,049

* 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		
		2015	2016	2017
6	State Highway Fund	\$ 4,716,077	\$ 4,517,127	\$ 4,564,500
11	Available University Fund	792,649	800,893	889,193
193	Foundation School Account/Local Recapture - Attendance Credits	1,377,536	1,470,603	1,665,644
304	Property Tax Relief Fund	2,488,104	2,727,676	2,822,190
365	Texas Mobility Fund	400,862	432,052	439,421
573	Judicial Fund	83,173	83,801	84,435
	Disproportionate Share Revenue/State & Local Hospitals	3,516,751	3,596,897	1,007,112
	Appropriated Receipts	570,863	576,542	547,854
	Other Funds	<u>2,507,877</u>	<u>2,338,164</u>	<u>2,471,812</u>
	Total Estimated Other Funds Revenue	<u><u>\$ 16,453,892</u></u>	<u><u>\$ 16,543,755</u></u>	<u><u>\$ 14,492,161</u></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 revenues 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; Texas Education Agency.

TABLE A-7

Estimated All Funds Revenue, Excluding Trust Funds

Source	Thousands of Dollars		
	2015	2016	2017
General Revenue-Related	\$ 52,580,006	\$ 53,778,041	\$ 56,656,471
General Revenue-Dedicated	3,234,906	3,250,234	3,273,811
Federal Income	37,451,318	37,973,530	34,963,049
Other Funds	16,453,892	16,543,755	14,492,161
Total Estimated All Funds Revenue	\$ 109,720,122	\$ 111,545,560	\$ 109,385,492

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-8

Estimated Allocations and Transfers from the General Revenue Fund

	Thousands of Dollars		
	2015	2016	2017
Allocations and Transfers to Other Funds			
Available School Fund	\$ 834,497	\$ 853,408	\$ 867,101
State Highway Fund–Motor Fuel taxes	2,485,577	2,541,998	2,582,722
State Highway Fund–Severance taxes*	1,740,080	1,216,274	1,197,393
County and Road District Highway Fund	7,300	7,300	7,300
Economic Stabilization Fund	1,740,080	1,216,274	1,197,393
Teacher Retirement System Trust Fund (excl. health insurance)	1,673,587	1,771,987	1,812,040
Total Allocations and Transfers to Other Funds	8,481,120	7,607,241	7,663,950
Allocations and Transfers to GR Dedicated Accounts			
Parks and Wildlife	18,015	18,351	18,561
Motor Fuel Enforcement Allocation	27,366	28,178	28,750
State Parks Account–Sporting Goods Sales Tax (SGST)	56,024	95,436	97,801
Texas Recreation and Parks Account–SGST	5,513	19,345	19,825
Parks and Wildlife Capital Account–SGST	0	1,290	1,322
Large County & Municipality Recreation and Parks Account–SGST	3,695	12,897	13,216
Texas Historical Commission–SGST	5,133	8,232	8,436
Foundation School Account	1,727,834	1,718,833	1,819,652
Hotel Occupancy–Economic Development	44,239	46,583	49,333
Texas Department of Insurance Operating Account	146,823	145,520	145,969
Total Allocations and Transfers to GR Dedicated Accounts	2,034,643	2,094,665	2,202,865
Total Allocations and Transfers from General Revenue	\$ 10,515,763	\$ 9,701,906	\$ 9,866,815

Details of the Economic Stabilization Fund - Cash Basis Reporting

	Thousands of Dollars		
	2015	2016	2017
Beginning Balance	\$ 6,703,512	\$ 8,478,769	\$ 9,768,279
Transfers and Interest Income			
Oil Production Tax Transfer	1,252,653	836,143	827,933
Natural Gas Production Tax Transfer	487,427	380,131	369,460
Unencumbered Balance Transfer	0	0	0
Interest Income	48,178	75,501	107,296
Total Transfers and Interest Income	1,788,258	1,291,775	1,304,689
Appropriations	13,000	2,265	0
Ending Balance	\$ 8,478,769	\$ 9,768,279	\$ 11,072,968

* Reflects voter approval of SJR 1, 83rd Legislature, 3rd Called Session and subsequent legislative actions regarding the sufficient balance in the Economic Stabilization Fund.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-9

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

	Thousands of Dollars		
	2015	2016	2017
Beginning Cash Balances			
Available School Fund	\$ 18,334	\$ 22,038	\$ 13,471
State Instructional Materials Fund	117,037	0	0
Total Beginning Cash Balances	<u>135,371</u>	<u>22,038</u>	<u>13,471</u>
Estimated Revenue			
<i>Available School Fund</i>			
Total Return Allocation from Permanent School Fund	838,672	1,055,084	1,055,084
Interest on State Deposits/Investments, General Non-Program	631	842	1,052
Allocation from General Revenue Fund	834,497	853,408	867,101
Total Estimated Available School Fund Revenue	<u>1,673,800</u>	<u>1,909,334</u>	<u>1,923,237</u>
<i>State Instructional Materials Fund</i>			
Sale of Textbooks	0	0	0
Interest on State Deposits/Investments, General-Non Program	8	9	10
Other Revenue	2,003	2,671	3,339
Total Estimated State Instructional Materials Fund Revenue	<u>2,011</u>	<u>2,680</u>	<u>3,349</u>
Total Estimated Revenues and Beginning Cash Balances	<u>\$ 1,811,182</u>	<u>\$ 1,934,052</u>	<u>\$ 1,940,057</u>
Estimated Expenditures (Preliminary)			
Instructional Materials*	\$ 419,335	\$ 527,435	\$ 527,435
Administration–State Instructional Materials Fund	2,217	2,250	2,250
Administration–Available School Fund	0	0	0
Per Capita Apportionment			
4,779,290 (prior year ADA) @ \$286	1,367,592		
4,860,730 (prior year ADA) @ \$286		1,390,896	
4,944,349 (prior year ADA) @ \$285			1,409,880
Total Estimated Expenditures (Preliminary)	<u>1,789,144</u>	<u>1,920,581</u>	<u>1,939,565</u>
Ending Cash Balance	<u>\$ 22,038</u>	<u>\$ 13,471</u>	<u>\$ 492</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

Funding Sources of the Property Tax Relief Fund

	Thousands of Dollars		
	2015	2016	2017
Beginning Cash Balance	\$ 0	\$ 0	\$ 2,727,676
Revenue			
3004 Motor Vehicle Sales and Use Tax	22,766	24,190	25,846
3130 Franchise/Business Margins Tax	1,624,594	1,965,997	1,993,642
3275 Cigarette Tax	823,146	718,962	783,237
3278 Cigar and Tobacco Products Tax	16,191	16,651	17,120
3851 Interest on State Deposits/Investments, General-Non Program	1,407	1,876	2,345
Total Revenue	<u>2,488,104</u>	<u>2,727,676</u>	<u>2,822,190</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Appropriations	<u>2,488,104</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$ 0</u>	<u>\$ 2,727,676</u>	<u>\$ 5,549,866</u>

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

TABLE A-11

Sources of State Highway Fund Revenue

Object Code	Description	Thousands of Dollars		
		2015	2016	2017
State Revenue				
3010	Motor Fuel Lubricants Sales Tax	\$ 44,500	\$ 44,500	\$ 44,900
3014	Motor Vehicle Registration Fees	1,384,944	1,419,568	1,455,057
3018	Special Vehicle Permits Fees	113,784	114,034	114,034
3752	Sale of Publications/Advertising	6,600	6,600	6,600
3767	Supplies/Equipment/Services–Federal/Other	395,866	184,434	160,000
3851	Interest on State Deposits/Investments, General, Non-Program	2,220	872	705
3901	Motor Fuel Taxes Allocations	2,485,577	2,541,998	2,582,722
	Severance Taxes Allocations*	1,740,080	1,216,274	1,197,393
	Other Revenue	282,586	205,121	200,482
	Total State Revenue	<u>6,456,157</u>	<u>5,733,401</u>	<u>5,761,893</u>
Federal Income				
3001	Federal Receipts Matched–Transportation Programs	4,421,814	3,914,764	3,600,597
3701	Federal Receipts Not Matched–Other Programs	21,705	21,705	21,705
	Total Federal Income	<u>4,443,519</u>	<u>3,936,469</u>	<u>3,622,302</u>
Total State Highway Fund Revenue		<u>\$ 10,899,676</u>	<u>\$ 9,669,870</u>	<u>\$ 9,384,195</u>

* Reflects voter approval of SJR 1, 83rd Legislature, 3rd Called Session and subsequent legislative actions regarding the sufficient balance in the Economic Stabilization Fund.

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			
	2014 Actual	2015 Estimated	2016 Estimated	2017 Estimated
Tax Collections				
Sales Taxes	\$ 27,274,123	\$ 28,957,250	\$ 29,679,790	\$ 31,566,846
Motor Vehicle Sales and Rental Taxes	4,173,050	4,584,304	4,858,755	5,173,857
Motor Fuel Taxes	894,230	917,134	937,338	951,746
Franchise Tax	2,825,240	2,874,391	2,775,995	2,833,963
Insurance Taxes	1,947,065	2,039,771	2,085,427	2,204,951
Natural Gas Production Tax	1,899,582	1,613,458	1,585,004	1,647,091
Cigarette and Tobacco Taxes	569,699	536,852	492,278	523,493
Alcoholic Beverage Taxes	1,053,231	1,125,767	1,181,047	1,244,533
Oil Production and Regulation Taxes	3,874,071	2,763,386	2,741,471	2,947,852
Inheritance Tax	12	0	0	0
Utility Taxes	478,189	470,400	479,144	490,035
Hotel Occupancy Tax	485,385	530,870	559,000	592,000
Other Taxes	168,127	142,954	102,036	107,547
Total Tax Collections	\$ 45,642,003	\$ 46,556,537	\$ 47,477,285	\$ 50,283,914
Revenue By Source				
Tax Collections	\$ 45,642,003	\$ 46,556,537	\$ 47,477,285	\$ 50,283,914
Licenses, Fees, Fines, and Penalties	1,494,270	1,478,104	1,494,125	1,497,959
Interest and Investment Income	857,787	861,705	1,085,795	1,093,473
Lottery Proceeds	1,150,028	1,152,212	1,154,400	1,156,592
Sales of Goods and Services	118,757	115,495	124,078	124,078
Settlement of Claims	557,619	538,059	536,211	532,159
Land Income	44,514	38,750	35,106	35,105
Contributions to Employee Benefits	87	87	87	87
Other Revenue Sources	1,775,164	1,839,057	1,870,954	1,933,104
Total Net Revenue	\$ 51,640,229	\$ 52,580,006	\$ 53,778,041	\$ 56,656,471

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

	2014 Actual	2015 Estimated	2016 Estimated	2017 Estimated
Tax Collections				
Sales Taxes	5.5 %	6.2 %	2.5 %	6.4 %
Motor Vehicle Sales and Rental Taxes	8.6	9.9	6.0	6.5
Motor Fuel Taxes	4.5	2.6	2.2	1.5
Franchise Tax	1.1	1.7	(3.4)	2.1
Insurance Taxes	10.4	4.8	2.2	5.7
Natural Gas Production Tax	27.0	(15.1)	(1.8)	3.9
Cigarette and Tobacco Taxes	(8.0)	(5.8)	(8.3)	6.3
Alcoholic Beverage Taxes	7.8	6.9	4.9	5.4
Oil Production and Regulation Taxes	29.5	(28.7)	(0.8)	7.5
Inheritance Tax	(100.1)	(100.0)	0.0	0.0
Utility Taxes	10.0	(1.6)	1.9	2.3
Hotel Occupancy Tax	10.0	9.4	5.3	5.9
Other Taxes	12.0	(15.0)	(28.6)	5.4
Total Tax Collections	<u>8.2 %</u>	<u>2.0 %</u>	<u>2.0 %</u>	<u>5.9 %</u>
Revenue By Source				
Tax Collections	8.2 %	2.0 %	2.0 %	5.9 %
Licenses, Fees, Fines, and Penalties	29.5	(1.1)	1.1	0.3
Interest and Investment Income	(34.4)	0.5	26.0	0.7
Lottery Proceeds	11.4	0.2	0.2	0.2
Sales of Goods and Services	6.5	(2.7)	7.4	0.0
Settlement of Claims	(5.6)	(3.5)	(0.3)	(0.8)
Land Income	6.7	(12.9)	(9.4)	(0.0)
Contributions to Employee Benefits	0.6	(0.0)	0.0	0.0
Other Revenue Sources	(14.3)	3.6	1.7	3.3
Total Net Revenue	<u>6.5 %</u>	<u>1.8 %</u>	<u>2.3 %</u>	<u>5.4 %</u>

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-14

State Revenue, By Source and Biennium

General Revenue-Related

	Thousands of Dollars		
	2012-13 Actual	2014-15 Estimated	2016-17 Estimated
Tax Collections			
Sales Taxes	\$ 49,942,310	\$ 56,231,373	\$ 61,246,636
Motor Vehicle Sales and Rental Taxes	7,372,923	8,757,354	10,032,612
Motor Fuel Taxes	1,713,757	1,811,364	1,889,084
Franchise Tax	5,501,409	5,699,631	5,609,958
Insurance Taxes	3,258,360	3,986,836	4,290,378
Natural Gas Production Tax	3,029,833	3,513,040	3,232,095
Cigarette and Tobacco Taxes	1,184,352	1,106,551	1,015,771
Alcoholic Beverage Taxes	1,906,594	2,178,998	2,425,580
Oil Production and Regulation Taxes	5,094,158	6,637,457	5,689,323
Inheritance Tax	(10,777)	12	0
Utility Taxes	885,778	948,589	969,179
Hotel Occupancy Tax	842,543	1,016,255	1,151,000
Other Taxes	308,026	311,081	209,583
Total Tax Collections	\$ 81,029,266	\$ 92,198,540	\$ 97,761,199
Revenue By Source			
Tax Collections	\$ 81,029,266	\$ 92,198,540	\$ 97,761,199
Licenses, Fees, Fines, and Penalties	2,370,911	2,972,374	2,992,084
Interest and Investment Income	2,293,311	1,719,492	2,179,268
Lottery Proceeds	2,129,125	2,302,240	2,310,992
Sales of Goods and Services	226,728	234,252	248,156
Settlement of Claims	1,140,538	1,095,678	1,068,370
Land Income	67,259	83,264	70,211
Contributions to Employee Benefits	212	174	174
Other Revenue Sources	4,128,047	3,614,221	3,804,058
Total Net Revenue	\$ 93,385,395	\$ 104,220,235	\$ 110,434,512

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**

	2012-13 Actual	2014-15 Estimated	2016-17 Estimated
Tax Collections			
Sales Taxes	21.9 %	12.6 %	8.9 %
Motor Vehicle Sales and Rental Taxes	32.3	18.8	14.6
Motor Fuel Taxes	4.3	5.7	4.3
Franchise Tax	3.3	3.6	(1.6)
Insurance Taxes	22.0	22.4	7.6
Natural Gas Production Tax	65.1	15.9	(8.0)
Cigarette and Tobacco Taxes	0.4	(6.6)	(8.2)
Alcoholic Beverage Taxes	14.1	14.3	11.3
Oil Production and Regulation Taxes	105.3	30.3	(14.3)
Inheritance Tax	(670.8)	(100.1)	(100.0)
Utility Taxes	(5.4)	7.1	2.2
Hotel Occupancy Tax	24.0	20.6	13.3
Other Taxes	76.8	1.0	(32.6)
Total Tax Collections	<u>24.4 %</u>	<u>13.8 %</u>	<u>6.0 %</u>
Revenue By Source			
Tax Collections	24.4 %	13.8 %	6.0 %
Licenses, Fees, Fines, and Penalties	0.5	25.4	0.7
Interest and Investment Income	101.0	(25.0)	26.7
Lottery Proceeds	8.4	8.1	0.4
Sales of Goods and Services	4.0	3.3	5.9
Settlement of Claims	1.0	(3.9)	(2.5)
Land Income	256.9	23.8	(15.7)
Contributions to Employee Benefits	(35.3)	(17.7)	(0.0)
Other Revenue Sources	30.1	(12.4)	5.3
Total Net Revenue	<u>24.3 %</u>	<u>11.6 %</u>	<u>6.0 %</u>

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			
	2014 Actual	2015 Estimated	2016 Estimated	2017 Estimated
Tax Collections				
Sales Taxes	\$ 27,385,709	\$ 29,071,387	\$ 29,796,127	\$ 31,685,564
Motor Vehicle Sales and Rental Taxes	4,209,953	4,622,391	4,898,419	5,215,332
Motor Fuel Taxes	3,315,952	3,402,711	3,480,567	3,538,919
Franchise Tax	4,732,262	4,498,985	4,741,992	4,827,605
Insurance Taxes	1,947,908	2,040,579	2,086,243	2,205,775
Natural Gas Production Tax	1,899,582	1,613,458	1,585,004	1,647,091
Cigarette and Tobacco Taxes	1,342,455	1,409,728	1,260,697	1,355,901
Alcoholic Beverage Taxes	1,053,231	1,125,767	1,181,047	1,244,533
Oil Production and Regulation Taxes	3,874,071	2,763,386	2,741,471	2,947,852
Inheritance Tax	12	0	0	0
Utility Taxes	478,189	470,400	479,144	490,035
Hotel Occupancy Tax	485,385	530,870	559,000	592,000
Other Taxes	267,854	243,954	203,036	208,547
Total Tax Collections	\$ 50,992,562	\$ 51,793,616	\$ 53,012,747	\$ 55,959,154
Revenue By Source				
Tax Collections	\$ 50,992,562	\$ 51,793,616	\$ 53,012,747	\$ 55,959,154
Federal Income	34,266,043	37,451,318	37,973,530	34,963,049
Licenses, Fees, Fines, and Penalties	8,497,084	9,502,872	9,669,675	7,117,780
Interest and Investment Income	1,463,131	1,265,690	1,320,905	1,449,256
Lottery Proceeds	1,878,112	1,892,673	1,896,265	1,899,864
Sales of Goods and Services	262,341	631,702	431,945	410,490
Settlement of Claims	575,202	541,295	538,737	534,685
Land Income	1,863,364	1,367,876	1,297,711	1,349,488
Contributions to Employee Benefits	87	87	87	87
Other Revenue Sources	5,144,365	5,272,993	5,403,958	5,701,639
Total Net Revenue	\$ 104,942,290	\$ 109,720,122	\$ 111,545,560	\$ 109,385,492

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

	2014 Actual	2015 Estimated	2016 Estimated	2017 Estimated
Tax Collections				
Sales Taxes	5.6 %	6.2 %	2.5 %	6.3 %
Motor Vehicle Sales and Rental Taxes	8.5	9.8	6.0	6.5
Motor Fuel Taxes	2.9	2.6	2.3	1.7
Franchise Tax	(1.4)	(4.9)	5.4	1.8
Insurance Taxes	10.4	4.8	2.2	5.7
Natural Gas Production Tax	27.0	(15.1)	(1.8)	3.9
Cigarette and Tobacco Taxes	(16.0)	5.0	(10.6)	7.6
Alcoholic Beverage Taxes	7.8	6.9	4.9	5.4
Oil Production and Regulation Taxes	29.5	(28.7)	(0.8)	7.5
Inheritance Tax	(100.1)	(100.0)	0.0	0.0
Utility Taxes	10.0	(1.6)	1.9	2.3
Hotel Occupancy Tax	10.0	9.4	5.3	5.9
Other Taxes	8.1	(8.9)	(16.8)	2.7
Total Tax Collections	<u>6.7 %</u>	<u>1.6 %</u>	<u>2.4 %</u>	<u>5.6 %</u>
Revenue By Source				
Tax Collections	6.7 %	1.6 %	2.4 %	5.6 %
Federal Income	5.3	9.3	1.4	(7.9)
Licenses, Fees, Fines, and Penalties	7.3	11.8	1.8	(26.4)
Interest and Investment Income	23.7	(13.5)	4.4	9.7
Lottery Proceeds	(0.8)	0.8	0.2	0.2
Sales of Goods and Services	16.1	140.8	(31.6)	(5.0)
Settlement of Claims	(5.7)	(5.9)	(0.5)	(0.8)
Land Income	40.6	(26.6)	(5.1)	4.0
Contributions to Employee Benefits	0.5	0.0	0.0	0.0
Other Revenue Sources	(7.6)	2.5	2.5	5.5
Total Net Revenue	<u>6.0 %</u>	<u>4.6 %</u>	<u>1.7 %</u>	<u>(1.9) %</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		
	2012-13 Actual	2014-15 Estimated	2016-17 Estimated
Tax Collections			
Sales Taxes	\$ 50,135,048	\$ 56,457,096	\$ 61,481,691
Motor Vehicle Sales and Rental Taxes	7,437,611	8,832,344	10,113,751
Motor Fuel Taxes	6,390,742	6,718,663	7,019,486
Franchise Tax	9,363,430	9,231,247	9,569,597
Insurance Taxes	3,260,405	3,988,487	4,292,018
Natural Gas Production Tax	3,029,833	3,513,040	3,232,095
Cigarette and Tobacco Taxes	3,026,192	2,752,183	2,616,598
Alcoholic Beverage Taxes	1,906,594	2,178,998	2,425,580
Oil Production and Regulation Taxes	5,094,158	6,637,457	5,689,323
Inheritance Tax	(10,777)	12	0
Utility Taxes	885,778	948,589	969,179
Hotel Occupancy Tax	842,543	1,016,255	1,151,000
Other Taxes	498,608	511,808	411,583
Total Tax Collections	\$ 91,860,164	\$ 102,786,178	\$ 108,971,901
Revenue By Source			
Tax Collections	\$ 91,860,164	\$ 102,786,178	\$ 108,971,901
Federal Income	65,452,366	71,717,361	72,936,579
Licenses, Fees, Fines, and Penalties	15,514,717	17,999,956	16,787,455
Interest and Investment Income	2,281,779	2,728,821	2,770,161
Lottery Proceeds	3,724,201	3,770,785	3,796,129
Sales of Goods and Services	588,675	894,043	842,435
Settlement of Claims	1,169,793	1,116,497	1,073,422
Land Income	2,697,929	3,231,240	2,647,199
Contributions to Employee Benefits	213	174	174
Other Revenue Sources	10,387,598	10,417,358	11,105,597
Total Net Revenue	\$ 193,677,435	\$ 214,662,412	\$ 220,931,052

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

	2012-13 Actual	2014-15 Estimated	2016-17 Estimated
Tax Collections			
Sales Taxes	22.0 %	12.6 %	8.9 %
Motor Vehicle Sales and Rental Taxes	32.6	18.8	14.5
Motor Fuel Taxes	4.0	5.1	4.5
Franchise Tax	20.2	(1.4)	3.7
Insurance Taxes	21.9	22.3	7.6
Natural Gas Production Tax	65.1	15.9	(8.0)
Cigarette and Tobacco Taxes	2.6	(9.1)	(4.9)
Alcoholic Beverage Taxes	14.1	14.3	11.3
Oil Production and Regulation Taxes	105.3	30.3	(14.3)
Inheritance Tax	(670.8)	(100.1)	(100.0)
Utility Taxes	(5.4)	7.1	2.2
Hotel Occupancy Tax	24.0	20.6	13.3
Other Taxes	44.8	2.6	(19.6)
Total Tax Collections	<u>23.8 %</u>	<u>11.9 %</u>	<u>6.0 %</u>
Revenue By Source			
Tax Collections	23.8 %	11.9 %	6.0 %
Federal Income	(13.1)	9.6	1.7
Licenses, Fees, Fines, and Penalties	5.3	16.0	(6.7)
Interest and Investment Income	9.0	19.6	1.5
Lottery Proceeds	12.5	1.3	0.7
Sales of Goods and Services	(14.8)	51.9	(5.8)
Settlement of Claims	2.1	(4.6)	(3.9)
Land Income	21.4	19.8	(18.1)
Contributions to Employee Benefits	(34.9)	(18.3)	0.0
Other Revenue Sources	31.2	0.3	6.6
Total Net Revenue	<u>6.6 %</u>	<u>10.8 %</u>	<u>2.9 %</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		
		2015	2016	2017
SOURCE: GENERAL REVENUE				
0001 GENERAL REVENUE FUND				
Account: 0001 General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 4,155,800	\$ 4,417,600	\$ 4,718,000
3005	Motor Vehicle Rental Tax	265,892	275,733	287,569
3007	Gasoline Tax	2,533,058	2,580,680	2,612,938
3008	Diesel Fuel Tax	866,797	896,962	922,974
3009	Liquified Gas Tax	358	367	377
3011	Liquefied and Compressed Natural Gas Tax	2,498	2,558	2,630
3012	Motor Vehicle Certificates	75,953	77,472	79,022
3014	Motor Vehicle Registration Fees	63,338	64,173	65,063
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	144,029	146,189	148,382
3018	Special Vehicle Permits	78,568	79,603	80,707
3024	Driver License Point Surcharges	72,953	72,953	72,953
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	420	420	420
3027	Driver Record Information Fees	574	583	591
3030	Commercial Driver Training School Fees	1,813	1,813	1,813
3031	Automobile Clubs Registration	40	40	40
3032	School Fund Benefit Fee on Diesel Fuel	245	251	258
3035	Commercial Transportation Fees	20,992	21,196	21,404
3038	Motor Carrier Proof of Insurance Filing Fee	1,432	1,453	1,475
3045	Railroad Commission Service Fees	2	2	2
3050	Abandoned Motor Vehicles	6	6	6
3055	Excess Fines from Speeding Violations	167	167	167
3056	Motor Vehicle Safety Responsibility Violations	6,654	6,654	6,654
3057	Motor Carrier Act Penalties	942	951	961
3062	Rail Safety Program Fees	1,630	1,654	1,679
3080	Petroleum Product Delivery Fees	494	505	514
3081	Equipment Lease to County Automated Registration and Titling System	535	535	535
3102	Limited Sales and Use Tax	28,901,000	29,621,000	31,505,000
3104	Manufactured Housing Sales and Use Tax	18,583	19,233	19,906
3106	City Sales Tax Service Fees	106,400	109,200	116,200
3107	Local MTA Sales Tax Service Fees	36,500	37,400	39,800
3108	County Sales Tax Service Fees	10,400	10,700	11,400
3109	Local SPD Sales Tax Service Fees	9,100	9,400	10,000
3111	Boat and Boat Motor Sales and Use Tax	56,242	58,782	61,838
3114	Escheated Estates	528,469	497,607	517,512
3123	Volatile Chemical Sales Permit	710	711	711
3126	Concealed Handgun Fees	18,081	15,888	17,400
3127	Fireworks Tax	8	8	8
3128	Delinquency Charge for Revolving Credit Accounts	1	1	1
3130	Franchise/Business Margins Tax	2,874,391	2,775,995	2,833,963
3133	General Business Filing Fees	81,405	83,603	85,610
3134	Private Sector Prison Industries Oversight Receipts	643	643	643
3135	Occupation Tax	14,486	14,703	14,923
3136	Cement Tax	8,976	9,240	9,504
3137	Racing Association ATM Receipts	175	175	175
3139	Hotel Occupancy Tax	530,870	559,000	592,000
3141	Bedding Permit Fees	750	1,000	750
3142	Food Service Worker Training	25	25	25
3143	Industrial Alcohol Manufacturing	1	1	1
3146	Combative Sports Admissions Tax	601	601	601
3147	Combative Sport Licenses	163	163	163
3150	Coin-Operated Amusement Machine Tax	10,620	10,620	10,620
3151	Coin-Operated Machine Business License Fee	1,073	1,095	1,117
3152	Bingo Operators/Lessors	3,535	3,535	3,948
3153	Bingo Equipment	81	81	81
3157	Loan Administration Fees	62	62	62
3160	Manufactured and Industrialized Housing Registration License Fees	695	799	700
3161	Manufactured and Industrialized Housing Registration Inspection Fees	1,300	1,300	1,300
3163	Administrative Penalties for Manufactured Housing Violations	7	7	7
3164	Boiler Inspection Fees	2,534	2,534	2,534
3166	Bingo Rental Tax	1,148	1,148	1,148
3170	Bingo Prize Fees	27,559	27,559	27,559
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	89,215	90,126	90,940

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE (continued)				
0001 GENERAL REVENUE FUND (continued)				
Account: 0001 General Revenue Fund (continued)				
3173	Credit Service and Charitable Organizations Registration	\$ 44	\$ 45	\$ 45
3175	Professional Fees	72,479	72,697	73,567
3186	Securities Fees	103,771	98,582	98,582
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	657	654	650
3200	Racing Pool State Share Horse, Simulcast Pari-Mutuel	2,329	2,306	2,283
3201	Insurance Premium Taxes	1,892,448	1,939,407	2,058,482
3203	Insurance Maintenance Taxes	91,322	90,816	90,894
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,381	2,414	2,446
3206	Insurance Company Fees	45,115	45,580	46,002
3210	Insurance Agents Licenses	646	616	653
3215	Insurance Department Fees – Miscellaneous	225	225	225
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	55,501	54,704	55,075
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	500	500	500
3221	Unauthorized Insurance Penalty	32,806	32,806	32,806
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	3,600	3,600	3,600
3230	Public Utility Gross Receipt Assessment	56,200	57,500	58,938
3233	Gas, Electric and Water Utility Tax	392,000	399,000	408,000
3234	Gas Utility Pipeline Tax	22,200	22,644	23,097
3236	Automatic Dial Announcing Devices	7	7	7
3245	Compressed Natural Gas Training and Examinations	45	45	45
3246	Compressed Natural Gas Licenses	42	42	42
3250	Mixed Beverage Tax	408,895	432,058	458,796
3251	Mixed Beverage Sales Tax	503,490	532,012	564,936
3253	Liquor Tax	82,594	85,836	89,205
3254	Airline/Passenger Train Beverage Tax	290	276	263
3256	Liquor Permit Fees	29,616	25,371	29,616
3257	License/Permit Surcharges – General	19,439	31,016	19,439
3258	Beer Tax	101,320	100,129	98,952
3259	Wine Tax	14,502	15,187	15,907
3261	Wine and Beer Permits	4,246	10,768	4,246
3263	Brew Pub Licenses	25	53	25
3265	Malt Liquor (Ale) Tax	14,676	15,549	16,474
3266	Temporary Charitable Function Permit – Alcoholic Beverages	5	5	5
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,500	2,500	2,500
3269	Sale of Confiscated Alcohol Beverages	2	2	2
3271	Alcoholic Beverage Import Fee	3,329	3,255	3,182
3272	Alcoholic Beverage Seller Training Programs	790	832	877
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	510	510	510
3274	Alcoholic Beverage Commission Administrative Fees	31	31	31
3275	Cigarette Tax	370,693	323,303	351,656
3276	Cigarette Fee	10,800	0	0
3278	Cigar and Tobacco Products Tax	166,159	168,975	171,837
3280	Tobacco Product Related Fines	80	75	71
3281	Tobacco Product Advertising Fees	26	26	26
3282	Cigarette, Cigar and Tobacco Combination Permits	792	5,923	792
3290	Oil Production Tax	2,761,587	2,739,693	2,946,074
3291	Natural Gas Production Tax	1,613,458	1,585,004	1,647,091
3295	Oil Regulation Tax	1,799	1,778	1,778
3296	Oil Well Service Tax	103,683	62,210	67,187
3299	Sulphur Tax	3,671	3,745	3,795
3301	Land Office Fees	1,177	1,177	1,177
3311	Survey Permits	8	9	9
3314	Oil and Gas Violations	5,909	5,909	5,909
3315	Oil and Gas Lease Bonus	4,178	4,178	4,178
3316	Oil and Gas Lease Rental	134	134	134
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	20,852	20,852	20,852
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	7,886	7,886	7,886
3327	Outer Continental Shelf Settlement Monies	320	320	320
3329	Surface Mining Permits	2,900	2,900	2,900
3331	Wind/Other Surface Lease Income from School Land	9	9	9
3340	Land Easements	4,000	350	350

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE (continued)				
0001 GENERAL REVENUE FUND (continued)				
Account: 0001 General Revenue Fund (continued)				
3341	Grazing Lease Rental	\$ 2	\$ 2	\$ 2
3342	Land Lease	80	87	87
3344	Sand, Shell, Gravel, Timber Sales	17	16	15
3349	Land Sales	124	124	124
3360	Water Quality Act Violations	3,000	3,000	3,000
3366	Business Fees – Natural Resources	497	497	497
3372	Quarry Pit Safety Fees	9	9	9
3373	Injection Well Regulation	94	94	94
3375	Air Pollution Control Fees	3,500	3,500	3,500
3382	Railroad Commission Rule Exceptions	552	552	552
3400	Business Fees – Agriculture	5,056	5,056	5,056
3402	Weighing and Measuring Device Service Licenses	100	100	100
3404	Citrus Budwood and Grove Certification Fees	4	4	4
3410	Agriculture Registration Fees	3,088	3,728	3,088
3414	Agriculture Inspection Fees	9,614	9,326	9,046
3420	Livestock Export/Import Processing Fees	1,126	948	948
3422	Agricultural Administrative Penalties	1,368	1,368	1,368
3428	Texas Certified Retirement Community Application Fees	12	37	15
3435	Game, Fish and Equipment Fees – Commercial	11	14	11
3436	Oyster Fees	4	4	4
3449	Game and Fish, Water Safety, and Parks Violations	2	2	2
3461	State Park Fees	1,208	1,208	1,208
3462	Boater Education Exam Fees	39	39	39
3463	Marine Safety Enforcement Officer Certification Fees	4	4	4
3464	Floating Cabin Permit, Application, Renewal and Transfer	2	2	2
3510	High School Equivalency Certificate	626	626	626
3511	Teacher Certification Fees	26,367	26,272	26,272
3530	School Bond Guarantee Fees	549	549	549
3553	Pipeline Safety Inspection Fees	4,153	4,153	4,153
3554	Food and Drug Fees	3,625	3,625	3,625
3555	Hazardous Substance Manufacture	292	292	292
3557	Health Care Facilities Fees	5,230	5,230	5,230
3560	Medical Examination and Registration	38,113	39,284	40,516
3562	Health Related Professional Fees	33,496	34,375	35,285
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	70,842	79,184	81,475
3570	Peer Assistance Program Fees	1,409	1,416	1,438
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	21,185	21,579	21,984
3573	Health Licenses for Camps	164	164	164
3579	Vital Statistics Certification and Service Fees	1,787	1,752	1,718
3583	Controlled Substances Act Forfeited Money	3,867	3,867	3,867
3589	Radioactive Materials and Devices for Equipment Regulation	14,550	15,550	16,550
3590	Low-Level Radioactive Waste Disposal Fees	6,500	6,500	6,500
3594	Waste Disposal Violations	4,000	4,000	4,000
3595	Medical Assistance Cost Recovery	52,469	50,613	50,633
3596	Automotive Oil Sales Fee	62	62	62
3598	Battery Sales Fee	533	533	533
3602	Earned Federal Funds, Food Stamp Recoupment	5,200	5,200	5,200
3611	Private Institutions License Fees	1,889	1,920	1,951
3616	Social Worker Regulation	1,220	1,220	1,220
3618	Welfare/MHMR Service Fees	16,968	16,624	16,624
3622	Child Support Collections – State, Title IV-D	88,284	76,055	74,408
3625	Court Costs Awarded Parent/Child Cases	258	278	208
3628	Dormitory, Cafeteria and Merchandise Sales	108,045	116,628	116,628
3632	Elderly Housing Set-Aside	50	50	50
3634	Medicare Reimbursements	43,585	42,250	42,250
3636	Inmate Fee for Health Care	1,624	1,624	1,624
3638	Vendor Drug Rebates, Medicaid Program – Mandated	573,883	647,669	686,280
3639	Premium Credits – Medicaid Program	37,091	39,367	39,376
3640	Vendor Drug Rebates – Non-Medicaid Programs	33,033	33,033	33,033
3642	Residential Aftercare Participant Fees	9	9	9
3643	Premium Co-payments	5,113	6,197	6,639
3649	Vendor Drug/HMO Experience – Rebate CHIP Program	8,355	7,628	6,297

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE (continued)				
0001 GENERAL REVENUE FUND (concluded)				
Account: 0001 General Revenue Fund (concluded)				
3692	Medical School Tuition Set-Asides	\$ 424	\$ 436	\$ 445
3694	Educator Preparation Program Accreditation Fee	19	19	19
3702	Federal Receipts – Earned Credits	33,800	25,903	26,163
3704	Court Costs	16,351	16,351	16,351
3705	State Parking Violations	158	158	158
3706	Arrest Fees	1,144	1,087	1,032
3707	Marriage License Fees	1,812	1,848	1,885
3708	Judges Retirement Contribution	87	87	87
3710	Court Fines	59,879	59,879	59,879
3714	Judgments and Settlements	60,000	60,000	60,000
3716	Lien Fees	165	165	165
3717	Civil Penalties	4,265	4,190	4,190
3720	Expedited Handling Charges, Secretary of State	2,000	2,000	2,000
3723	Fees for Examination and Audits	10,400	10,400	10,400
3724	Insurance Notification of HIV Related Test Fees	2	2	2
3726	Federal Receipts – Indirect Cost Recoveries	31,610	32,137	32,664
3727	Fees – Administrative Services	67,443	67,443	67,443
3731	Controlled Substance Reimbursement of Related Costs	1,230	1,230	1,230
3733	Workers' Compensation Administrative Penalties	911	911	911
3735	Recovery of Parole Costs	7,765	7,765	7,765
3746	Rental of Land/Miscellaneous Land Income	1,148	1,148	1,148
3748	Royalties	179	179	179
3749	Use of Great Seal of Texas – Licenses	4	4	4
3751	Sale of Buildings	200	200	200
3753	Sale of Surplus Property Fee	640	640	640
3755	Commemorative Sales/Gift Shop and Museum Revenues	65	65	65
3756	Prison Industries Sales	4,000	4,000	4,000
3770	Administrative Penalties	8,306	8,389	8,473
3771	Tax Refunds to Employers of TANF Recipients	(231)	(231)	(231)
3775	Returned Check Fees	575	575	575
3776	Fingerprint Record Fees	498	498	498
3777	Warrants Voided by Statute of Limitation – Default Fund	5,756	5,756	5,756
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,992	1,964	1,939
3793	Political Subdivision Administrative Fees, Failure to Appear	10,628	10,628	10,628
3795	Other Miscellaneous Governmental Revenue	18,574	18,834	19,079
3796	Interest Received/Paid to Federal Government	(163)	(218)	(272)
3799	Local Account Balances Brought into Treasury	650	689	731
3801	Time Payment Plan for Court Costs/Fees	10,319	10,216	10,113
3839	Sale of Vehicles, Boats and Aircraft	3,450	3,450	3,450
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	33,701	34,038	34,378
3849	Tobacco Suit Settlement Receipts	474,192	472,344	468,292
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	19,747	26,329	32,911
3852	Interest on Local Deposits State Agencies	1	1	1
3854	Interest Other – General, Non-Program	468	625	781
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	346	461	577
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	(2,485,577)	(2,543,229)	(2,587,173)
3950	Allocations to 0001/Other Funds from Special Fund – UB	9,621	12,472	15,144
3952	Transfer to Unappropriated 0001 from Disproportionate Share Funds	182,821	180,020	179,768
3953	Unappropriated GR 0001 Reimbursement for SWCAP	17,000	17,000	17,000
	Total Estimated Account 0001 Receipts	50,534,012	51,512,458	54,387,707
Account: 0193 GR Account – Foundation School				
3922	Transfers to GR Account of Foundation School 0193 from GR Account of Lottery 5025 (Education)	1,152,212	1,154,400	1,156,592
3963	Transfer to GR Account to State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account to Lottery 5025 (Other)	52,468	52,577	52,687
	Total Estimated Account 0193 Receipts	1,204,680	1,206,977	1,209,279
	Total Estimated Fund 0001 Receipts	51,738,692	52,719,435	55,596,986

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE (continued)				
0002 Available School Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 631	\$ 842	\$ 1,052
3910	Transfers to Available Education Funds from Permanent Education Funds	838,672	1,055,084	1,055,084
	Total Estimated Fund 0002 Receipts	<u>839,303</u>	<u>1,055,926</u>	<u>1,056,136</u>
0003 State Instructional Materials Fund				
3777	Warrants Voided by Statute of Limitation – Default Fund	8	9	10
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,003	2,671	3,339
	Total Estimated Fund 0003 Receipts	<u>2,011</u>	<u>2,680</u>	<u>3,349</u>
	Total Estimated General Revenue	\$ 52,580,006	\$ 53,778,041	\$ 56,656,471
SOURCE: GENERAL REVENUE DEDICATED				
0001 General Revenue Fund				
Account: 0009 GR Account – Game, Fish, Water Safety				
3111	Boat and Boat Motor Sales and Use Tax	\$ 2,960	\$ 3,094	\$ 3,255
3315	Oil and Gas Lease Bonus	56	56	56
3316	Oil and Gas Lease Rental	1	1	1
3319	Oil Royalties from Parks and Wildlife Lands	153	153	153
3324	Gas Royalties from Parks and Wildlife Lands	60	60	60
3340	Land Easements	76	76	76
3341	Grazing Lease Rental	152	152	152
3344	Sand, Shell, Gravel, Timber Sales	438	438	438
3433	Lake Texoma Fishing License Fees	239	239	239
3434	Game, Fish and Equipment Fees – Non-Commercial	96,391	97,837	99,305
3435	Game, Fish and Equip Fees – Commercial	4,984	4,984	4,984
3437	Public Hunting/Fishing/Other Participation Fees	960	960	960
3445	Oyster Bed Location Rental	14	14	14
3446	Wildlife Value Recovery	582	582	582
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	33	33	33
3448	Parks and Wildlife, Sale of Forfeited Property	23	23	23
3449	Game and Fish, Water Safety, and Parks Violations	1,721	1,721	1,721
3452	Wildlife Management Permits	2,155	2,198	2,242
3455	Vessel Registration Fees	14,867	14,867	14,867
3456	Vessel/Outboard Motor Title Certificates	4,299	4,299	4,299
3461	State Parks Fees	89	89	89
3464	Floating Cabin Permit, Application, Renewal and Transfer	42	42	42
3468	Parks and Wildlife Publications	956	956	956
3469	Parks and Wildlife Publication Royalties and Commissions	23	23	23
3714	Judgments and Settlements	100	100	100
3727	Fees – Administrative Services	32	32	32
3755	Commemorative Sales/Gift Shop and Museum Revenues	149	149	149
3839	Sale of Vehicles, Boats and Aircraft	335	335	335
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	351	351	351
	Total Estimated Account 0009 Receipts	<u>132,241</u>	<u>133,864</u>	<u>135,537</u>
Account: 0019 GR Account – Vital Statistics				
3579	Vital Statistics Certification and Service Fees	5,420	5,313	5,210
3624	Adoption Registry Fees	18	18	18
	Total Estimated Account 0019 Receipts	<u>5,438</u>	<u>5,331</u>	<u>5,228</u>
Account: 0027 GR Account – Coastal Protection				
3377	Discharge Prevention and Response Certification Fee	4	4	4
3378	Coastal Protection Fee	10,520	10,292	10,069
3379	Oil Spill Prevention and Response Act Violations	188	188	188
	Total Estimated Account 0027 Receipts	<u>10,712</u>	<u>10,484</u>	<u>10,261</u>
Account: 0036 GR Account – Texas Department of Insurance Operating				
3149	Amusement Ride Inspection	340	340	340
3175	Professional Fees	2,811	2,817	2,871
3206	Insurance Company Fees	373	373	373
3210	Insurance Agents Licenses	18,194	19,836	19,076

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0036 GR Account – Texas Department of Insurance Operating (concluded)				
3211	Texas Workers' Compensation Self-Insurance Application Fees	\$ 1	\$ 1	\$ 1
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	825	833	841
3213	Catastrophe Property Insurance Pool Fees	5	5	5
3215	Insurance Department Fees – Miscellaneous	964	962	958
3216	Insurance Department Exam/Audit Fees	9,466	20,180	27,524
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	800	808	816
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	8	8	8
3727	Fees – Administrative Services	170	120	55
	Total Estimated Account 0036 Receipts	<u>33,957</u>	<u>46,283</u>	<u>52,868</u>
Account: 0064 GR Account – State Parks				
3319	Oil Royalties from Parks and Wildlife Lands	429	335	261
3324	Gas Royalties from Parks and Wildlife Lands	2,688	2,688	2,688
3340	Land Easements	4	4	4
3341	Grazing Lease Rental	17	17	17
3342	Land Lease	51	51	51
3344	Sand, Shell, Gravel, Timber Sales	19	19	19
3449	Game and Fish, Water Safety, and Parks Violations	70	70	70
3461	State Parks Fees	45,563	45,563	45,563
3468	Parks and Wildlife Publications	1,016	1,016	1,016
3469	Parks and Wildlife Publication Royalties and Commissions	1	1	1
3854	Interest Other – General, Non-Program	4	4	4
3883	Issuance of Parks and Wildlife Gift Cards	18	18	18
	Total Estimated Account 0064 Receipts	<u>49,880</u>	<u>49,786</u>	<u>49,712</u>
Account: 0088 GR Account – Low-Level Radioactive Waste				
3589	Radioactive Material/Device or Equipment Registration	1,000	1,000	1,000
	Total Estimated Account 0088 Receipts	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Account: 0107 GR Account – Comprehensive Rehabilitation				
3704	Court Costs	17,923	17,637	17,548
	Total Estimated Account 0107 Receipts	<u>17,923</u>	<u>17,637</u>	<u>17,548</u>
Account: 0116 GR Account - Texas Commission on Law Enforcement				
3175	Professional Fees	125	117	117
3704	Court Costs	9,130	8,985	8,939
3727	Fees – Administrative Services	25	17	18
	Total Estimated Account 0116 Receipts	<u>9,280</u>	<u>9,119</u>	<u>9,074</u>
Account: 0129 GR Account – Hospital Licensing				
3557	Health Care Facilities Fees	2,901	2,930	2,959
	Total Estimated Account 0129 Receipts	<u>2,901</u>	<u>2,930</u>	<u>2,959</u>
Account: 0146 GR Account – Used Oil Recycling				
3596	Automotive Oil Sales Fee	2,000	2,000	2,000
	Total Estimated Account 0146 Receipts	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Account: 0151 GR Account – Clean Air				
3020	Motor Vehicle Inspection Fees	90,624	92,436	94,285
3375	Air Pollution Control Fees	20,061	20,408	20,788
	Total Estimated Account 0151 Receipts	<u>110,685</u>	<u>112,844</u>	<u>115,073</u>
Account: 0153 GR Account – Water Resource Management				
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	8,600	8,600	8,600
3364	Water Use Permits	2,889	2,914	2,939
3366	Business Fees – Natural Resources	20,525	20,575	20,625
3368	Water Resources File/Copy Fees	2,901	2,906	2,911
3370	Boat Sewage Disposal Device Certificate	12	35	12
3371	Waste Treatment Inspection Fee	28,918	28,915	28,913

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0153 GR Account – Water Resource Management (concluded)				
	3373 Injection Well Regulation	\$ 18	\$ 18	\$ 18
	3592 Waste Disposal Facilities, Generators, Transporters	444	445	446
	Total Estimated Account 0153 Receipts	<u>64,307</u>	<u>64,408</u>	<u>64,464</u>
Account: 0158 GR Account – Watermaster Administration				
	3364 Water Use Permits	1,584	1,700	1,700
	Total Estimated Account 0158 Receipts	<u>1,584</u>	<u>1,700</u>	<u>1,700</u>
Account: 0165 GR Account – Unemployment Compensation Special Administration				
	3716 Lien Fees	4	4	4
	3732 Unemployment Compensation Penalties	12,634	12,634	12,634
	3770 Administrative Penalties	332	332	332
	Total Estimated Account 0165 Receipts	<u>12,970</u>	<u>12,970</u>	<u>12,970</u>
Account: 0222 GR Account – Department of Public Safety Federal				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	40	41	41
	Total Estimated Account 0222 Receipts	<u>40</u>	<u>41</u>	<u>41</u>
Account: 0224 GR Account – Governors' Office Federal Projects				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	146	147	150
	Total Estimated Account 0224 Receipts	<u>146</u>	<u>147</u>	<u>150</u>
Account: 0225 GR Account – University of Houston Current				
	3505 Higher Education, Tuition and Fees – Non-Pledged	102,721	107,721	107,721
	3686 Tuition Set-Aside for Attorney Education Loan Repayments	156	156	156
	3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	65	0	0
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80	80	80
	Total Estimated Account 0225 Receipts	<u>103,022</u>	<u>107,957</u>	<u>107,957</u>
Account: 0226 GR Account – University of Texas - Pan American Current				
	3505 Higher Education, Tuition and Fees – Non-Pledged	27,000	27,000	27,000
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	30	30	30
	Total Estimated Account 0226 Receipts	<u>27,030</u>	<u>27,030</u>	<u>27,030</u>
Account: 0227 GR Account – Angelo State University Current				
	3505 Higher Education, Tuition and Fees – Non-Pledged	8,202	8,229	8,256
	3522 Higher Education, Sales/Services of Educational and Research Activities	120	120	120
	3527 Administrative Fees – Higher Education	185	185	185
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	15
	Total Estimated Account 0227 Receipts	<u>8,522</u>	<u>8,549</u>	<u>8,576</u>
Account: 0228 GR Account – University of Texas at Tyler Current				
	3505 Higher Education, Tuition and Fees – Non-Pledged	8,318	8,564	8,821
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16	16	17
	Total Estimated Account 0228 Receipts	<u>8,334</u>	<u>8,580</u>	<u>8,838</u>
Account: 0229 GR Account – University of Houston - Clear Lake Current				
	3505 Higher Education, Tuition and Fees – Non-Pledged	15,170	15,777	16,408
	3527 Administrative Fees – Higher Education	24	24	24
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	30	30	30
	Total Estimated Account 0229 Receipts	<u>15,224</u>	<u>15,831</u>	<u>16,462</u>
Account: 0230 GR Account – Texas A&M University - Corpus Christi Current				
	3503 Higher Education Other Fees	18	18	18
	3505 Higher Education, Tuition and Fees – Non-Pledged	13,600	13,850	14,126
	3506 Higher Education Laboratory Fees	260	260	260
	3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	7	7	7
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	50	50	50
	Total Estimated Account 0230 Receipts	<u>13,935</u>	<u>14,185</u>	<u>14,461</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0231 GR Account – Texas A&M International University Current				
3503	Higher Education Other Fees	\$ 11	\$ 11	\$ 11
3505	Higher Education, Tuition and Fees – Non-Pledged	7,900	7,980	8,060
3506	Higher Education Laboratory Fees	128	128	128
3527	Administrative Fees – Higher Education	123	124	124
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42	46	49
	Total Estimated Account 0231 Receipts	<u>8,204</u>	<u>8,289</u>	<u>8,372</u>
Account: 0232 GR Account – Texas A&M University – Texarkana Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,300	2,600	2,700
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	27	28	29
	Total Estimated Account 0232 Receipts	<u>2,327</u>	<u>2,628</u>	<u>2,729</u>
Account: 0233 GR Account – University of Houston – Victoria Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	5,932	6,432	6,432
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11	11	11
	Total Estimated Account 0233 Receipts	<u>5,943</u>	<u>6,443</u>	<u>6,443</u>
Account: 0235 GR Account – University of Texas at Brownsville Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	8,000	8,000	8,000
3506	Higher Education Laboratory Fees	25	25	25
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7	7	7
	Total Estimated Account 0235 Receipts	<u>8,032</u>	<u>8,032</u>	<u>8,032</u>
Account: 0236 GR Account – University of Texas System Cancer Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	833	908	983
3506	Higher Education Laboratory Fees	47	49	52
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
	Total Estimated Account 0236 Receipts	<u>882</u>	<u>959</u>	<u>1,037</u>
Account: 0237 GR Account – Texas State Technical College System Current				
3688	Higher Education, Tuition and Fees – Pledged	21,515	21,291	22,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	100	100	100
	Total Estimated Account 0237 Receipts	<u>21,615</u>	<u>21,391</u>	<u>22,100</u>
Account: 0238 GR Account – University of Texas at Dallas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	46,032	46,953	47,892
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	34	34	34
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	120	120	120
	Total Estimated Account 0238 Receipts	<u>46,186</u>	<u>47,107</u>	<u>48,046</u>
Account: 0239 GR Account – Texas Tech University Health Sciences Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	15,867	17,267	17,594
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	51	51	51
	Total Estimated Account 0239 Receipts	<u>15,918</u>	<u>17,318</u>	<u>17,645</u>
Account: 0242 GR Account – Texas A&M University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	71,000	71,000	71,000
3686	Tuition Set-Aside for Attorney Education Loan Repayments	35	35	35
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	178	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	200	200	200
	Total Estimated Account 0242 Receipts	<u>71,413</u>	<u>71,235</u>	<u>71,235</u>
Account: 0243 GR Account – Tarleton State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	12,675	12,740	12,700
3506	Higher Education Laboratory Fees	300	300	300
3522	Higher Education, Sales/Services of Educational and Research Activities	150	150	150
3527	Administrative Fees – Higher Education	14	14	14
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3	2	2
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30	30	30
	Total Estimated Account 0243 Receipts	<u>13,172</u>	<u>13,236</u>	<u>13,196</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0244 GR Account – University of Texas at Arlington Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 55,000	\$ 55,000	\$ 55,000
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	25	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	83	83	83
	Total Estimated Account 0244 Receipts	<u>55,108</u>	<u>55,083</u>	<u>55,083</u>
Account: 0245 GR Account – Prairie View A&M University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	13,000	13,150	13,300
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	5	6	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	167	167	167
	Total Estimated Account 0245 Receipts	<u>13,172</u>	<u>13,323</u>	<u>13,467</u>
Account: 0246 GR Account – University of Texas Medical Branch at Galveston Current				
3503	Higher Education Other Fees	124	124	124
3505	Higher Education, Tuition and Fees – Non-Pledged	7,700	8,000	8,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10	10	10
	Total Estimated Account 0246 Receipts	<u>7,834</u>	<u>8,134</u>	<u>8,134</u>
Account: 0247 GR Account – Texas Southern University Current				
3503	Higher Education Other Fees	77	77	79
3505	Higher Education, Tuition and Fees – Non-Pledged	22,040	22,481	22,931
3506	Higher Education Laboratory Fees	212	212	216
3507	Higher Education Student Fees	497	497	507
3686	Tuition Set-Aside for Attorney Education Loan Repayments	31	31	31
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	29	29	30
	Total Estimated Account 0247 Receipts	<u>22,886</u>	<u>23,327</u>	<u>23,794</u>
Account: 0248 GR Account – University of Texas at Austin Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	90,060	91,681	93,331
3686	Tuition Set-Aside, Attorney Education Loan Repaymt	55	55	55
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	188	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	215	219	223
	Total Estimated Account 0248 Receipts	<u>90,518</u>	<u>91,955</u>	<u>93,609</u>
Account: 0249 GR Account – University of Texas at San Antonio Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	48,500	49,227	49,720
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	23	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	135	135	135
	Total Estimated Account 0249 Receipts	<u>48,658</u>	<u>49,362</u>	<u>49,855</u>
Account: 0250 GR Account – University of Texas at El Paso Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	26,104	26,626	27,159
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	18	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30	30	30
	Total Estimated Account 0250 Receipts	<u>26,152</u>	<u>26,656</u>	<u>27,189</u>
Account: 0251 GR Account – University of Texas of the Permian Basin Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	3,900	3,900	3,900
3506	Higher Education Laboratory Fees	15	15	15
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	35	30	30
	Total Estimated Account 0251 Receipts	<u>3,950</u>	<u>3,945</u>	<u>3,945</u>
Account: 0252 GR Account – University of Texas Southwestern Medical Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	6,400	6,400	6,400
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47	47	47
	Total Estimated Account 0252 Receipts	<u>6,447</u>	<u>6,447</u>	<u>6,447</u>
Account: 0253 GR Account – Texas Woman's University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	21,092	21,113	21,134
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	15	16	16

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0253 GR Account – Texas Woman's University Current (concluded)				
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	\$ 11	\$ 0	\$ 0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	51	51	51
Total Estimated Account 0253 Receipts		<u>21,169</u>	<u>21,180</u>	<u>21,201</u>
Account: 0254 GR Account – Texas A&M University - Kingsville Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	12,850	11,000	11,230
3506	Higher Education Laboratory Fees	60	60	60
3527	Administrative Fees – Higher Education	282	251	256
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	7	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	48	48	48
Total Estimated Account 0254 Receipts		<u>13,247</u>	<u>11,359</u>	<u>11,594</u>
Account: 0255 GR Account-Texas Tech University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	52,296	53,429	54,498
3527	Administrative Fees – Higher Education	575	575	575
3686	Tuition Set-Aside for Attorney Education Loan Repayments	16	16	16
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	85	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	200	200	200
Total Estimated Account 0255 Receipts		<u>53,172</u>	<u>54,220</u>	<u>55,289</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	34	34	34
Total Estimated Account 0256 Receipts		<u>17,534</u>	<u>17,534</u>	<u>17,534</u>
Account: 0257 GR Account – Texas A&M University – Commerce Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	16,700	16,800	16,900
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	18	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32	32	33
Total Estimated Account 0257 Receipts		<u>16,750</u>	<u>16,832</u>	<u>16,933</u>
Account: 0258 GR Account – University of North Texas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	51,459	52,745	54,064
3506	Higher Education Laboratory Fees	230	236	242
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	49	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	63	60	60
Total Estimated Account 0258 Receipts		<u>51,801</u>	<u>53,041</u>	<u>54,366</u>
Account: 0259 GR Account – Sam Houston State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	22,457	22,602	22,854
3507	Higher Education Student Fees	539	550	561
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	150	150	150
Total Estimated Account 0259 Receipts		<u>23,146</u>	<u>23,302</u>	<u>23,565</u>
Account: 0260 GR Account – Texas State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	50,527	50,527	50,527
3506	Higher Education Laboratory Fees	80	80	80
3522	Higher Education, Sales/Services of Educational and Research Activities	988	988	988
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	18	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	54	54	54
Total Estimated Account 0260 Receipts		<u>51,667</u>	<u>51,649</u>	<u>51,649</u>
Account: 0261 GR Account – Stephen F. Austin State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	18,768	19,519	20,300
3506	Higher Education Laboratory Fees	212	220	229
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25	25	25
Total Estimated Account 0261 Receipts		<u>19,008</u>	<u>19,764</u>	<u>20,554</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0262 GR Account – Sul Ross State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 2,547	\$ 2,547	\$ 2,547
3527	Administrative Fees – Higher Education	19	19	19
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	3	3
	Total Estimated Account 0262 Receipts	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>
Account: 0263 GR Account – West Texas A&M University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	11,200	11,400	11,500
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16	16	16
	Total Estimated Account 0263 Receipts	<u>11,216</u>	<u>11,416</u>	<u>11,516</u>
Account: 0264 GR Account – Midwestern State University Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	6,645	6,650	6,660
3506	Higher Education Laboratory Fees	49	49	49
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14	14	14
	Total Estimated Account 0264 Receipts	<u>6,709</u>	<u>6,714</u>	<u>6,724</u>
Account: 0268 GR Account – University of Houston Downtown Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	15,730	15,960	16,195
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	8	8
	Total Estimated Account 0268 Receipts	<u>15,738</u>	<u>15,968</u>	<u>16,203</u>
Account: 0271 GR Account – University of Texas Health Science Center at Houston Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	12,564	12,565	12,566
3506	Higher Education Laboratory Fees	120	125	125
3684	Dental School Set-Aside, Loan Repayment	40	40	40
3687	Tuition Set-Aside, Dental Hygiene Education Loan Repayments	2	2	2
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	60	60	60
	Total Estimated Account 0271 Receipts	<u>12,786</u>	<u>12,792</u>	<u>12,793</u>
Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue				
3597	WIC (Women, Infants, and Children Program) Rebates	196,997	203,497	203,497
3717	Civil Penalties	32	32	32
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20	20	20
	Total Estimated Account 0273 Receipts	<u>197,049</u>	<u>203,549</u>	<u>203,549</u>
Account: 0275 GR Account – Texas A&M University at Galveston Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	3,451	3,694	4,026
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22	22	22
	Total Estimated Account 0275 Receipts	<u>3,473</u>	<u>3,716</u>	<u>4,048</u>
Account: 0279 GR Account – University of Texas Health Science Center at San Antonio Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	9,296	9,601	9,711
3684	Dental School Set-Aside, Loan Repayment	47	75	75
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	3	3
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25	25	25
	Total Estimated Account 0279 Receipts	<u>9,379</u>	<u>9,704</u>	<u>9,814</u>
Account: 0280 GR Account – University of North Texas Health Science Center at Fort Worth Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	8,947	9,081	9,217
3506	Higher Education Laboratory Fees	34	34	34
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14	14	15
	Total Estimated Account 0280 Receipts	<u>8,995</u>	<u>9,129</u>	<u>9,266</u>
Account: 0282 GR Account - University of Texas Health Center at Tyler Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	50	52	53
3506	Higher Education Laboratory Fees	5	6	6
	Total Estimated Account 0282 Receipts	<u>55</u>	<u>58</u>	<u>59</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0285 GR Account – Lamar State College Orange Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 1,968	\$ 1,978	\$ 1,988
3506	Higher Education Laboratory Fees	30	30	30
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	8	8
Total Estimated Account 0285 Receipts		<u>2,006</u>	<u>2,016</u>	<u>2,026</u>
Account: 0286 GR Account – Lamar State College Port Arthur Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,024	2,030	2,030
3506	Higher Education Laboratory Fees	15	15	15
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4	4	4
Total Estimated Account 0286 Receipts		<u>2,043</u>	<u>2,049</u>	<u>2,049</u>
Account: 0287 GR Account – Lamar Institute of Technology Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,714	2,714	2,714
3506	Higher Education Laboratory Fees	17	17	17
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	3	3
Total Estimated Account 0287 Receipts		<u>2,735</u>	<u>2,735</u>	<u>2,735</u>
Account: 0289 GR Account – Texas A&M University System Health Science Center Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	13,000	13,700	13,850
3684	Dental School Set-Aside, Loan Repayment	41	41	42
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	2	2
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	15	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	75	75	75
Total Estimated Account 0289 Receipts		<u>13,133</u>	<u>13,818</u>	<u>13,969</u>
Account: 0290 GR Account – Texas A&M University – San Antonio Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	4,842	5,000	5,100
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	27	28	29
Total Estimated Account 0290 Receipts		<u>4,869</u>	<u>5,028</u>	<u>5,129</u>
Account: 0291 GR Account – Texas A&M University - Central Texas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	1,665	1,765	1,871
3506	Higher Education Laboratory Fees	21	21	21
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12	12	12
Total Estimated Account 0291 Receipts		<u>1,698</u>	<u>1,798</u>	<u>1,904</u>
Account: 0292 Gr Account – University of North Texas - Dallas Current				
3505	Higher Education, Tuition and Fees – Non-Pledged	2,069	2,276	2,504
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12	12	12
Total Estimated Account 0292 Receipts		<u>2,081</u>	<u>2,288</u>	<u>2,516</u>
Account: 0341 GR Account – Food and Drug Retail Fees				
3554	Food and Drug Fees	2,600	2,600	2,600
Total Estimated Account 0341 Receipts		<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
Account: 0412 GR Account – Midwestern State University Special Mineral				
3320	Oil Royalties from Lands Owned by Educational Institutions	16	16	16
Total Estimated Account 0412 Receipts		<u>16</u>	<u>16</u>	<u>16</u>
Account: 0421 GR Account – Criminal Justice Planning				
3704	Court Costs	22,908	22,543	22,429
Total Estimated Account 0421 Receipts		<u>22,908</u>	<u>22,543</u>	<u>22,429</u>
Account: 0450 GR Account – Coastal Public Lands Management Fee				
3302	Land Office Administrative Fees	260	260	260
Total Estimated Account 0450 Receipts		<u>260</u>	<u>260</u>	<u>260</u>
Account: 0468 GR Account – TCEQ Occupational Licensing				
3175	Professional Fees	405	383	404
3366	Business Fees – Natural Resources	944	922	1,090

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0468 GR Account – TCEQ Occupational Licensing (concluded)				
3386	Engineer Registration Program Fees	\$ 26	\$ 12	\$ 21
3562	Health Related Professional Fees	128	70	99
3592	Waste Disposal Facilities, Generators, Transporters	718	620	763
	Total Estimated Account 0468 Receipts	<u>2,221</u>	<u>2,007</u>	<u>2,377</u>
Account: 0469 GR Account – Compensation to Victims of Crime				
3704	Court Costs	68,674	67,579	67,237
3727	Fees – Administrative Services	17,031	17,128	17,227
3734	Recoveries from Crime Victim Restitution	1,090	1,090	1,090
3777	Warrants Voided by Statute of Limitation – Default Fund	100	100	100
3801	Time Payment Plan – Court Costs/Fees	9	9	9
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	108	108	108
	Total Estimated Account 0469 Receipts	<u>87,012</u>	<u>86,014</u>	<u>85,771</u>
Account: 0492 GR Account – Business Enterprise Program				
3628	Dormitory, Cafeteria and Merchandise Sales	610	610	610
	Total Estimated Account 0492 Receipts	<u>610</u>	<u>610</u>	<u>610</u>
Account: 0494 GR Account – Compensation to Victims of Crime Auxiliary				
3736	Unclaimed Compensation to Crime Victim	1,510	1,510	1,510
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	31	31	31
	Total Estimated Account 0494 Receipts	<u>1,541</u>	<u>1,541</u>	<u>1,541</u>
Account: 0501 GR Account – Motorcycle Education				
3025	Driver's License Fees	1,353	1,356	1,429
	Total Estimated Account 0501 Receipts	<u>1,353</u>	<u>1,356</u>	<u>1,429</u>
Account: 0506 GR Account – Non-Game and Endangered Species Conservation				
3452	Wildlife Management Permits	10	10	10
3468	Parks and Wildlife Publications	4	4	4
3469	Parks and Wildlife Publication Royalties and Commissions	4	4	4
	Total Estimated Account 0506 Receipts	<u>18</u>	<u>18</u>	<u>18</u>
Account: 0512 GR Account – Bureau of Emergency Management				
3560	Medical Examination and Registration	2,300	2,300	2,300
	Total Estimated Account 0512 Receipts	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
Account: 0524 GR Account – Public Health Services Fee				
3561	Health Lab Financing Fees	2,880	2,880	2,880
3595	Medical Assistance Cost Recovery	10,800	10,800	10,800
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
	Total Estimated Account 0524 Receipts	<u>13,681</u>	<u>13,681</u>	<u>13,681</u>
Account: 0540 GR Account – Judicial and Court Personal Training Fund				
3704	Court Costs	8,825	8,684	8,640
3711	Judicial Fees	202	202	202
	Total Estimated Account 0540 Receipts	<u>9,027</u>	<u>8,886</u>	<u>8,842</u>
Account: 0543 GR Account – Texas Capital Trust				
3307	Repayment of Principal on Veterans Land/Housing Contracts	2	2	2
3315	Oil and Gas Lease Bonus	50	50	50
3316	Oil and Gas Lease Rental	5	5	5
3321	Oil Royalties from Other State Lands	92	82	72
3326	Gas Royalties from Other State Lands	300	270	245
3340	Land Easements	15	15	15
3349	Land Sales	554	500	500
3746	Rental of Land/Miscellaneous Land Income	27	27	27
	Total Estimated Account 0543 Receipts	<u>1,045</u>	<u>951</u>	<u>916</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0544 GR Account – Lifetime License Endowment				
3434	Game, Fish and Equipment Fees – Non-Commercial	\$ 1,278	\$ 1,291	\$ 1,304
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	92	91	90
Total Estimated Account 0544 Receipts		<u>1,370</u>	<u>1,382</u>	<u>1,394</u>
Account: 0549 GR Account – Waste Management				
3374	Underground and Above Ground Storage Tank Fees	5	2	1
3571	Hazardous Waste Cleanup Application Fees	890	890	890
3585	Toxic Chemical Release Form Reporting Fees	120	119	118
3589	Radioactive Material/Device or Equipment Regulation	1,250	1,250	1,250
3592	Waste Disposal Facilities, Generators, Transporters	30,439	30,481	30,526
3727	Fees for Administrative Services	29	29	29
Total Estimated Account 0549 Receipts		<u>32,733</u>	<u>32,771</u>	<u>32,814</u>
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees				
3571	Hazardous Waste Cleanup Application Fees	102	103	103
3592	Waste Disposal Facilities, Generators, Transporters	7,050	7,050	7,050
3598	Battery Sales Fee	18,494	18,571	18,575
3714	Judgments and Settlements	1	1	1
Total Estimated Account 0550 Receipts		<u>25,647</u>	<u>25,725</u>	<u>25,729</u>
Account: 0570 GR Account – Federal Surplus Property Service Charge				
3753	Sale of Surplus Property Fee	1,346	1,293	1,293
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9	9	9
Total Estimated Account 0570 Receipts		<u>1,355</u>	<u>1,302</u>	<u>1,302</u>
Account: 0581 GR Account – Bill Blackwood Law Enforcement Management Institute				
3704	Court Costs	3,957	3,894	3,874
Total Estimated Account 0581 Receipts		<u>3,957</u>	<u>3,894</u>	<u>3,874</u>
Account: 0597 GR Account – Texas Racing Commission				
3188	Race Track Licenses – Horse	3,111	3,386	3,386
3189	Racing and Wagering Licenses	747	747	747
3190	Race Track Licenses – Greyhound	1,080	1,080	1,080
3193	Breakage – Horse Racing	2,856	2,828	2,799
3197	Breakage – Greyhound Racing	485	482	479
Total Estimated Account 0597 Receipts		<u>8,279</u>	<u>8,523</u>	<u>8,491</u>
Account: 0655 GR Account – Petroleum Storage Tank Remediation				
3080	Petroleum Product Delivery Fees	24,196	24,749	25,164
Total Estimated Account 0655 Receipts		<u>24,196</u>	<u>24,749</u>	<u>25,164</u>
Account: 0664 GR Account – Texas Preservation Trust				
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	530	265	265
Total Estimated Account 0664 Receipts		<u>530</u>	<u>265</u>	<u>265</u>
Account: 5000 GR Account – Solid Waste Disposal Fees				
3592	Waste Disposal Facilities, Generators, Transporters	9,473	9,491	9,491
Total Estimated Account 5000 Receipts		<u>9,473</u>	<u>9,491</u>	<u>9,491</u>
Account: 5005 GR Account – Oil Overcharge				
3782	Repayment Loans to Political Subdivisions/Other	18,198	18,198	18,198
3785	Interest on Oil Overcharge Loans	2,249	2,249	2,249
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	335	335	335
Total Estimated Account 5005 Receipts		<u>20,782</u>	<u>20,782</u>	<u>20,782</u>
Account: 5006 GR Account – Attorney General Law Enforcement				
3583	Controlled Substances Act Forfeited Money	240	330	330
Total Estimated Account 5006 Receipts		<u>240</u>	<u>330</u>	<u>330</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5007 GR Account – Commission on State Emergency Communications				
	3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 19,850	\$ 19,850	\$ 19,850
	Total Estimated Account 5007 Receipts	19,850	19,850	19,850
Account: 5010 GR Account – Sexual Assault Program				
	3175 Professional Fees	3,000	11,000	11,000
	3727 Fees for Administrative Services	381	381	381
	Total Estimated Account 5010 Receipts	3,381	11,381	11,381
Account: 5012 GR Account – Crime Stoppers Assistance				
	3704 Court Costs	471	463	461
	Total Estimated Account 5012 Receipts	471	463	461
Account: 5013 GR Account – Breath Alcohol Testing				
	3704 Court Costs	1,005	989	984
	Total Estimated Account 5013 Receipts	1,005	989	984
Account: 5017 GR Account – Asbestos Removal Licensure				
	3175 Professional Fees	4,250	4,250	4,250
	Total Estimated Account 5017 Receipts	4,250	4,250	4,250
Account: 5018 GR Account – Home Health Services				
	3557 Health Care Facilities Fees	6,192	6,192	6,192
	3770 Administrative Penalties	872	872	872
	Total Estimated Account 5018 Receipts	7,064	7,064	7,064
Account: 5020 GR Account – Workplace Chemicals List				
	3577 Tier Two Forms Filing Fees	1,050	1,050	1,050
	Total Estimated Account 5020 Receipts	1,050	1,050	1,050
Account: 5021 GR Account – Certification of Mammography Systems				
	3557 Health Care Facilities Fees	1,250	1,250	1,250
	Total Estimated Account 5021 Receipts	1,250	1,250	1,250
Account: 5022 GR Account – Oyster Sales				
	3436 Oyster Fees	224	224	224
	Total Estimated Account 5022 Receipts	224	224	224
Account: 5023 GR Account – Shrimp License Buy Back				
	3435 Game/Fish/Equipment Fees – Commercial	84	84	84
	Total Estimated Account 5023 Receipts	84	84	84
Account: 5024 GR Account – Food and Drug Registration				
	3554 Food and Drug Fees	8,250	8,250	8,250
	Total Estimated Account 5024 Receipts	8,250	8,250	8,250
Account: 5025 GR Account – Lottery				
	3176 Lottery License Application Fees	300	300	300
	3177 Lottery Ticket Sales	365,769	366,462	367,157
	3178 Lottery Security Proceeds	59	59	59
	Total Estimated Account 5025 Receipts	366,128	366,821	367,516
Account: 5026 GR Account – Workforce Commission Federal				
	3349 Land Sales	100	100	100
	3716 Lien Fees	48	48	48
	Total Estimated Account 5026 Receipts	148	148	148
Account: 5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency				
	3704 Court Costs	2,200	2,200	2,200
	Total Estimated Account 5029 Receipts	2,200	2,200	2,200

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5041 GR Account – Railroad Commission Federal				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1	\$ 1	\$ 1
	Total Estimated Account 5041 Receipts	1	1	1
Account: 5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement				
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	4,774	4,841	4,904
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	37,902	38,433	38,933
	Total Estimated Account 5044 Receipts	42,676	43,274	43,837
Account: 5045 GR Account – Permanent Fund for Children and Public Health				
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,387	2,420	2,452
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	18,951	19,216	19,466
	Total Estimated Account 5045 Receipts	21,338	21,636	21,918
Account: 5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care				
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,387	4,420	2,452
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	18,951	19,216	19,466
	Total Estimated Account 5046 Receipts	21,338	23,636	21,918
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	2,883	3,844	4,805
	Total Estimated Account 5047 Receipts	2,883	3,844	4,805
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	1,441	1,922	2,402
	Total Estimated Account 5048 Receipts	1,441	1,922	2,402
Account: 5049 GR Account – State Owned Multicategorical Teaching Hospital				
3963	Transfer 5049/Unappropriated GR 0001 from Lottery5025(Other)	4,398	4,398	4,398
	Total Estimated Account 5049 Receipts	4,398	4,398	4,398
Account: 5050 GR Account – 9-1-1 Service Fees				
3647	9-1-1 Emergency Service Fees	12,093	11,731	11,379
3981	Transfers to 9-1-1 Service Fee 5050 from 0875	36,597	38,170	39,812
	Total Estimated Account 5050 Receipts	48,690	49,901	51,191
Account: 5064 GR Account – Volunteer Fire Department Assistance				
3208	Insurance Assessment – Volunteer Fire Departments	18,500	18,563	18,563
3782	Repayments from Political Subdivisions/Other of Loans/Advances	99	91	87
3854	Interest Other – General, Non-Program	19	15	13
	Total Estimated Account 5064 Receipts	18,618	18,669	18,663
Account: 5065 GR Account – Environmental Trust Lab Accreditation				
3557	Health Care Facilities Fees	850	850	850
	Total Estimated Account 5065 Receipts	850	850	850
Account: 5066 GR Account – Rural Volunteer Fire Department Insurance				
3127	Fireworks Tax	1,465	1,465	1,465
	Total Estimated Account 5066 Receipts	1,465	1,465	1,465
Account: 5071 GR Account – Emissions Reduction Plan				
3004	Motor Vehicle Sales and Use Tax	15,321	15,474	15,629
3012	Motor Vehicle Certificates	24,041	0	0
3014	Motor Vehicle Registration Fees	13,630	14,067	14,527
3020	Motor Vehicle Inspection Fees	6,744	6,878	7,016

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5071 GR Account – Emissions Reduction Plan (concluded)				
	3102 Limited Sales and Use Tax	\$ 65,612	\$ 67,278	\$ 69,098
	3714 Judgments and Settlements	5	5	5
	Total Estimated Account 5071 Receipts	<u>125,353</u>	<u>103,702</u>	<u>106,275</u>
Account: 5073 GR Account – Fair Defense				
	3195 Additional Legal Services Fee	2,200	2,200	2,200
	3704 Court Costs	22,000	22,000	22,000
	3858 Bail Bond Surety Fees	2,000	2,000	2,000
	Total Estimated Account 5073 Receipts	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>
Account: 5080 GR Account – Quality Assurance				
	3557 Health Care Facilities Fees	79,401	64,213	59,000
	3770 Administrative Penalties	50	50	50
	Total Estimated Account 5080 Receipts	<u>79,451</u>	<u>64,263</u>	<u>59,050</u>
Account: 5083 GR Account – Correctional Management Institute and Criminal Justice Center				
	3704 Court Costs	2,024	2,024	2,024
	Total Estimated Account 5083 Receipts	<u>2,024</u>	<u>2,024</u>	<u>2,024</u>
Account: 5085 GR Account – Child Abuse Neglect and Prevention Trust				
	3707 Marriage License Fees	3,751	3,788	3,826
	Total Estimated Account 5085 Receipts	<u>3,751</u>	<u>3,788</u>	<u>3,826</u>
Account: 5093 GR Account – Dry Cleaner Facility Release				
	3175 Professional Fees	3,249	3,250	3,251
	3390 Purchase of Dry Cleaning Solvent Fees	800	800	800
	Total Estimated Account 5093 Receipts	<u>4,049</u>	<u>4,050</u>	<u>4,051</u>
Account: 5094 GR Account – Operating Permit Fees				
	3375 Air Pollution Control Fees	37,000	36,000	36,000
	Total Estimated Account 5094 Receipts	<u>37,000</u>	<u>36,000</u>	<u>36,000</u>
Account: 5095 GR Account – Election Improvement				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80	89	85
	Total Estimated Account 5095 Receipts	<u>80</u>	<u>89</u>	<u>85</u>
Account: 5096 GR Account – Perpetual Care				
	3589 Radioactive Materials and Devices for Equipment Regulation	250	250	250
	3770 Administrative Penalties	330	330	330
	Total Estimated Account 5096 Receipts	<u>580</u>	<u>580</u>	<u>580</u>
Account: 5101 GR Account – Subsequent Injury				
	3869 Workers' Compensation Insurance – Death Benefits to the State	7,044	7,255	7,473
	Total Estimated Account 5101 Receipts	<u>7,044</u>	<u>7,255</u>	<u>7,473</u>
Account: 5103 GR Account – Texas B-On-Time Student Loan				
	3691 Texas B-On-Time Student Loan Tuition Set-Asides	61,000	61,000	61,000
	Total Estimated Account 5103 Receipts	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>
Account: 5105 GR Account – Public Assurance				
	3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	3,123	3,184	3,247
	Total Estimated Account 5105 Receipts	<u>3,123</u>	<u>3,184</u>	<u>3,247</u>
Account: 5106 GR Account – Economic Development Bank				
	3727 Fees – Administrative Services	250	250	250
	3782 Repayments from Political Subdivisions/Other of Loans/Advances	3,000	3,000	3,000
	3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	950	950	950
	Total Estimated Account 5106 Receipts	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 5107 GR Account – Texas Enterprise				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,497	\$ 1,613	\$ 1,824
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	483	290	174
	Total Estimated Account 5107 Receipts	<u>1,980</u>	<u>1,903</u>	<u>1,998</u>
Account: 5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems				
3704	Court Costs	4,000	4,000	4,000
	Total Estimated Account 5108 Receipts	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Account: 5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p				
3595	Medical Assistance Cost Recovery	2,500	2,500	2,500
	Total Estimated Account 5109 Receipts	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Account: 5111 GR Account – Designated Trauma Facility and EMS				
3024	Driver's License Point Surcharges	73,500	73,500	73,500
3710	Court Fines	29,000	29,000	29,000
	Total Estimated Account 5111 Receipts	<u>102,500</u>	<u>102,500</u>	<u>102,500</u>
Account: 5114 GR Account – Texas Military Value Revolving Loan				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,150	1,205	1,265
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	1,188	1,831	1,772
	Total Estimated Account 5114 Receipts	<u>2,339</u>	<u>3,037</u>	<u>3,038</u>
Account: 5124 GR Account – Texas Emerging Technology				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	300	250	200
3886	Gain on Other Financial Activity – Governmental	900	1,550	1,600
	Total Estimated Account 5124 Receipts	<u>1,200</u>	<u>1,800</u>	<u>1,800</u>
Account: 5125 GR Account – Childhood Immunization				
3579	Vital Statistics Certification and Service Fees	48	48	48
	Total Estimated Account 5125 Receipts	<u>48</u>	<u>48</u>	<u>48</u>
Account: 5128 GR Account – Employment and Training Investment Holding				
3728	Unemployment Assessments	101,000	101,000	101,000
	Total Estimated Account 5128 Receipts	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>
Account: 5137 GR Account – Regional Trauma				
3717	Civil Penalties	16,103	16,103	16,103
	Total Estimated Account 5137 Receipts	<u>16,103</u>	<u>16,103</u>	<u>16,103</u>
Account: 5140 GR Account – Specialty License Plates General				
3014	Motor Vehicle Registration Fees	67	67	67
	Total Estimated Account 5140 Receipts	<u>67</u>	<u>67</u>	<u>67</u>
Account: 5144 GR Account – Physician Education Loan Repayment Program				
3278	Cigar and Tobacco Products Tax	33,539	32,806	32,051
3692	Medical School Tuition Set-Asides	424	436	445
	Total Estimated Account 5144 Receipts	<u>33,963</u>	<u>33,242</u>	<u>32,496</u>
Account: 5152 GR Account – Alamo Complex				
3748	Royalties	7	7	7
3755	Commemorative Sales/Gift Shop and Museum Revenues	300	300	300
	Total Estimated Account 5152 Receipts	<u>307</u>	<u>307</u>	<u>307</u>
Account: 5153 GR Account – Emergency Radio Infrastructure				
3704	Court Costs	10,201	10,039	9,988
	Total Estimated Account 5153 Receipts	<u>10,201</u>	<u>10,039</u>	<u>9,988</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: GENERAL REVENUE DEDICATED (concluded)				
0001 General Revenue Fund (concluded)				
Account: 5155 GR Account – Oil and Gas Regulation and Cleanup				
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 34,000	\$ 34,000	\$ 34,000
3313	Oil and Gas Well Drilling Permit	11,374	11,374	12,796
3314	Oil and Gas Violations	5,250	5,250	5,250
3338	Organization Report Fees	4,185	4,217	4,248
3339	Railroad Commission Voluntary Cleanup Application Fees	19	20	20
3369	Reimbursements for Well Plug Costs	251	239	231
3381	Oil-Field Cleanup Regulatory Fee on Oil	5,997	5,925	5,925
3382	Railroad Commission Rule Exceptions	1,329	1,382	1,424
3383	Oil-Field Cleanup Regulatory Fee on Gas	5,280	5,305	5,329
3384	Oil and Gas Compliance Certification Reissue Fee	1,287	1,352	1,420
3393	Abandoned Well Site Equipment Disposal	650	650	650
3592	Waste Disposal Facilities, Generators, Transporters	219	228	235
3727	Fees for Administrative Services	1,500	1,500	1,500
	Total Estimated Account 5155 Receipts	<u>71,341</u>	<u>71,442</u>	<u>73,028</u>
Account: 5157 GR Account – Statewide Electronic Filing System				
3704	Court Costs	602	630	630
3711	Judicial Fees	17,117	17,890	17,890
	Total Estimated Account 5157 Receipts	<u>17,719</u>	<u>18,520</u>	<u>18,520</u>
	Total Estimated Fund 0001 Receipts	<u>3,234,906</u>	<u>3,250,234</u>	<u>3,273,811</u>
	Total Estimated General Revenue Dedicated	\$ 3,234,906	\$ 3,250,234	\$ 3,273,811
SOURCE: FEDERAL FUNDS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3001	Federal Receipts Matched – Transportation Programs	\$ 12,543	\$ 12,543	\$ 12,543
3500	Federal Receipts Matched – Education Programs	7,539	7,644	7,712
3501	Federal Receipts Not Matched – Education Programs	5,421	5,442	5,459
3550	Federal Receipt Matched – Health Programs	256,970	258,340	259,700
3551	Federal Receipt Not Matched – Health Programs	175,881	175,831	175,841
3600	Federal Receipt Matched – Welfare/MHMR	22,896,049	23,923,574	21,148,688
3601	Federal Receipt Not Matched – Welfare/MHMR	16,220	14,746	7,567
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	9,200	9,200	9,200
3700	Federal Receipts Matched – Other	501,720	506,737	511,805
3701	Federal Receipts Not Matched – Other	809,946	818,045	826,226
	Total Estimated Account 0001 Receipts	<u>24,691,489</u>	<u>25,732,102</u>	<u>22,964,741</u>
Account: 0009 GR Account – Game, Fish, and Water Safety				
3430	Federal Receipts Matched – Parks and Wildlife	45,531	45,531	45,531
3431	Federal Receipts Not Matched – Parks and Wildlife	1,962	1,962	1,962
	Total Estimated Account 0009 Receipts	<u>47,493</u>	<u>47,493</u>	<u>47,493</u>
Account: 0027 GR Account – Coastal Protection				
3700	Federal Receipts Matched – Other	2,800	2,800	2,800
3701	Federal Receipts Not Matched – Other	500	500	500
	Total Estimated Account 0027 Receipts	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
Account: 0036 GR Account – Texas Department of Insurance Operating				
3700	Federal Receipts Matched – Other	2,554	2,554	2,554
3701	Federal Receipts Not Matched – Other	3,505	0	0
	Total Estimated Account 0036 Receipts	<u>6,059</u>	<u>2,554</u>	<u>2,554</u>
Account: 0037 GR Account – Federal Child Welfare Service				
3600	Federal Receipts Matched – Welfare/MHMR	364,257	363,257	362,759
3621	Child Support Collections Federal	1,262	971	981
	Total Estimated Account 0037 Receipts	<u>365,519</u>	<u>364,228</u>	<u>363,740</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: FEDERAL FUNDS (continued)				
0001 General Revenue Fund (continued)				
Account: 0064 GR Account – State Parks				
3430	Federal Receipts Matched – Parks and Wildlife	\$ 107	\$ 107	\$ 107
3431	Federal Receipts Not Matched – Parks and Wildlife	137	137	137
Total Estimated Account 0064 Receipts		<u>244</u>	<u>244</u>	<u>244</u>
Account: 0092 GR Account – Federal Disaster				
3701	Federal Receipts Not Matched – Other	179,846	159,328	152,113
Total Estimated Account 0092 Receipts		<u>179,846</u>	<u>159,328</u>	<u>152,113</u>
Account: 0117 GR Account – Federal Public Welfare Administration				
3600	Federal Receipts Matched – Welfare/MHMR	2,017	2,017	2,017
3601	Federal Receipts Not Matched – Welfare/MHMR	27,375	29,957	29,957
3700	Federal Receipts Matched – Other	86,900	86,900	86,900
3701	Federal Receipts Not Matched – Other	1,450	1,450	1,450
Total Estimated Account 0117 Receipts		<u>117,742</u>	<u>120,324</u>	<u>120,324</u>
Account: 0118 GR Account – Federal Public Library Service				
3700	Federal Receipts Matched – Other	10,194	9,720	9,316
Total Estimated Account 0118 Receipts		<u>10,194</u>	<u>9,720</u>	<u>9,316</u>
Account: 0127 GR Account – Community Affairs Federal				
3701	Federal Receipts Not Matched – Other	204,817	205,452	205,452
Total Estimated Account 0127 Receipts		<u>204,817</u>	<u>205,452</u>	<u>205,452</u>
Account: 0148 GR Account – Federal Health, Education and Welfare				
3501	Federal Receipts Not Matched – Education Programs	3,012,500	3,011,300	3,011,000
Total Estimated Account 0148 Receipts		<u>3,012,500</u>	<u>3,011,300</u>	<u>3,011,000</u>
Account: 0151 GR Account – Clean Air				
3700	Federal Receipts Matched – Other	5,838	5,838	5,838
3701	Federal Receipts Not Matched – Other	5,057	4,321	4,321
Total Estimated Account 0151 Receipts		<u>10,895</u>	<u>10,159</u>	<u>10,159</u>
Account: 0153 GR Account – Water Resource Management				
3700	Federal Receipts Matched – Other	14,339	13,417	12,758
3701	Federal Receipts Not Matched – Other	5,146	4,589	4,589
Total Estimated Account 0153 Receipts		<u>19,485</u>	<u>18,006</u>	<u>17,347</u>
Account: 0171 GR Account – Federal School Lunch				
3501	Federal Receipts Not Matched – Education Programs	1,926,000	2,008,000	2,094,000
Total Estimated Account 0171 Receipts		<u>1,926,000</u>	<u>2,008,000</u>	<u>2,094,000</u>
Account: 0221 GR Account – Federal Civil Defense and Disaster Relief				
3701	Federal Receipts Not Matched – Other	80,317	80,317	80,317
Total Estimated Account 0221 Receipts		<u>80,317</u>	<u>80,317</u>	<u>80,317</u>
Account: 0222 GR Account – Department of Public Safety Federal				
3701	Federal Receipts Not Matched – Other	12,586	4,978	4,978
Total Estimated Account 0222 Receipts		<u>12,586</u>	<u>4,978</u>	<u>4,978</u>
Account: 0223 GR Account – Federal Land and Water Conservation				
3430	Federal Receipts Matched – Parks and Wildlife	739	739	739
Total Estimated Account 0223 Receipts		<u>739</u>	<u>739</u>	<u>739</u>
Account: 0224 GR Account – Governor's Office Federal Projects				
3700	Federal Receipts Matched – Other	1,848	223	0
3701	Federal Receipts Not Matched – Other	12,902	16,107	14,750
Total Estimated Account 0224 Receipts		<u>14,750</u>	<u>16,330</u>	<u>14,750</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: FEDERAL FUNDS (continued)				
0001 General Revenue Fund (continued)				
Account: 0273 GR Account – Federal Health and Health Lab Funding				
3550	Federal Receipts Matched – Health Programs	\$ 130,000	\$ 130,000	\$ 130,000
3551	Federal Receipts Not Matched – Health Programs	782,430	782,430	782,430
3601	Federal Receipts Not Matched – Welfare/MHMR	34,200	34,200	34,200
	Total Estimated Account 0273 Receipts	946,630	946,630	946,630
Account: 0421 GR Account – Criminal Justice Planning				
3700	Federal Receipts Matched – Other	10,618	10,166	9,561
3701	Federal Receipts Not Matched – Other	31,234	23,557	27,874
	Total Estimated Account 0421 Receipts	41,852	33,723	37,435
Account: 0449 GR Account – Adjutant General Federal				
3700	Federal Receipts Matched – Other	60,000	59,000	58,000
	Total Estimated Account 0449 Receipts	60,000	59,000	58,000
Account: 0467 GR Account – Texas Recreation and Parks				
3430	Federal Receipts Matched – Parks and Wildlife	3,613	3,613	3,613
	Total Estimated Account 0467 Receipts	3,613	3,613	3,613
Account: 0469 GR Account – Compensation to Victims of Crime				
3700	Federal Receipts Matched – Other	26,089	26,470	27,514
	Total Estimated Account 0469 Receipts	26,089	26,470	27,514
Account: 0549 GR Account – Waste Management				
3700	Federal Receipts Matched – Other	5,563	5,563	5,563
3701	Federal Receipts Not Matched – Other	813	798	798
	Total Estimated Account 0549 Receipts	6,376	6,361	6,361
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees				
3700	Federal Receipts Matched – Other	213	213	213
3701	Federal Receipts Not Matched – Other	937	218	218
	Total Estimated Account 0550 Receipts	1,150	431	431
Account: 0655 GR Account – Petroleum Storage Tank Remediation				
3700	Federal Receipts Matched – Other	2,976	2,976	2,976
	Total Estimated Account 0655 Receipts	2,976	2,976	2,976
Account: 5006 GR Account – Attorney General Law Enforcement				
3700	Federal Receipts Matched – Other	615	554	554
	Total Estimated Account 5006 Receipts	615	554	554
Account: 5026 GR Account – Workforce Commission Federal				
3700	Federal Receipts Matched – Other	234,683	222,038	222,449
3701	Federal Receipts Not Matched – Other	747,565	735,177	725,453
	Total Estimated Account 5026 Receipts	982,248	957,215	947,902
Account: 5041 GR Account – Railroad Commission Federal				
3700	Federal Receipts Matched – Other	3,500	3,500	3,500
3701	Federal Receipts Not Matched – Other	4,500	4,500	4,500
	Total Estimated Account 5041 Receipts	8,000	8,000	8,000
Account: 5071 GR Account – Emissions Reduction Plan				
3701	Federal Receipts Not Matched – Other	75	75	75
	Total Estimated Account 5071 Receipts	75	75	75
Account: 5091 GR Account – Office of Rural Community Affairs Federal				
3701	Federal Receipts Not Matched – Other	60,866	59,597	59,597
	Total Estimated Account 5091 Receipts	60,866	59,597	59,597

SCHEDULE I

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

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2015	2016	2017	
SOURCE: FEDERAL FUNDS (concluded)				
0001 General Revenue Fund (concluded)				
Account: 5095 GR Account – Election Improvement				
3701	Federal Receipts Not Matched – Other	\$ 200	\$ 200	\$ 200
Total Estimated Account 5095 Receipts		200	200	200
Total Estimated Fund 0001 Receipts		32,844,665	33,899,419	31,201,855
0006 State Highway Fund				
3001	Federal Receipt Matched – Transportation	4,421,814	3,914,764	3,600,597
3701	Federal Receipts Not Matched – Other	21,705	21,705	21,705
Total Estimated Fund 0006 Receipts		4,443,519	3,936,469	3,622,302
0008 State Highway Debt Service Fund				
3001	Federal Receipts Matched – Transportation	27,029	27,029	27,029
Total Estimated Fund 0008 Receipts		27,029	27,029	27,029
0365 Texas Mobility Fund				
3001	Federal Receipts Matched – Transportation	22,465	23,304	23,304
Total Estimated Fund 0365 Receipts		22,465	23,304	23,304
0369 Federal American Recovery and Reinvestment Fund				
3001	Federal Receipts Matched – Transportation	30,527	0	0
3501	Federal Receipts Not Matched – Education Programs	6,000	0	0
3600	Federal Receipt Matched – Welfare/MHMR	3,228	0	0
3701	Federal Receipts Not Matched – Other	5,000	5,000	5,000
Total Estimated Fund 0369 Receipts		44,755	5,000	5,000
0374 Veterans Financial Assistance Program Fund				
3700	Federal Receipts Matched – Other Programs	3,799	3,799	3,799
3701	Federal Receipts Not Matched – Other	2,918	2,918	2,918
3831	Federal Receipts Proprietary Funds – Operating	58,800	72,224	73,474
Total Estimated Fund 0374 Receipts		65,517	78,941	80,191
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund				
3701	Federal Receipts Not Matched – Other	3,368	3,368	3,368
Total Estimated Fund 7040 Receipts		3,368	3,368	3,368
Total Estimated Federal Funds		\$ 37,451,318	\$ 37,973,530	\$ 34,963,049
SOURCE: APPROPRIATED RECEIPTS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3015	Motor Fuel Mixture Testing Fee	\$ 1,161	\$ 1,161	\$ 1,161
3158	Manufactured Housing Training Fees	105	105	105
3159	Manufactured Housing Certificate of Title	3,300	3,300	3,300
3180	Health Regulation Fees	3,290	3,260	3,290
3509	Private Educational Institution Fees	1,545	1,567	1,587
3517	Repayment of College Student Loans	2,635	2,709	2,779
3540	Tax Discount Donation – Student Financial Assistance Grants	8	8	8
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	36,242	37,012	3,090
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,354	1,354	1,354
3606	Support and Maintenance of Patients	37,600	36,200	34,900
3718	Court Costs/Attorney/OAG Authorized Collection Fees	16,300	16,300	16,300
3719	Fees for Copies or Filing of Records	30,709	30,709	30,709
3722	Conference, Seminars, and Training Registration Fees	6,615	6,615	6,615
3738	Grants – Cities/Counties	1,460	1,460	1,460
3739	Grants – Other Political Subdivisions	43	43	43
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	24,983	24,983	24,983
3747	Rental – Other	1,016	1,048	1,048
3750	Sale of Furniture and Equipment	2,533	2,569	2,605

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: APPROPRIATED RECEIPTS (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (concluded)				
3752	Sale of Publication/Advertising	\$ 4,969	\$ 4,969	\$ 4,969
3754	Other Surplus/Salvage Property/Material Sales	7,550	7,975	7,975
3759	Telecommunication Local Funds	26,314	28,945	31,840
3766	Supplies/Equipment/Services – Local Funds	9,683	9,688	9,736
3767	Supply, Equipment, Services Federal/Other	1,117	1,117	1,117
3769	Forfeitures	2,300	2,300	2,300
3773	Insurance Recovery in Subsequent Years	814	814	814
3802	Reimbursements – Third Party	235,000	235,000	235,000
3803	Reimbursement Interest Agency	200	203	205
3805	Subrogation Recoveries	915	928	941
3806	Rental of Housing to State Employees	2,514	2,590	2,666
3879	Credit Card and Electronic Services Related Fees	69,423	72,894	76,539
	Total Estimated Account 0001 Receipts	<u>531,698</u>	<u>537,826</u>	<u>509,439</u>
Account: 0009 GR Account – Game, Fish, and Water Safety				
3719	Fees for Copies or Filing of Records	6	6	6
3722	Conference, Seminars, and Training Registration Fees	34	34	34
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,207	1,207	1,207
3747	Rental – Other	17	17	17
3750	Sale of Furniture and Equipment	14	14	14
3754	Other Surplus/Salvage Property/Material Sales	63	63	63
3766	Supplies/Equipment/Services – Local Funds	15	15	15
3767	Supply, Equipment, Services Federal/Other	407	407	407
3802	Reimbursements – Third Party	888	888	888
3806	Rental of Housing to State Employees	64	64	64
3879	Credit Card and Electronic Services Related Fees	563	563	563
	Total Estimated Account 0009 Receipts	<u>3,278</u>	<u>3,278</u>	<u>3,278</u>
Account: 0019 GR Account – Vital Statistics				
3879	Credit Card and Electronic Services Related Fees	10,512	10,722	10,936
	Total Estimated Account 0019 Receipts	<u>10,512</u>	<u>10,722</u>	<u>10,936</u>
Account: 0027 GR Account – Coastal Protection				
3802	Reimbursements – Third Party	54	54	54
	Total Estimated Account 0027 Receipts	<u>54</u>	<u>54</u>	<u>54</u>
Account: 0036 GR Account – Texas Department of Insurance Operating				
3719	Fees for Copies or Filing of Records	206	206	206
3722	Conferences/Seminars/Training Registration Fees	700	700	700
3752	Sale of Publication/Advertising	8	8	8
3802	Reimbursements – Third Party	2,591	2,664	2,739
	Total Estimated Account 0036 Receipts	<u>3,505</u>	<u>3,578</u>	<u>3,653</u>
Account: 0064 GR Account – State Parks				
3722	Conference, Seminars, and Training Registration Fees	62	62	62
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,569	1,569	1,569
3767	Supply, Equipment, Services Federal/Other	140	140	140
3802	Reimbursements – Third Party	243	243	243
3806	Rental of Housing to State Employees	283	278	273
3879	Credit Card and Electronic Services Related Fees	273	273	273
	Total Estimated Account 0064 Receipts	<u>2,570</u>	<u>2,565</u>	<u>2,560</u>
Account: 0092 GR Account – Federal Disaster				
3767	Supply, Equipment, Services Federal/Other	10	10	10
	Total Estimated Account 0092 Receipts	<u>10</u>	<u>10</u>	<u>10</u>
Account: 0116 GR Account – Texas Commission on Law Enforcement				
3719	Fees for Copies or Filing of Records	170	230	225
3722	Conference, Seminars, and Training Registration Fees	65	75	75

SCHEDULE I

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2015	2016	2017
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 0116 GR Account – Texas Commission on Law Enforcement (concluded)			
3802 Reimbursements – Third Party	\$ 345	\$ 240	\$ 160
3879 Credit Card and Electronic Services Related Fees	6	6	6
Total Estimated Account 0116 Receipts	586	551	466
Account: 0127 GR Account – Community Affairs Federal			
3767 Supply, Equipment, Services Federal/Other	560	560	560
3802 Reimbursements – Third Party	75	95	95
Total Estimated Account 0127 Receipts	635	655	655
Account: 0193 GR Account – Foundation School			
3802 Reimbursements – Third Party	1,377,536	1,470,603	1,665,644
Total Estimated Account 0193 Receipts	1,377,536	1,470,603	1,665,644
Account: 0245 GR Account – Prairie View A&M University Current			
3517 Repayment of College Student Loans	3	3	3
Total Estimated Account 0245 Receipts	3	3	3
Account: 0247 GR Account – Texas Southern University Current			
3747 Rental – Other	5	5	5
Total Estimated Account 0247 Receipts	5	5	5
Account: 0260 GR Account – Texas State University Current			
3754 Other Surplus or Salvage Property/Materials Sales	80	80	80
Total Estimated Account 0260 Receipts	80	80	80
Account: 0264 GR Account – Midwestern State University Current			
3747 Rental – Other	13	13	13
Total Estimated Account 0264 Receipts	13	13	13
Account: 0273 GR Account – Federal Health and Health Lab Funding			
3750 Sale of Furniture and Equipment	5	0	0
3802 Reimbursements – Third Party	40	40	40
Total Estimated Account 0273 Receipts	45	40	40
Account: 0334 GR Account – Commission of Arts Operating			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	152	152	152
Total Estimated Account 0334 Receipts	152	152	152
Account: 0449 GR Account – Texas Military Federal			
3802 Reimbursements – Third Party	1	1	1
Total Estimated Account 0449 Receipts	1	1	1
Account: 0469 GR Account – Compensation to Victims of Crime			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	212	212	212
3802 Reimbursements – Third Party	3	3	3
3805 Subrogation Recoveries	900	900	900
Total Estimated Account 0469 Receipts	1,115	1,115	1,115
Account: 0492 GR Account – Business Enterprise Program			
3747 Rental – Other	883	883	883
3802 Reimbursements – Third Party	15	15	15
Total Estimated Account 0492 Receipts	898	898	898
Account: 0506 GR Account – Non-Game and Endangered Species Conservation			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	3	3	3
Total Estimated Account 0506 Receipts	3	3	3

SCHEDULE I

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2015	2016	2017
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 0540 GR Account – Judicial and Court Personnel Training Fund			
3719 Fees for Copies or Filing of Records	\$ 3	\$ 3	\$ 3
Total Estimated Account 0540 Receipts	3	3	3
Account: 0543 GR Account – Texas Capital Trust			
3747 Rental – Other	10	10	10
Total Estimated Account 0543 Receipts	10	10	10
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees			
3802 Reimbursements – Third Party	2,000	2,000	2,000
Total Estimated Account 0550 Receipts	2,000	2,000	2,000
Account: 0570 GR Account – Federal Surplus Property Service Charge			
3802 Reimbursements – Third Party	650	650	650
Total Estimated Account 0570 Receipts	650	650	650
Account: 0597 GR Account – Texas Racing Commission			
3719 Fees for Copies or Filing of Records	1	1	1
3802 Reimbursements – Third Party	23	23	23
Total Estimated Account 0597 Receipts	24	24	24
Account: 0655 GR Account – Petroleum Storage Tank Remediation			
3802 Reimbursements – Third Party	3	3	3
Total Estimated Account 0655 Receipts	3	3	3
Account: 0679 GR Account – Artificial Reef			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,551	1,551	1,551
Total Estimated Account 0679 Receipts	1,551	1,551	1,551
Account: 5025 GR Account – Lottery			
3719 Fees for Copies or Filing of Records	12	12	12
3802 Reimbursements – Third Party	445	445	445
Total Estimated Account 5025 Receipts	457	457	457
Account: 5026 GR Account – Workforce Commission Federal			
3719 Fees for Copies or Filing of Records	180	180	180
3752 Sale of Publications/Advertising	15	15	15
3767 Supply, Equipment, Services Federal/Other	230	230	230
Total Estimated Account 5026 Receipts	425	425	425
Account: 5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement			
3802 Reimbursements – Third Party	3	2	2
Total Estimated Account 5044 Receipts	3	2	2
Account: 5059 GR Account – Peace Officer Flag			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1	1	1
Total Estimated Account 5059 Receipts	1	1	1
Account: 5103 GR Account – Texas B-On-Time Student Loan			
3517 Repayment of College Student Loans	2,750	2,750	2,750
Total Estimated Account 5103 Receipts	2,750	2,750	2,750
Account: 5107 GR Account – Texas Enterprise			
3769 Forfeitures	4,706	4,000	3,500
Total Estimated Account 5107 Receipts	4,706	4,000	3,500
Account: 5136 GR Account – Cancer Prevention and Research			
3802 Reimbursements – Third Party	40	40	40
Total Estimated Account 5136 Receipts	40	40	40

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: APPROPRIATED RECEIPTS (concluded)				
0001 General Revenue Fund (concluded)				
Account: 5152 GR Account – Alamo Complex				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 360	\$ 360	\$ 360
3747	Rental – Other	2,146	2,146	2,146
3802	Reimbursements – Third Party	571	571	571
	Total Estimated Account 5152 Receipts	<u>3,077</u>	<u>3,077</u>	<u>3,077</u>
	Total Estimated Fund 0001 Receipts	<u>1,948,399</u>	<u>2,047,145</u>	<u>2,213,498</u>
	Total Estimated Appropriated Receipts	\$ 1,948,399	\$ 2,047,145	\$ 2,213,498
SOURCE: OTHER FUNDS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3564	Disproportionate Share Revenues/State Hospitals	\$ 176,768	\$ 176,768	\$ 176,768
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	98,232	105,869	108,576
3568	Disproportionate Share Revenues/Non-State Hospitals	621,722	645,740	470,951
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	137,898	137,898	137,898
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	2,580,363	2,636,491	221,495
3638	Vendor Drug Rebates – Medicaid Mandated	795,766	865,930	914,560
3639	Premium Credits – Medicaid Program	51,432	52,633	52,474
3649	Vendor Drug/HMO Experience – Rebate CHIP	20,141	17,833	14,686
3950	Allocations to Fund 0001 or Other Funds from Special Funds or UB	(9,621)	(12,472)	(15,144)
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	(182,821)	(180,020)	(179,768)
3953	Unappropriated GR 0001 Reimbursement for SWCAP	(17,000)	(17,000)	(17,000)
	Total Estimated Account 0001 Receipts	<u>4,272,880</u>	<u>4,429,670</u>	<u>1,885,496</u>
Account: 5025 GR Account – Lottery				
3177	Lottery Ticket Sales	374,333	375,044	375,756
3963	Transfer 5049/Unappropriated GR 0001 from Lottery 5025(Other)	(56,866)	(56,975)	(57,085)
	Total Estimated Account 5025 Receipts	<u>317,467</u>	<u>318,069</u>	<u>318,671</u>
	Total Estimated Fund 0001 Receipts	<u>4,590,347</u>	<u>4,747,739</u>	<u>2,204,167</u>
0006 State Highway Fund				
3010	Motor Fuel Lubricants Sales Tax	44,100	44,500	44,900
3014	Motor Vehicle Registration Fees	1,384,944	1,419,568	1,455,057
3018	Special Vehicle Permits	113,784	114,034	114,034
3046	State Highway Toll Project Revenue	2,739	2,739	2,739
3047	Comprehensive Toll Development Agreement Receipts, Concessions – Private	631	631	631
3048	Surplus Toll Agreement Receipts, Concessions – Public	7,724	8,842	9,098
3052	Highway Beautification Fees	1,248	1,248	1,248
3053	Outdoor Signs on Rural Roads	5,265	5,265	5,265
3315	Oil and Gas Lease Bonus	1,041	1,045	1,045
3321	Oil Royalties from Other State Lands	4,910	4,910	4,910
3326	Gas Royalties from Other State Lands	5,370	5,370	5,370
3331	Wind/Other Surface Lease Income from School Land	7	7	7
3349	Land Sales	4,500	4,500	4,500
3583	Controlled Substances Act Forfeited Money	500	500	500
3628	Dormitory, Cafeteria and Merchandise Sales	86	86	86
3704	Court Costs	130	130	130
3714	Judgments and Settlements	1,300	500	500
3719	Fees Copies/Filing of Records	250	250	250
3722	Conference, Seminars, and Training Registration Fees	49	49	49
3727	Fees – Administrative Services	100	100	100
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	10	10	10
3746	Rental of Land/Miscellaneous Land Income	1,300	1,300	1,300
3747	Rental – Other	5	5	5
3752	Sale of Publication/Advertising	6,600	6,600	6,600

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: OTHER FUNDS (continued)				
0006 State Highway Fund (concluded)				
3763	Sale of Operating Supplies	\$ 1	\$ 1	\$ 1
3767	Supply, Equipment, Services Federal/Other	395,866	184,434	160,000
3769	Forfeitures	120	120	120
3773	Insurance Recovery in Subsequent Years	275	275	275
3777	Warrants Voided by Statute of Limitation – Default Fund	500	500	500
3782	Repayment Loans to Political Subdivisions/Other	27,000	27,000	27,000
3795	Other Miscellaneous Governmental Revenue	50,000	30,582	22,467
3802	Reimbursements – Third Party	115,000	55,000	55,000
3803	Reimbursements – Intra-Agency	52,000	52,000	52,000
3839	Sale of Vehicles, Boats and Aircraft	585	585	585
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,220	872	705
3854	Interest Other – General, Non-Program	20	20	20
3879	Credit Card and Electronic Services Related Fees	320	320	320
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,485,577	2,543,229	2,587,173
Total Estimated Fund 0006 Receipts		<u>4,716,077</u>	<u>4,517,127</u>	<u>4,564,500</u>
0008 State Highway Debt Service Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	480	480	480
Total Estimated Fund 0008 Receipts		<u>480</u>	<u>480</u>	<u>480</u>
0011 Available University Fund				
3301	Land Office Fees	124	124	124
3315	Oil and Gas Lease Bonus	1,537	1,537	1,537
3340	Land Easements	20,950	20,950	20,950
3341	Grazing Lease Rental	3,375	3,375	3,375
3777	Warrants Voided by Statute of Limitation – Default Fund	4	6	7
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,200	2,500	3,400
3854	Interest Other – General, Non-Program	906	906	906
3855	Interest on Investments, Obligations and Securities – General, Non-Program	763,553	771,495	858,894
Total Estimated Fund 0011 Receipts		<u>792,649</u>	<u>800,893</u>	<u>889,193</u>
0044 Permanent School Fund				
3302	Land Office Administrative Fees	1,000	1,000	1,000
3315	Oil and Gas Lease Bonus	121,352	121,352	121,352
3316	Oil and Gas Lease Rental	12,869	12,869	12,869
3318	Sale of Natural Gas – State Energy Marketing Program	55,093	55,093	55,093
3320	Oil Royalties from Lands Owned by Educational Institutions	198,426	213,799	229,173
3325	Gas Royalties from Lands Owned by Educational Institutions	116,141	16,141	16,141
3327	Outer Continental Shelf Settlement Monies	870	870	870
3328	Surface Damages	3,043	3,043	3,043
3330	Hard Mineral – Prospect and Lease	147	147	147
3331	Wind/Other Lease Income from School Land	628	628	628
3335	Royalties Other Hard Minerals	1,000	1,025	1,051
3337	Brine and Water Receipts	5	5	5
3340	Land Easements	6,260	6,260	6,260
3341	Grazing Lease Rental	2,525	2,525	2,525
3342	Land Lease	2,026	2,026	2,026
3344	Sand, Shell, Gravel, Timber Sales	1,754	1,798	1,843
3350	Interest on Land Sales, Public School Land	19	19	19
3746	Rental of Lands /Miscellaneous Land Income	20	20	20
3770	Administrative Penalties	814	814	814
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
3802	Reimbursements – Third Party	30	30	30
3828	Dividend Income	9,664	9,664	9,664
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,420	6,420	6,420
3854	Interest Other – General, Non-Program	12,246	12,246	12,246
3861	Gain on Sale of Investments, Obligations, and Securities	114,127	114,127	114,127
3863	Interest on Investments, Obligations and Securities, Non-Operating Revenue – Operating Grants and Contributions	429	572	715
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	789	789	789

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year				
		2015	2016	2017		
SOURCE: OTHER FUNDS (continued)						
0044 Permanent School Fund (concluded)						
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 47,131	\$ 47,131	\$ 47,131		
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	22	22	22		
3910	Transfer to Available Education Funds from Permanent Education Funds	(838,672)	(1,055,084)	(1,055,084)		
	Total Estimated Fund 0044 Receipts	<u>(123,821)</u>	<u>(424,648)</u>	<u>(409,060)</u>		
0045 Permanent University Fund						
3315	Oil and Gas Lease Bonus	28,000	28,000	28,000		
3316	Oil and Gas Lease Rental	1,500	1,500	1,500		
3320	Oil Royalties from Lands Owned by Educational Institutions	601,296	619,517	655,959		
3325	Gas Royalties from Lands Owned by Educational Institutions	160,000	160,000	160,000		
3328	Surface Damages	16,000	16,000	16,000		
3337	Brine and Water Receipts	19,000	19,000	19,000		
3344	Sand, Shell, Gravel, Timber Sales	7,000	7,000	7,000		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	67	89	111		
	Total Estimated Fund 0045 Receipts	<u>832,863</u>	<u>851,106</u>	<u>887,570</u>		
0047 Texas A&M University Available Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,060	1,413	1,766		
	Total Estimated Fund 0047 Receipts	<u>1,060</u>	<u>1,413</u>	<u>1,766</u>		
0053 Charter District Bond Guarantee Reserve Fund						
3795	Other Miscellaneous Governmental Revenue	319	334	348		
	Total Estimated Fund 0053 Receipts	<u>319</u>	<u>334</u>	<u>348</u>		
0183 Texas Economic Development Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9	15	15		
	Total Estimated Fund 0183 Receipts	<u>9</u>	<u>15</u>	<u>15</u>		
0184 Transportation Infrastructure Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	800	800	800		
	Total Estimated Fund 0184 Receipts	<u>800</u>	<u>800</u>	<u>800</u>		
0210 Permanent Fund Supporting Military and Veterans Exemptions						
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	11,700	11,700	11,700		
	Total Estimated Fund 0210 Receipts	<u>11,700</u>	<u>11,700</u>	<u>11,700</u>		
0211 University of Texas Interest and Sinking Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5	5	5		
	Total Estimated Fund 0211 Receipts	<u>5</u>	<u>5</u>	<u>5</u>		
0214 Available National Research University Fund						
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	120	120	120		
	Total Estimated Fund 0214 Receipts	<u>120</u>	<u>120</u>	<u>120</u>		
0301 Rural Water Assistance Fund						
3782	Repayments from Political Subdivisions/Other of Loans/Advances	573	573	573		
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	5	5	5		
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	5,600	5,600	5,600		
	Total Estimated Fund 0301 Receipts	<u>6,178</u>	<u>6,178</u>	<u>6,178</u>		
0302 Water Infrastructure Fund						
3782	Repayments from Political Subdivisions/Other of Loans/Advances	595	595	595		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	70	70	70		
3854	Interest Other – General, Non-Program	11,000	11,000	11,000		
	Total Estimated Fund 0302 Receipts	<u>11,665</u>	<u>11,665</u>	<u>11,665</u>		
0303 Felony Prosecutor Supplement Fund						
3858	Bail Bond Surety Fees	4,436	4,436	4,436		
	Total Estimated Fund 0303 Receipts	<u>4,436</u>	<u>4,436</u>	<u>4,436</u>		

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: OTHER FUNDS (continued)				
0304 Property Tax Relief Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 22,766	\$ 24,190	\$ 25,846
3130	Franchise/Business Margins Tax	1,624,594	1,965,997	1,993,642
3275	Cigarette Tax	823,146	718,962	783,237
3278	Cigar and Tobacco Products Tax	16,191	16,651	17,120
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,407	1,876	2,345
	Total Estimated Fund 0304 Receipts	2,488,104	2,727,676	2,822,190
0307 Proposition 12 TXDOT General Obligation Bonds				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,787	5,680	1,221
	Total Estimated Fund 0307 Receipts	4,787	5,680	1,221
0356 Economically Distressed Areas Clearance Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	3	3
	Total Estimated Fund 0356 Receipts	3	3	3
0358 Agricultural Water Conservation Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20	20	20
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	20	20	20
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	18	18	18
	Total Estimated Fund 0358 Receipts	58	58	58
0361 State Water Implementation Fund				
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	300	0	0
	Total Estimated Fund 0361 Receipts	300	0	0
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	138	138	138
	Total Estimated Fund 0364 Receipts	138	138	138
0365 Texas Mobility Fund				
3012	Motor Vehicle Certificates	95,159	119,200	121,584
3014	Motor Vehicle Registration Fees	4	4	4
3020	Motor Vehicle Inspection Fees	103,140	105,202	107,306
3025	Driver License Fees	133,773	136,448	139,177
3027	Driver Record Information Fees	63,658	64,613	65,583
3057	Motor Carrier Act Penalties	2,888	2,931	2,975
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,240	3,654	2,792
	Total Estimated Fund 0365 Receipts	400,862	432,052	439,421
0368 Fund for Veterans Assistance				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	439	445	451
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	35	51	68
	Total Estimated Fund 0368 Receipts	474	496	519
0369 Federal American Recovery and Reinvestment Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20	0	0
	Total Estimated Fund 0369 Receipts	20	0	0
0370 Texas Water Development Fund II Clearance Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	143	143	143
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	275	275	275
	Total Estimated Fund 0370 Receipts	418	418	418
0371 Texas Water Development Fund II				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	60,000	60,000	60,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22	22	22

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: OTHER FUNDS (continued)				
0371 Texas Water Development Fund II (concluded)				
3854	Interest Other – General, Non-Program	\$ 4,000	\$ 4,000	\$ 4,000
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	100	100	100
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	50,000	50,000	50,000
	Total Estimated Fund 0371 Receipts	<u>114,122</u>	<u>114,122</u>	<u>114,122</u>
0372 Texas Water Development Fund II Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	10	10	10
	Total Estimated Fund 0372 Receipts	<u>11</u>	<u>11</u>	<u>11</u>
0373 Freestanding Emergency Medical Care Facility Licensing Fund				
3557	Health Care Facilities Fees	900	900	900
	Total Estimated Fund 0373 Receipts	<u>900</u>	<u>900</u>	<u>900</u>
0374 Veterans Financial Assistance Program Fund				
3634	Medicare Reimbursements	7,593	8,338	6,742
3702	Federal Receipts – Earned Credits	1	1	1
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	32	32	32
3777	Warrants Voided by Statute of Limitation – Default Fund	11	11	11
3802	Reimbursements – Third Party	42	42	42
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	34,672	32,033	30,326
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	176	235	293
	Total Estimated Fund 0374 Receipts	<u>42,527</u>	<u>40,692</u>	<u>37,447</u>
0383 Veterans Housing Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	99,000	99,000	99,000
3308	Interest on Vets Land/Housing Contracts	33,000	33,000	33,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	350	350	350
3861	Gain on Sale of Investments, Obligations, and Securities	7	7	7
	Total Estimated Fund 0383 Receipts	<u>132,357</u>	<u>132,357</u>	<u>132,357</u>
0384 Veterans Housing Program, Taxable Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	97,000	97,000	97,000
3308	Interest on Veterans Land/Housing Contracts	25,000	25,000	25,000
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	110	112	123
3861	Gain on Sale of Investments, Obligations, and Securities	33	33	33
	Total Estimated Fund 0384 Receipts	<u>122,143</u>	<u>122,145</u>	<u>122,156</u>
0385 Veterans Land Program, Tax-Exempt Issues				
3307	Repayment of Principal on Veterans Land/Housing Contracts	1,752	1,752	1,752
3308	Interest on Veterans Land/Housing Contracts	879	879	879
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	4	5
	Total Estimated Fund 0385 Receipts	<u>2,634</u>	<u>2,635</u>	<u>2,636</u>
0388 Texas College Student Loan Bond Interest and Sinking Fund				
3517	Repayment of College Student Loans	108,000	111,240	114,577
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,100	1,100	1,100
	Total Estimated Fund 0388 Receipts	<u>109,100</u>	<u>112,340</u>	<u>115,677</u>
0480 Water Assistance Fund				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,871	0	0
	Total Estimated Fund 0480 Receipts	<u>1,871</u>	<u>0</u>	<u>0</u>
0482 Storage Acquisition Fund				
3854	Interest Other – General, Non-Program	13	13	13
	Total Estimated Fund 0482 Receipts	<u>13</u>	<u>13</u>	<u>13</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: OTHER FUNDS (continued)				
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 10	\$ 10	\$ 10
	Total Estimated Fund 0493 Receipts	10	10	10
0522 Veterans Land Program Administration Fund				
3802	Reimbursements – Third Party	8	8	8
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10	13	17
	Total Estimated Fund 0522 Receipts	18	21	25
0529 Veterans Housing Assistance Series 1984A Fund				
3305	Veterans Land Board Service Fees	1	1	1
3307	Repayment of Principal on Veterans Land/Housing Contracts	9,276	9,276	9,276
3308	Interest on Veterans Land/Housing Contracts	2,800	2,800	2,800
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9	13	16
3861	Gain on Sale of Investments, Obligations, and Securities	148	148	148
	Total Estimated Fund 0529 Receipts	12,234	12,238	12,241
0567 Veterans Housing Assistance Series 1985 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	4,504	4,504	4,504
3308	Interest on Veterans Land/Housing Contracts	1,273	1,273	1,273
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	11	13
	Total Estimated Fund 0567 Receipts	5,785	5,788	5,790
0571 Veteran Land Bond 1986 Refunding Fund				
3305	Veterans Land Board Service Fees	328	328	328
3307	Repayment of Principal on Veterans Land/Housing Contracts	2,535	2,535	2,535
3308	Interest on Veterans Land/Housing Contracts	19,921	19,921	19,921
3770	Administrative Penalties	57	57	57
3802	Reimbursements – Third Party	179	179	179
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	61	68	91
	Total Estimated Fund 0571 Receipts	23,081	23,088	23,111
0573 Judicial Fund				
3014	Motor Vehicle Registration Fees	13	13	13
3195	Additional Legal Services Fee	2,343	2,343	2,343
3704	Court Costs	62,785	63,413	64,047
3709	District Court Suit Filing Fee	12,336	12,336	12,336
3711	Judicial Fees	881	881	881
3717	Civil Penalties	4,813	4,813	4,813
3719	Fees Copies/Filing of Records	2	2	2
	Total Estimated Fund 0573 Receipts	83,173	83,801	84,435
0577 Tax and Revenue Anticipation Note Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,494	26,566	32,259
	Total Estimated Fund 0577 Receipts	20,494	26,566	32,259
0588 Small Business Incubator Fund				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	118	129	140
3802	Reimbursements – Third Party	3	4	4
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	89	81	81
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	47	45	44
	Total Estimated Fund 0588 Receipts	257	259	269
0589 Texas Product Development Fund				
3727	Fees – Administrative Services	145	27	36
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,113	1,521	2,195
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	50	10	12
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	464	494	477
	Total Estimated Fund 0589 Receipts	1,772	2,052	2,720

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: OTHER FUNDS (continued)				
0590 Veterans Housing Assistance Bonds Series 1992 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 32,377	\$ 32,377	\$ 32,377
3308	Interest on Veterans Land/Housing Contracts	8,766	8,766	8,766
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	52	63	78
3861	Gain on Sale of Investments, Obligations, and Securities	8	8	9
	Total Estimated Fund 0590 Receipts	<u>41,203</u>	<u>41,214</u>	<u>41,230</u>
0599 Economic Stabilization Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	48,178	75,501	107,296
	Total Estimated Fund 0599 Receipts	<u>48,178</u>	<u>75,501</u>	<u>107,296</u>
0626 Veterans Bonds Activity Series 1989 Fund				
3307	Repayment of Principal on Veterans Land/Housing Contracts	1,400	1,500	1,500
3308	Interest on Veterans Land/Housing Contracts	557	557	557
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	3	4
	Total Estimated Fund 0626 Receipts	<u>1,958</u>	<u>2,060</u>	<u>2,061</u>
0683 Texas Agricultural Fund				
3042	Motor Vehicle Assessment – Young Farmer Program	783	783	783
3401	Repayment of Financial Assistance Loans/Agricultural Products	187	187	205
3408	Texas Department of Agriculture Program Fees	13	13	13
3782	Repayments from Political Subdivisions/Other of Loans/Advances	0	1,500	2,750
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	77	77	84
3855	Interest on Investments, Obligations and Securities – General, Non-Program	59	55	55
	Total Estimated Fund 0683 Receipts	<u>1,119</u>	<u>2,615</u>	<u>3,890</u>
0733 TPFA Series B Master Lease Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10	10	10
	Total Estimated Fund 0733 Receipts	<u>10</u>	<u>10</u>	<u>10</u>
0735 TPFA Series B Master Lease Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	1
	Total Estimated Fund 0735 Receipts	<u>2</u>	<u>2</u>	<u>1</u>
7003 TPFA GO Series 1997 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7003 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7019 TPFA GO Series 2003A Refund Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7019 Receipts	<u>1</u>	<u>0</u>	<u>0</u>
7027 TPFA GO Series 2007B TMPC Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7027 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
7031 TPFA GO Series 2008 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	0	1	0
	Total Estimated Fund 7031 Receipts	<u>0</u>	<u>1</u>	<u>0</u>
7039 TPFA GO Series 2008A Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	0
	Total Estimated Fund 7039 Receipts	<u>1</u>	<u>1</u>	<u>0</u>
7045 TPFA GO Series 2009A Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7045 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
7048 TPFA GO Series 2010 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7048 Receipts	<u>1</u>	<u>1</u>	<u>1</u>

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: OTHER FUNDS (continued)				
7049 TPFA GO Series 2011 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1	\$ 1	\$ 1
	Total Estimated Fund 7049 Receipts	1	1	1
7051 TPFA GO Taxable Series 2011 Refunding Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7051 Receipts	1	1	1
7207 TPFA GO 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 TPFA GO Series 2008A Refunding DPS Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
	Total Estimated Fund 7209 Receipts	2	0	0
7211 TPFA GO Series 2009B DPS Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	0	0
	Total Estimated Fund 7211 Receipts	3	0	0
7213 TPFA GO Series 2009B THC Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23	17	12
	Total Estimated Fund 7213 Receipts	23	17	12
7214 TPFA GO Series 2009B DSHS (TCID) Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7214 Receipts	1	0	0
7215 TPFA GO Series 2011 Refunding DSHS Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5	0	0
	Total Estimated Fund 7215 Receipts	5	0	0
7216 TPFA GO Series 2011 Refunding TSBVI Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3	2	1
	Total Estimated Fund 7216 Receipts	3	2	1
7217 TPFA GO Series 2011 Refunding TFC Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14	10	5
	Total Estimated Fund 7217 Receipts	14	10	5
7604 TPFA GO Series 2002B Commercial Paper Colonia Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12	8	4
	Total Estimated Fund 7604 Receipts	12	8	4
7618 TPFA GO Series 2002A Commercial Paper DPS Project B Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7618 Receipts	1	0	0
7629 TPFA GO Commercial Paper Series 2008 DPS Project 1A Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13	5	0
	Total Estimated Fund 7629 Receipts	13	5	0
7635 TPFA GO Commercial Paper Series 2008 TPWD Project 1A Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7635 Receipts	1	0	0
7636 TPFA GO Commercial Paper Series 2008 THC Project 1A Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9	6	2
	Total Estimated Fund 7636 Receipts	9	6	2

SCHEDULE I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2015	2016	2017
SOURCE: OTHER FUNDS (continued)				
7637 TPFA GO Commercial Paper Series 2008 TYC Project 1A Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3	\$ 2	\$ 1
	Total Estimated Fund 7637 Receipts	3	2	1
7639 TPFA GO Commercial Paper Series A&B Cancer Project Project Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	90	54	19
	Total Estimated Fund 7639 Receipts	90	54	19
7640 TPFA GO Commercial Paper Series 2002A TFC Project C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
	Total Estimated Fund 7640 Receipts	2	0	0
7641 TPFA GO Commercial Paper Series 2008 TFC Project 1B Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
	Total Estimated Fund 7641 Receipts	2	0	0
7644 TPFA GO Commercial Paper Series 2008 DADs Project 1B Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8	5	2
	Total Estimated Fund 7644 Receipts	8	5	2
7645 TPFA GO Commercial Paper Series 2008 TYC Project 1B Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	0
	Total Estimated Fund 7645 Receipts	1	1	0
7647 TPFA GO Commercial Paper Series 2008 TPWD Project 1B Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21	13	5
	Total Estimated Fund 7647 Receipts	21	13	5
7648 TPFA GO Commercial Paper Series 2008 DPS Project 1B Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
	Total Estimated Fund 7648 Receipts	2	0	0
7649 TPFA GO Commercial Paper Series 2008 Adjutant General Project 1B Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	1	0
	Total Estimated Fund 7649 Receipts	2	1	0
7650 TPFA GO Commercial Paper Series 2008 THC Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	19	12	4
	Total Estimated Fund 7650 Receipts	19	12	4
7651 TPFA GO Commercial Paper Series 2008 DSHS Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2	1	0
	Total Estimated Fund 7651 Receipts	2	1	0
7652 TPFA GO Commercial Paper Series 2008 TFC Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	63	38	13
	Total Estimated Fund 7652 Receipts	63	38	13
7653 TPFA GO Commercial Paper Series 2008 TDCJ Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7653 Receipts	1	0	0
7654 TPFA GO Commercial Paper Series 2008 TPWD Project 1C Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16	35	28
	Total Estimated Fund 7654 Receipts	16	35	28
7655 TPFA GO Commercial Paper Series 2008 TDCJ Project 1D Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30	0	0
	Total Estimated Fund 7655 Receipts	30	0	0

SCHEDULE I

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

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2015	2016	2017
SOURCE: OTHER FUNDS (concluded)			
7656 TPFA GO Commercial Paper Series 2008 DPS Project 1C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23	\$ 14	\$ 5
Total Estimated Fund 7656 Receipts	23	14	5
7657 TPFA GO Commercial Paper Series 2008 TFC Project 1D Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	42	26	19
Total Estimated Fund 7657 Receipts	42	26	19
7659 TPFA GO Commercial Paper Series 2008 TPWD Project 1D Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10	6	11
Total Estimated Fund 7659 Receipts	10	6	11
7660 TPFA GO Commercial Paper Series 2008 DSHS Project 1D Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17	10	4
Total Estimated Fund 7660 Receipts	17	10	4
7661 TPFA GO Commercial Paper Series 2008 TMD Project 1C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4	3	1
Total Estimated Fund 7661 Receipts	4	3	1
7662 TPFA GO Commercial Paper Series 2008 THC Project 1D Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	4	2
Total Estimated Fund 7662 Receipts	7	4	2
7663 TPFA GO Commercial Paper Series 2008 TJJD Project 1C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9	6	2
Total Estimated Fund 7663 Receipts	9	6	2
Total Estimated Other Funds	\$ 14,505,493	\$ 14,496,610	\$ 12,278,663
Total Estimated All Funds	\$ 109,720,122	\$ 111,545,560	\$ 109,385,492

SCHEDULE II

Estimated Fund Balances for Fiscal Year 2015

(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	\$ 5,116,926	\$ 82,078,061	\$ (27,802,708)	\$ 53,934,214	\$ 5,458,065
0001 0009	GR Account – Game, Fish and Water Safety	92,922	183,012	(6,851)	199,393	69,690
0001 0019	GR Account – Vital Statistics	17,372	15,950	(203)	6,165	26,954
0001 0027	GR Account – Coastal Protection	7,392	14,066	(1,000)	16,694	3,764
0001 0036	GR Account – Texas Department of Insurance Operating	159,841	43,521	128,945	217,533	114,774
0001 0064	GR Account – State Parks	39,948	52,694	48,860	130,684	10,818
0001 0088	GR Account – Low-Level Radioactive Waste	32,474	1,000	(239)	1,727	31,508
0001 0099	GR Account – Operators and Chauffeurs License	613	0	0	613	0
0001 0107	GR Account – Comprehensive Rehabilitation	9,761	17,923	(2,483)	18,192	7,009
0001 0108	GR Account – Private Beauty Culture School Tuition Protection	198	0	0	20	178
0001 0116	GR Account – Texas Commission on Law Enforcement	24,378	9,866	(60)	10,898	23,286
0001 0129	GR Account – Hospital Licensing	15,680	2,901	(160)	2,123	16,298
0001 0146	GR Account – Used Oil Recycling	16,364	2,000	(100)	1,249	17,015
0001 0151	GR Account – Clean Air	191,566	121,580	(5,901)	71,488	235,757
0001 0153	GR Account – Water Resource Management	18,858	83,792	(5,059)	86,702	10,889
0001 0158	GR Account – Watermaster Administration	1,715	1,584	(7)	1,600	1,692
0001 0165	GR Account – Unemployment Compensation Special Administration	13,600	12,970	18,000	40,783	3,787
0001 0225	GR Account – University of Houston Current	8,546	103,022	(2,751)	97,134	11,683
0001 0226	GR Account – University of Texas – Pan American Current	131	27,030	(570)	26,588	3
0001 0227	GR Account – Angelo State University Current	2,962	8,522	(244)	9,552	1,688
0001 0228	GR Account – University of Texas at Tyler Current	4,813	8,334	(72)	8,241	4,834
0001 0229	GR Account – University of Houston – Clear Lake Current	9,842	15,224	(267)	15,691	9,108
0001 0230	GR Account – Texas A&M University – Corpus Christi Current	12,831	13,935	(454)	16,213	10,099
0001 0231	GR Account – Texas A&M International University Current	7,318	8,204	(142)	8,869	6,511
0001 0232	GR Account – Texas A&M University – Texarkana Current	7,121	2,327	(68)	2,266	7,114
0001 0233	GR Account – University of Houston – Victoria Current	780	5,943	(156)	6,228	339
0001 0235	GR Account – University of Texas at Brownsville Current	4,873	8,032	(14)	7,767	5,124
0001 0236	GR Account – University of Texas System Cancer Center Current	770	882	(780)	871	1
0001 0237	GR Account – Texas State Technical College System Current	21,671	21,615	(640)	27,503	15,143
0001 0238	GR Account – University of Texas at Dallas Current	33,096	46,186	(707)	42,481	36,094
0001 0239	GR Account – Texas Tech University Health Sciences Center Current	16,348	15,918	(350)	15,106	16,810
0001 0242	GR Account – Texas A&M University Current	5,256	71,413	(1,929)	71,453	3,287
0001 0243	GR Account – Tarleton State University Current	4,609	13,172	(386)	14,075	3,320
0001 0244	GR Account – University of Texas at Arlington Current	30,846	55,108	(1,071)	61,018	23,865
0001 0245	GR Account – Prairie View A&M University Current	33,478	13,175	(380)	16,306	29,967
0001 0246	GR Account – University of Texas Medical Branch at Galveston Current	0	7,834	0	6,248	1,586
0001 0247	GR Account – Texas Southern University Current	1,391	22,891	(1,056)	22,220	1,006
0001 0248	GR Account – University of Texas at Austin Current	18,200	90,518	(1,194)	90,522	17,002
0001 0249	GR Account – University of Texas at San Antonio Current	17,183	48,658	(20)	43,958	21,863
0001 0250	GR Account – University of Texas at El Paso Current	6,572	26,152	(18)	27,244	5,462
0001 0251	GR Account – University of Texas at the Permian Basin Current	8,599	3,950	(101)	5,394	7,054
0001 0252	GR Account – University of Texas Southwestern Medical Center Current	11,263	6,447	(8)	6,168	11,534
0001 0253	GR Account – Texas Woman's University Current	11,333	21,169	(659)	21,715	10,128
0001 0254	GR Account – Texas A&M University – Kingsville Current	6,866	13,247	(272)	13,089	6,752
0001 0255	GR Account – Texas Tech University Current	5,671	53,172	(1,279)	53,544	4,020
0001 0256	GR Account – Lamar University Current	9,586	17,534	(405)	17,706	9,009
0001 0257	GR Account – Texas A&M University – Commerce Current	4,670	16,750	(373)	17,998	3,049
0001 0258	GR Account – University of North Texas Current	7,609	51,801	(1,624)	51,801	5,985
0001 0259	GR Account – Sam Houston State University Current	3,882	23,146	(738)	23,280	3,010
0001 0260	GR Account – Texas State University Current	29,602	51,747	(1,095)	51,856	28,398
0001 0261	GR Account – Stephen F. Austin State University Current	1,478	19,008	(590)	19,086	810
0001 0262	GR Account – Sul Ross State University Current	142	2,569	(105)	2,564	42
0001 0263	GR Account – West Texas A&M University Current	420	11,216	(233)	11,254	149
0001 0264	GR Account – Midwestern State University Current	4,378	6,722	(148)	7,143	3,809
0001 0268	GR Account – University of Houston Downtown Current	620	15,738	(419)	15,730	209
0001 0271	GR Account – University of Texas Health Science Center at Houston Current	11,357	12,786	(1,043)	13,097	10,003
0001 0275	GR Account – Texas A&M University at Galveston Current	3,812	3,473	(91)	3,578	3,616
0001 0279	GR Account – University of Texas Health Science Center at San Antonio Current	12,712	9,379	(60)	9,178	12,853
0001 0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	5,202	8,995	(250)	8,015	5,932
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	1,054	2,006	(77)	2,181	802

SCHEDULE II

Estimated Fund Balances for Fiscal Year 2015 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)							
0001	0286	GR Account – Lamar State College Port Arthur Current	\$ 1,316	\$ 2,043	\$ (130)	\$ 2,220	\$ 1,009
0001	0287	GR Account – Lamar Institute of Technology Current	663	2,735	(117)	2,777	504
0001	0289	GR Account – Texas A&M University System Health Science Center Current	10,372	13,133	(5,880)	13,187	4,438
0001	0290	GR Account – Texas A&M University – San Antonio Current	7,713	4,869	(201)	5,073	7,308
0001	0291	GR Account – Texas A&M University – Central Texas Current	3,078	1,698	(31)	1,748	2,997
0001	0292	GR Account – University of North Texas – Dallas Current	2,460	2,081	(151)	2,288	2,102
0001	0334	GR Account – Commission on the Arts Operating	907	152	(300)	151	608
0001	0341	GR Account – Food and Drug Retail Fee	12,310	2,600	(150)	2,219	12,541
0001	0412	GR Account – Midwestern State University Special Mineral	17	16	0	9	24
0001	0450	GR Account – Coastal Public Lands Management Fee	566	260	(11)	203	612
0001	0452	GR Account – Texas Spill Response	119	0	0	0	119
0001	0453	GR Account – Disaster Contingency	814	0	0	0	814
0001	0467	GR Account – Texas Recreation and Parks	7,235	3,613	5,278	8,900	7,226
0001	0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	8,206	2,221	(130)	1,982	8,315
0001	0472	GR Account – Inaugural	163	0	0	0	163
0001	0492	GR Account – Business Enterprise Program	1,903	1,508	(108)	1,605	1,698
0001	0501	GR Account – Motorcycle Education	16,484	1,353	0	0	17,837
0001	0506	GR Account – Non-Game and Endangered Species Conservation	633	21	0	214	440
0001	0507	GR Account – State Lease	6,739	0	500	282	6,957
0001	0512	GR Account – Bureau of Emergency Management	6,873	2,300	(273)	2,881	6,019
0001	0524	GR Account – Public Health Services Fee	2,517	13,681	4,750	17,952	2,996
0001	0542	GR Account – Medical School Tuition Set Aside	16	0	0	0	16
0001	0543	GR Account – Texas Capital Trust	5,929	1,055	0	290	6,694
0001	0544	GR Account – Lifetime License Endowment	25,001	1,370	(4)	684	25,683
0001	0549	GR Account – Waste Management	34,381	39,109	(3,163)	36,780	33,547
0001	0550	GR Account – Hazardous and Solid Waste Remediation Fees	47,848	28,797	(1,923)	31,506	43,216
0001	0570	GR Account – Federal Surplus Property Service Charge	2,140	2,005	(11)	2,747	1,387
0001	0581	GR Account – Bill Blackwood Law Enforcement Management Institute	2,361	3,957	(75)	3,896	2,347
0001	0597	GR Account – Texas Racing Commission	1,710	8,303	(465)	8,169	1,379
0001	0655	GR Account – Petroleum Storage Tank Remediation	154,866	27,175	2,640	29,679	155,002
0001	0664	GR Account – Texas Preservation Trust	291	530	(72)	530	219
0001	0679	GR Account – Artificial Reef	12,538	1,551	481	564	14,006
0001	5000	GR Account – Solid Waste Disposal Fees	118,309	9,473	(33)	5,493	122,256
0001	5003	GR Account – Hotel Occupancy Tax for Economic Development	23,588	0	44,239	38,594	29,233
0001	5004	GR Account – Parks and Wildlife Conservation and Capital	548	0	(323)	0	225
0001	5005	GR Account – Oil Overcharge*	82,225	20,782	854	17,290	86,571
0001	5006	GR Account – Attorney General Law Enforcement	2,282	855	627	1,516	2,248
0001	5007	GR Account – Commission on State Emergency Communications	32,730	19,850	(2,670)	16,929	32,981
0001	5009	GR Account – Children with Special Healthcare Needs	391	0	0	0	391
0001	5010	GR Account – Sexual Assault Program	19,357	3,381	(2)	189	22,547
0001	5012	GR Account – Crime Stoppers Assistance	600	471	(6)	842	223
0001	5013	GR Account – Breath Alcohol Testing	12,092	1,005	0	0	13,097
0001	5017	GR Account – Asbestos Removal Licensure	27,005	4,250	(237)	4,226	26,792
0001	5018	GR Account – Home Health Services	35,604	7,064	(80)	11,094	31,494
0001	5020	GR Account – Workplace Chemicals List	5,036	1,050	(44)	754	5,288
0001	5021	GR Account – Certification of Mammography Systems	3,753	1,250	(150)	1,320	3,533
0001	5022	GR Account – Oyster Sales	1,010	224	(4)	352	878
0001	5023	GR Account – Shrimp License Buy Back	1,486	84	0	0	1,570
0001	5024	GR Account – Food and Drug Registration	31,143	8,250	(1,000)	7,448	30,945
0001	5025	GR Account – Lottery*	211,352	1,893,130	(1,101,318)	813,027	168,191
0001	5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	8,665	2,200	(26)	2,239	8,600
0001	5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	167	0	2,662	2,700	129
0001	5032	GR Account – Animal Friendly Plates	295	0	0	0	295
0001	5036	GR Account – Attorney General Volunteer Advocate Program Plates	12	0	0	0	12
0001	5040	GR Account – Tobacco Settlement	84,717	474,192	(9,500)	459,667	89,742
0001	5049	GR Account – State Owned Multicategorical Teaching Hospital	5,367	0	5,412	4,398	6,381
0001	5050	GR Account – 9-1-1 Service Fees	161,618	12,093	36,597	53,927	156,381
0001	5051	GR Account – GO Texan Partner Program Plates	1,134	0	0	0	1,134

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

SCHEDULE II

Estimated Fund Balances for Fiscal Year 2015 (continued)

(Thousands of Dollars)

Fund	Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)							
0001	5059	GR Account – Peace Officer Flag	\$ 4	\$ 1	\$ 0	\$ 1	\$ 4
0001	5060	GR Account – Private Sector Prison Industries	991	0	0	0	991
0001	5064	GR Account – Volunteer Fire Department Assistance	85,359	18,618	778	20,585	84,170
0001	5065	GR Account – Environmental Testing Laboratory Accreditation	1,046	850	(2)	818	1,076
0001	5066	GR Account – Rural Volunteer Fire Department Insurance	4,287	1,465	(4)	1,034	4,714
0001	5071	GR Account – Emissions Reduction Plan	959,133	125,428	98,563	116,601	1,066,523
0001	5073	GR Account – Fair Defense	8,056	26,200	7,500	32,016	9,740
0001	5074	GR Account – Healthy Kids Successor	17	0	0	0	17
0001	5080	GR Account – Quality Assurance	30,161	79,451	0	58,283	51,329
0001	5081	GR Account – Barber School Tuition Protection	25	0	0	5	20
0001	5083	GR Account – Correctional Management Institute and Criminal Justice Center	214	2,024	(87)	2,050	101
0001	5085	GR Account – Child Abuse Neglect and Prevention Trust	16,336	3,751	(5,600)	0	14,487
0001	5093	GR Account – Dry Cleaning Facility Release	21,745	4,049	(22)	3,828	21,944
0001	5094	GR Account – Operating Permit Fees	14,154	37,000	(1,794)	36,820	12,540
0001	5096	GR Account – Perpetual Care	3,847	580	(2)	0	4,425
0001	5100	GR Account – System Benefit	533,248	0	(197)	205,000	328,051
0001	5101	GR Account – Subsequent Injury	69,895	7,044	(94)	6,958	69,887
0001	5103	GR Account – Texas B-On-Time Student Loan	142,131	63,750	(364)	51,232	154,285
0001	5105	GR Account – Public Assurance	2,915	3,123	(4)	2,488	3,546
0001	5106	GR Account – Economic Development Bank	12,107	4,200	(3,549)	9,503	3,255
0001	5107	GR Account – Texas Enterprise*	205,272	6,686	(23,845)	404	187,709
0001	5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	16,537	4,000	(4)	2,400	18,133
0001	5111	GR Account – Designated Trauma Facility and EMS	125,844	102,500	(15,895)	197,770	14,679
0001	5124	GR Account – Emerging Technology*	120,145	1,200	(17,222)	13,505	90,618
0001	5125	GR Account – Childhood Immunization	107	48	0	145	10
0001	5128	GR Account – Employment And Training Investment Holding	100,605	101,000	(89,529)	1,886	110,190
0001	5134	GR Account – Be A Blood Donor Plates	27	0	0	0	27
0001	5135	GR Account – Educator Excellence Innovation	92,261	0	16,000	16,000	92,261
0001	5136	GR Account – Cancer Prevention And Research	820	40	0	0	860
0001	5137	GR Account – Regional Trauma	80,385	16,103	0	0	96,488
0001	5138	GR Account – Fire Prevention Public Safety	49	0	0	0	49
0001	5140	GR Account – Specialty License Plates General	174	67	(11)	78	152
0001	5143	GR Account – Jobs and Education For Texans (JET)	10,467	0	0	10,467	0
0001	5144	GR Account – Physician Education Loan Repayment Program	115,289	33,963	0	32,841	116,411
0001	5150	GR Account – Large County and Municipality Recreation and Parks	7,555	0	3,533	6,545	4,543
0001	5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	475	0	583	583	475
0001	5152	GR Account – Alamo Complex	2,326	3,384	0	5,701	9
0001	5153	GR Account – Emergency Radio Infrastructure	35,747	10,201	0	32,500	13,448
0001	5154	GR Account – Choose Life Plates	16	0	0	0	16
0001	5155	GR Account – Oil and Gas Regulation and Cleanup	76,283	71,341	0	83,523	64,101
0001	5157	GR Account – Statewide Electronic Filing System	3,977	17,719	0	17,719	3,977
0053	0000	Charter District Bond Guarantee Reserve Fund	273	319	0	0	592
0183	0000	Texas Economic Development Fund	16,503	9	(2,194)	12,071	2,247
0184	0000	Transportation Infrastructure Fund	224,882	800	0	215,000	10,682
0210	0000	Permanent Fund Supporting Military and Veterans Exemptions	0	11,700	0	11,700	0
0303	0000	Assistant Prosecutor Supplement Fund	1,341	4,436	(19)	4,044	1,714
0304	0000	Property Tax Relief Fund	0	2,488,104	(2,488,104)	0	0
0329	0000	Healthy Texas Small Employer Premium Stabilization Fund	52,211	0	0	0	52,211
0363	0000	Groundwater District Loan Assistance Fund	186	0	0	0	186
0368	0000	Fund for Veterans' Assistance	13,011	474	5,332	5,739	13,078
0373	0000	Freestanding Emergency Medical Care Facility Licensing Fund	2,244	900	0	30	3,114
Total Group 1			\$ 10,607,839	\$ 89,506,193	\$ (31,192,606)	\$ 58,570,478	\$ 10,329,002
GROUP 02: CONSTITUTIONAL FUNDS							
0001	0469	GR Account – Compensation to Victims of Crime*	\$ 40,268	\$ 114,216	\$ (725)	\$ 112,530	\$ 41,229
0001	0494	GR Account – Compensation Victims of Crime Auxiliary*	8,733	1,541	(1,409)	207	8,658
0001	5114	GR Account – Texas Military Value Revolving Loan*	59	2,339	(1,811)	536	51
0002	0000	Available School Fund	18,334	631	1,673,169	1,670,096	22,038
0003	0000	State Instructional Materials Fund	117,037	2,011	417,731	536,779	0

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

SCHEDULE II

Estimated Fund Balances for Fiscal Year 2015 (continued)

(Thousands of Dollars)

Fund Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 02: CONSTITUTIONAL FUNDS (continued)						
0006 0000	State Highway Fund	\$ 2,904,552	\$ 6,674,019	\$ 5,097,067	\$ 11,318,718	\$ 3,356,920
0008 0000	State Highway Debt Service Fund	128,107	27,509	365,841	434,436	87,021
0011 0000	Available University Fund	605,184	792,649	(401,346)	453,102	543,385
0047 0000	Texas A&M University Available Fund	232,983	1,060	196,978	129,550	301,471
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	5	64,000	64,005	0
0214 0000	Available National Research University Fund	34,484	120	17,963	36,832	15,735
0307 0000	Proposition 12 TXDOT General Obligation Bond	123,032	4,787	1,046,000	1,044,167	129,652
0356 0000	Economically Distressed Areas Clearance Fund	509	3	0	0	512
0357 0000	Economically Distressed Areas Clearance Interest and Sinking Fund	1	0	2,140	2,140	1
0358 0000	Agricultural Water Conservation Fund	7,965	58	2,258	2,752	7,529
0361 0000	State Water Implementation Fund	276,766	300	(300)	276,766	0
0365 0000	Texas Mobility Fund	364,190	423,327	(68,486)	667,242	51,789
0370 0000	Texas Water Development Fund II Clearance Fund	90,273	418	(5,000)	1,100	84,591
0371 0000	Texas Water Development Fund II	36,814	114,122	(127,000)	5,771	18,165
0372 0000	Texas Water Development Fund II Interest and Sinking Fund	4	11	57,200	57,214	1
0379 0000	Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	1	0	0	0	1
0381 0000	Veterans Land Bond Series 1994 Fund	2	0	0	0	2
0383 0000	Veterans Housing Program, Tax-Exempt Issues	76,459	132,357	196,180	344,727	60,269
0384 0000	Veterans Housing Program, Taxable Issues	6,743	122,143	(73,500)	50,872	4,514
0385 0000	Veterans Land Program, Tax-Exempt Issues	235	2,634	(1,810)	766	293
0387 0000	Texas Opportunity Plan Fund	51,579	0	0	0	51,579
0388 0000	Texas College Student Loan Bonds Interest and Sinking Fund	111,172	109,100	(55,800)	32,000	132,472
0409 0000	Texas Parks Development Bonds Interest and Sinking Fund	0	0	731	731	0
0480 0000	Water Assistance Fund	9,011	1,871	(1,010)	374	9,498
0482 0000	Storage Acquisition Fund	0	13	(13)	0	0
0483 0000	Research and Planning Fund	320	0	5,500	5,000	820
0522 0000	Veterans Land Program Administration Fund	2,980	18	22,280	21,991	3,287
0529 0000	Veterans Housing Assistance Series 1984A Fund	1,261	12,234	49,000	61,624	871
0536 0000	Veterans Housing Assistance Series 1984B Fund	2	0	0	0	2
0567 0000	Veterans Housing Assistance Series 1985 Fund	1,549	5,785	(6,124)	82	1,128
0571 0000	Veterans Land Bond Series 1986 Refunding Fund	12,995	23,081	(24,713)	2,784	8,579
0588 0000	Small Business Incubator Fund	19,595	257	(41)	320	19,491
0589 0000	Texas Product Development Fund	17,286	1,772	(162)	5,234	13,662
0590 0000	Veterans Housing Assistance Bonds Series 1992 Fund	4,452	41,203	(21,235)	20,153	4,267
0599 0000	Economic Stabilization Fund	6,703,512	48,178	1,740,080	13,000	8,478,770
0601 0000	Student Loan Auxiliary Fund	89,751	0	113,515	90,000	113,266
0626 0000	Veterans Bonds Activity Series 1989 Fund	34	1,958	(1,906)	24	62
0683 0000	Texas Agricultural Fund	18,833	1,119	0	1,175	18,777
0717 0000	TPFA GO Series 1992B Project Interest and Sinking Fund	1	0	0	0	1
7003 0000	TPFA GO Series 1997 Refunding Interest and Sinking Fund	1	1	36,050	36,050	2
7005 0000	TPFA GO Series 1998B Refunding Interest and Sinking Fund	2	0	0	0	2
7010 0000	TPFA GO Series 2002 Interest and Sinking Fund	1	0	0	0	1
7013 0000	TPFA GO Series 2002A Interest and Sinking Fund	17	0	0	0	17
7019 0000	TPFA GO Series 2003A Refunding Interest and Sinking Fund	0	1	31,283	31,283	1
7020 0000	TPFA GO Commercial Paper Series 2002B Colonias Rebate	146	0	0	0	146
7023 0000	TPFA GO Series 2006A Refunding Interest and Sinking Fund	0	0	13,375	13,375	0
7024 0000	TPFA GO Series 2006B Refunding Interest and Sinking Fund	0	0	3,660	3,660	0
7027 0000	TPFA GO Series 2007B TMPC Interest and Sinking Fund	0	1	1,500	1,501	0
7030 0000	TPFA GO Series 2007 TDJC and TFC Interest and Sinking Fund	0	0	7,585	7,585	0
7031 0000	TPFA GO Series 2008 Refunding Interest and Sinking Fund	0	0	988	988	0
7033 0000	TPFA GO Commercial Paper Series 2008 Interest and Sinking Fund	0	0	7,284	7,284	0
7039 0000	TPFA GO Series 2008A Refunding Interest and Sinking Fund	0	1	29,854	29,854	1
7040 0000	TPFA GO Series 2009B Interest and Sinking Fund	0	3,368	10,454	10,454	3,368
7042 0000	TPFA GO Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	0	0	8,349	8,349	0
7045 0000	TPFA GO Series 2009A Refunding Interest and Sinking Fund	0	1	32,503	32,503	1
7048 0000	TPFA GO Series 2010 Refunding Interest and Sinking Fund	0	1	13,794	13,794	1
7049 0000	TPFA GO Series 2011 Refunding Interest and Sinking Fund	0	1	14,076	14,076	1
7051 0000	TPFA GO Taxable Series 2011 Refunding Interest and Sinking Fund	0	1	9,865	9,865	1
7054 0000	TPFA GO Series 2013 Refunding Cost of Issuance Fund	36	0	0	0	36
7055 0000	TPFA GO Series 2014A Refunding Cost of Issuance Fund	212	0	0	0	212
7057 0000	TPFA GO Taxable Series 2014B Refunding Cost of Issuance Fund	226	0	0	0	226
7201 0000	TPFA GO Series Commercial Paper 2002A TDH Project A Fund	6	0	0	0	6

SCHEDULE II

Estimated Fund Balances for Fiscal Year 2015 (continued)

(Thousands of Dollars)

Fund Account	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 02: CONSTITUTIONAL FUNDS (concluded)						
7207 0000	TPFA GO Series 2007 TFC Project Fund	\$ 502	\$ 1	\$ 0	\$ 502	\$ 1
7209 0000	TPFA GO Series 2008A Refunding DPS Project Fund	756	2	0	756	2
7211 0000	TPFA GO Series 2009B DPS Project Fund	1,709	3	0	1,710	2
7212 0000	TPFA GO Series 2009B DSHS Project Fund	161	0	0	160	1
7213 0000	TPFA GO Series 2009B THC Project Fund	11,372	23	0	3,840	7,555
7214 0000	TPFA GO Series 2009B DSHS (TCID) Project Fund	284	1	0	284	1
7215 0000	TPFA GO Series 2011 Refunding DSHS Project Fund	2,540	5	0	2,461	84
7216 0000	TPFA GO Series 2011 Refunding TSBVI Project Fund	3,070	3	0	1,598	1,475
7217 0000	TPFA GO Series 2011 Refunding TFC Project Fund	8,125	14	0	7,219	920
7218 0000	TPFA GO Series 2011 Refunding TDCJ Project Fund	104	0	0	0	104
7604 0000	TPFA GO Commercial Paper Series 2002B Colonias Project Fund	5,942	12	0	5,893	61
7616 0000	TPFA GO Commercial Paper Series 2002A MHMR Project B Fund	2	0	0	0	2
7617 0000	TPFA GO Commercial Paper Series 2002A TSBVI Project B Fund	2	0	0	0	2
7618 0000	TPFA GO Commercial Paper Series 2002A DPS Project B Fund	716	1	0	716	1
7626 0000	TPFA GO Commercial Paper Series 2002A Adjutant General Project B Fund	95	0	0	0	95
7627 0000	TPFA GO Commercial Paper Series 2002A TSBVI Project C Fund	2	0	0	0	2
7628 0000	TPFA GO Commercial Paper Series 2002A TYC Project C Fund	63	0	0	0	63
7629 0000	TPFA GO Commercial Paper Series 2008 DPS Project 1A Fund	1,330	13	0	1,185	158
7632 0000	TPFA GO Commercial Paper Series 2002A THC Project B Fund	231	0	0	231	0
7633 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1A Fund	132	0	0	0	132
7634 0000	TPFA GO Commercial Paper Series 2002A TPWD Project C Fund	121	0	0	0	121
7635 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1A Fund	1,931	1	0	702	1,230
7636 0000	TPFA GO Commercial Paper Series 2008 THC Project 1A Fund	5,686	9	0	5,585	110
7637 0000	TPFA GO Commercial Paper Series 2008 TYC Project 1A Fund	1,777	3	0	1,778	2
7638 0000	TPFA GO Commercial Paper Series 2008 Adjutant General Project 1A Fund	110	0	0	0	110
7639 0000	TPFA GO Commercial Paper Series A&B Cancer Project Project Fund	58,591	90	0	52,878	5,803
7640 0000	TPFA GO Commercial Paper Series 2002A TFC Project C Fund	329	2	0	319	12
7641 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1B Fund	1,056	2	0	1,053	5
7644 0000	TPFA GO Commercial Paper Series 2008 DADS Project 1B Fund	751	8	0	690	69
7645 0000	TPFA GO Commercial Paper Series 2008 TYC Project 1B Fund	466	1	0	414	53
7646 0000	TPFA GO Commercial Paper Series 2008 THC Project 1B Fund	190	0	0	189	1
7647 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1B Fund	4,185	21	0	3,570	636
7648 0000	TPFA GO Commercial Paper Series 2008 DPS Project 1B Fund	1,163	2	0	1,109	56
7649 0000	TPFA GO Commercial Paper Series 2008 Adjutant General Project 1B Fund	1,234	2	0	1,234	2
7650 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1C Fund	1,545	19	0	1,406	158
7651 0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1C Fund	1,365	2	0	1,331	36
7652 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1C Fund	17,797	63	0	15,975	1,885
7653 0000	TPFA GO Commercial Paper Series 2008 TDCJ Project 1C Fund	1,110	1	0	720	391
7654 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1C Fund	1,619	16	0	1,215	420
7655 0000	TPFA GO Commercial Paper Series 2008 TDCJ Project 1D Fund	9,945	30	0	8,031	1,944
7656 0000	TPFA GO Commercial Paper Series 2008 DPS Project 1C Fund	1,086	23	0	859	250
7657 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1D Fund	1,499	42	0	1,228	313
7659 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1D Fund	428	10	0	410	28
7660 0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1D Fund	0	17	0	0	17
7661 0000	TPFA GO Commercial Paper Series 2008 TMD Project 1C Fund	0	4	0	0	4
7662 0000	TPFA GO Commercial Paper Series 2008 THC Project 1D Fund	0	7	0	0	7
7663 0000	TPFA GO Commercial Paper Series 2008 TJJD Project 1C Fund	0	9	0	0	9
	Total Group 2	\$ 12,268,837	\$ 8,666,687	\$ 10,503,162	\$ 17,819,972	\$ 13,618,714
GROUP 03: FEDERAL FUNDS						
0001 0037	GR Account – Federal Child Welfare Service	\$ 0	\$ 365,519	\$ (364,847)	\$ 0	\$ 672
0001 0092	GR Account – Federal Disaster	6,460	179,856	(79,427)	100,576	6,313
0001 0117	GR Account – Federal Public Welfare Administration	0	117,742	(117,000)	0	742
0001 0118	GR Account – Federal Public Library Service	148	10,194	(180)	10,014	148
0001 0127	GR Account – Community Affairs Federal	2,474	205,452	(153)	204,895	2,878
0001 0148	GR Account – Federal Health, Education and Welfare	9,634	3,012,500	(68,445)	2,947,600	6,089
0001 0171	GR Account – Federal School Lunch	0	1,926,000	(131)	1,925,869	0
0001 0221	GR Account – Federal Civil Defense and Disaster Relief	1,493	80,317	(563)	57,078	24,169
0001 0222	GR Account – Department of Public Safety Federal	7,697	12,626	0	3,643	16,680
0001 0223	GR Account – Federal Land and Water Conservation	9	739	(741)	0	7
0001 0224	GR Account – Governor’s Office Federal Projects	31,450	14,896	(3,957)	21,175	21,214
0001 0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	53,763	1,143,724	(31,000)	1,122,725	43,762
0001 0421	GR Account – Criminal Justice Planning	59,226	64,760	(9,001)	73,788	41,197

SCHEDULE II

Estimated Fund Balances for Fiscal Year 2015 (concluded)

(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 0422	GR Account – DARS Federal	\$ 245	\$ 0	\$ 0	\$ 0	\$ 245
0001 0449	GR Account – Texas Military Federal	9,252	60,001	(2,001)	58,275	8,977
0001 0582	GR Account – Motor Carrier Act Enforcement Federal	77	0	0	0	77
0001 5026	GR Account – Workforce Commission Federal	18,034	982,821	12,896	996,706	17,045
0001 5041	GR Account – Railroad Commission Federal	8,748	8,001	0	8,125	8,624
0001 5091	GR Account – Office of Rural Community Affairs Federal	1,897	60,866	(92)	61,253	1,418
0001 5095	GR Account – Election Improvement*	15,081	280	(164)	2,609	12,588
0001 5109	GR Account – Medicaid Recovery 42 U.S.C §1396P	11,871	2,500	0	0	14,371
0369 0000	Federal American Recovery and Reinvestment Fund	25,595	44,775	0	70,370	0
	Total Group 3	<u>\$ 263,154</u>	<u>\$ 8,293,569</u>	<u>\$ (664,806)</u>	<u>\$ 7,664,701</u>	<u>\$ 227,216</u>
GROUP 04: PLEDGED FUNDS						
0001 0193	GR Account – Foundation School	\$ 339,145	\$ 1,377,536	\$ 18,396,929	\$ 20,113,610	\$ 0
0001 0540	GR Account – Judicial and Court Personnel Training*	3,189	9,030	(23)	10,166	2,030
0301 0000	Rural Water Assistance Fund	1,132	6,178	3,250	9,400	1,160
0302 0000	Water Infrastructure Fund	4,166	11,665	31,969	43,451	4,349
0364 0000	Permanent Endowment Fund for the Rural Community Health Care Investment Program	238	138	0	154	222
0367 0000	Texas Workforce Commission Unemployment Compensation Revenue Bond Fund	336	0	0	0	336
0374 0000	Veterans Financial Assistance Program Fund	39,587	108,044	2,043	87,701	61,973
0493 0000	Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	23	10	0	1	32
0573 0000	Judicial Fund	1,267	83,173	2,336	82,668	4,108
0577 0000	Tax and Revenue Anticipation Note Fund	54,000	20,494	(19,233)	361	54,900
0651 0000	TPFA Building Revenue Refunding Series 1990 Interest and Sinking Fund	1	0	0	0	1
0697 0000	Student Loan Revenue Bond Fund	88	0	0	0	88
0733 0000	TPFA Series B Master Lease Interest and Sinking Fund	5,116	10	11,148	11,148	5,126
0735 0000	TPFA Series B Master Lease Project Fund	1,926	2	520	795	1,653
7326 0000	TPFA Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	0	0	3,137	3,137	0
7327 0000	TPFA Revenue Refunding Series 2004 A, B, C, D Interest and Sinking Fund	0	0	24,951	24,951	0
7329 0000	TPFA Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	0	0	2,421	2,421	0
7330 0000	TPFA Revenue Series 2006 THC Interest and Sinking Fund	0	0	728	728	0
7333 0000	TPFA Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	5	0	0	0	5
7339 0000	TPFA Revenue Refunding Series 2008 TFC Interest and Sinking Fund	0	0	1,381	1,381	0
7515 0000	TPFA Revenue Refunding Series 2007 TDCJ Project Fund	0	0	321	321	0
	Total Group 4	<u>\$ 450,219</u>	<u>\$ 1,616,280</u>	<u>\$ 18,461,878</u>	<u>\$ 20,392,394</u>	<u>\$ 135,983</u>
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS						
0044 0000	Permanent School Fund	\$ 1,983,836	\$ 714,851	\$ (247,366)	\$ 606,224	\$ 1,845,097
0045 0000	Permanent University Fund	848	832,863	(832,863)	0	848
	Total Group 5	<u>\$ 1,984,684</u>	<u>\$ 1,547,714</u>	<u>\$ (1,080,229)</u>	<u>\$ 606,224</u>	<u>\$ 1,845,945</u>
GROUP 12: RESTRICTED FUNDS						
0001 5044	GR Account – Permanent Fund for Health And Tobacco Education and Enforcement	\$ 18,323	\$ 42,679	\$ (11,466)	\$ 40,934	\$ 8,602
0001 5045	GR Account – Permanent Fund for Children and Public Health	8,983	21,338	(4,288)	22,663	3,370
0001 5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	6,925	21,338	(6,100)	20,923	1,240
0001 5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,982	2,883	(51)	2,316	3,498
0001 5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	797	1,441	(51)	1,594	593
0001 5149	GR Account – BP Oil Spill Texas Response Grant*	4,089	0	0	4,089	0
	Total Group 12	<u>\$ 42,099</u>	<u>\$ 89,679</u>	<u>\$ (21,956)</u>	<u>\$ 92,519</u>	<u>\$ 17,303</u>
TOTAL FOR ALL GROUPS		<u><u>\$ 25,616,832</u></u>	<u><u>\$ 109,720,122</u></u>	<u><u>\$ (3,994,557)</u></u>	<u><u>\$ 105,146,288</u></u>	<u><u>\$ 26,174,163</u></u>

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

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