

FEES SCHEDULE — GENERAL REVENUE DEDICATED ACCOUNTS

Fiscal 2018–2019

The Fees Schedule is published per Section 403.0145, Government Code. It includes fee revenue considered available for general governmental purposes and accordingly considered available for the purpose of certification under Section 403.121.

The Fees Schedule provides a detailed breakout of General Revenue-Dedicated revenues and balances supporting amounts available for certification. Amounts in the Fee Schedules relate back to Table A-1 in the Biennial Revenue Estimate, which provides the Estimated Ending Certification Balance.

ACCT. NBR	GR–DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018–2019 ESTIMATED REVENUES ²	FY 2018–2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0009	<u>GR Account — Game, Fish, and Water Safety</u>	40,372,000	287,142,000	252,044,287	(3,698,622)	71,771,090
	<u>3111 — Boat and Boat Motor Sales and Use Tax</u>		7,230,000			
	<u>3319 — Oil Royalties from Parks and Wildlife Lands</u>		538,000			
	<u>3324 — Gas Royalties from Parks and Wildlife Lands</u>		714,000			
	<u>3340 — Land Easements</u>		4,000			
	<u>3341 — Grazing Lease Rental</u>		642,000			
	<u>3344 — Sand, Shell, Gravel, Timber Sales</u>		150,000			
	<u>3433 — Lake Texoma Fishing License Fees</u>		366,000			
	<u>3434 — Game, Fish and Equipment Fees – Non-Commercial</u>		210,194,000			
	<u>3435 — Game, Fish and Equipment Fees – Commercial</u>		9,944,000			
	<u>3437 — Public Hunting/Fishing/Other Participation Fees</u>		2,774,000			
	<u>3445 — Oyster Bed Location Rental</u>		34,000			
	<u>3446 — Wildlife Value Recovery</u>		1,032,000			
	<u>3447 — Sale of Confiscated Pelts, Marine Life, Vessels, Contraband</u>		58,000			
	<u>3448 — Parks and Wildlife, Sale of Forfeited Property</u>		32,000			
	<u>3449 — Game and Fish, Water Safety, and Parks Violations</u>		3,280,000			
	<u>3452 — Wildlife Management Permits</u>		4,804,000			
	<u>3455 — Vessel Registration Fees</u>		30,502,000			
	<u>3456 — Vessel or Outboard Motor Title Certificate</u>		9,302,000			
	<u>3464 — Floating Cabin Permit, Application, Renewal and Transfer</u>		92,000			
	<u>3468 — Parks and Wildlife Publication Sales</u>		2,028,000			
	<u>3469 — Parks and Wildlife Publication Royalties and Commissions</u>		40,000			
	<u>3714 — Judgments and Settlements</u>		910,000			
	<u>3727 — Fees for Administrative Services</u>		244,000			
	<u>3755 — Commemorative Sales/Gift Shop and Museum Revenues</u>		342,000			
	<u>3839 — Sale of Vehicles, Boats and Aircraft</u>		786,000			
	<u>3851 — Interest on State Deposits and Treasury Investments – General, Non-Program</u>		1,100,000			
0019	<u>GR Account — Vital Statistics</u>	23,731,000	7,552,000	8,326,627	–	22,956,373
	<u>3579 — Vital Statistics Certification and Service Fees</u>		7,538,000			
	<u>3624 — Adoption Registry Fees</u>		14,000			

Footnotes:

- 1 Only GRD Accounts with balances available for certification are included; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0027	<u>GR Account — Coastal Protection</u>	14,585,000	25,970,000	22,880,107	-	17,674,893
	<u>3377 — Discharge Prevention and Response Certification Fee</u>		4,000			
	<u>3378 — Coastal Protection Fee</u>		25,454,000			
	<u>3379 — Oil Spill Prevention and Response Act Violations</u>		200,000			
	<u>3851 — Interest on State Deposits and Treasury Investments – General, Non-Program</u>		312,000			
0036	<u>GR Account — Texas Department of Insurance Operating</u>	148,385,000	*	*	*	148,385,000
0064	<u>GR Account — State Parks</u>	50,623,000	121,464,000	118,124,630	5,969,720	59,932,091
	<u>3315 — Oil and Gas Lease Bonus</u>		242,000			
	<u>3319 — Oil Royalties from Parks and Wildlife Lands</u>		438,000			
	<u>3324 — Gas Royalties from Parks and Wildlife Lands</u>		1,956,000			
	<u>3340 — Land Easements</u>		12,000			
	<u>3342 — Land Lease</u>		30,000			
	<u>3344 — Sand, Shell, Gravel, Timber Sales</u>		36,000			
	<u>3396 — Deepwater Horizon Incident, Economic Damages</u>		9,069,000			
	<u>3449 — Game and Fish, Water Safety, and Parks Violations</u>		286,000			
	<u>3461 — State Park Fees</u>		107,255,000			
	<u>3468 — Parks and Wildlife Publication Sales</u>		2,102,000			
	<u>3883 — Issuance of Parks & Wildlife Gift Cards</u>		38,000			
0088	<u>GR Account — Low-Level Radioactive Waste</u>	27,664,000	700,000	3,664,398	-	24,699,602
	<u>3589 — Radioactive Materials and Devices for Equipment Regulation</u>		700,000			
0092	<u>GR Account — Federal Disaster</u>	4,676,000	-	-	-	4,676,000
0099	<u>GR Account — Operators and Chauffeurs License</u>	403,000	-	-	-	403,000
0107	<u>GR Account — Comprehensive Rehabilitation</u>	510,000	31,167,000	-	-	31,677,000
	<u>3407 — Court Costs</u>		31,167,000			
0108	<u>GR Account — Private Beauty Culture School Tuition Protection</u>	180,000	-	150,000	-	30,000
0116	<u>GR Account — Texas Commission on Law Enforcement</u>	19,029,000	16,141,000	22,296,830	-	12,873,170
	<u>3175 — Professional Fees</u>		240,000			
	<u>3704 — Court Costs</u>		15,877,000			
	<u>3727 — Fees for Administrative Services</u>		24,000			
0117	<u>GR Account — Federal Public Welfare Administration</u>	4,516,000	-	-	-	4,516,000
0118	<u>GR Account — Federal Public Library Service</u>	86,000	-	-	-	86,000
0127	<u>GR Account — Community Affairs Federal</u>	2,440,000	4,000	-	-	2,444,000
	<u>3851 — Interest on State Deposits and Treasury Investments – General, Non-Program</u>		4,000			
0129	<u>GR Account — Hospital Licensing</u>	18,370,000	5,858,000	5,858,000	-	18,370,000
	<u>3557 — Health Care Facilities Fees</u>		5,858,000			
0146	<u>GR Account — Used Oil Recycling</u>	21,317,000	4,400,000	971,896	(26,688,896)	-
	<u>3596 — Automotive Oil Sales Fee</u>		4,400,000			

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0148	GR Account — Federal Health, Education & Welfare	6,798,000	-	-	-	6,798,000
0151	GR Account — Clean Air	199,645,000	216,554,000	112,457,497	-	303,741,503
	3020 — Motor Vehicle Inspection Fees		173,134,000			
	3375 — Air Pollution Control Fees		43,420,000			
0153	GR Account — Water Resource Management	9,175,000	141,840,000	143,332,857	25,717,000	33,399,143
	3242 — Water/Sewer Utility Service Regulatory Assessments/Penalties		17,800,000			
	3364 — Water Use Permits		9,386,000			
	3366 — Business Fees – Natural Resources		46,806,000			
	3370 — Boat Sewage Disposal Device Certificate		47,000			
	3371 — Waste Treatment Inspection Fee		66,765,000			
	3373 — Injection Well Regulation		44,000			
	3592 — Waste Disposal Facilities, Generators, Transporters		992,000			
0158	GR Account — Watermaster Administration	1,643,000	5,200,000	4,985,415	-	1,857,585
	3364 — Water Use Permits		5,200,000			
0165	GR Account — Unemployment Compensation Special Administration	22,470,000	32,340,000	22,749,587	-	32,060,413
	3716 — Lien Fees		8,000			
	3732 — Unemployment Compensation Penalties		31,746,000			
	3770 — Administrative Penalties		586,000			
0221	GR Account — Federal Civil Defense and Disaster Relief	959,000	-	-	-	959,000
0222	GR Account — Department of Public Safety Federal	1,015,000	31,000	-	-	1,046,000
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		31,000			
0223	GR Account — Federal Land and Water Conservation	9,000	-	-	-	9,000
0224	GR Account — Governor’s Office Federal Projects	18,602,000	266,000	18,868,000	-	-
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		266,000			
0225	GR Account — University of Houston Current	49,097,000	*	*	*	49,097,000
0227	GR Account — Angelo State University Current	4,070,000	*	*	*	4,070,000
0228	GR Account — University of Texas at Tyler Current	1,305,000	*	*	*	1,305,000
0229	GR Account — University of Houston Clear Lake Current	12,522,000	*	*	*	12,522,000
0230	GR Account — Texas A&M – Corpus Christi Current	14,940,000	*	*	*	14,940,000
0231	GR Account — Texas A&M International University Current	10,292,000	*	*	*	10,292,000
0232	GR Account — Texas A&M University – Texarkana Current	3,430,000	*	*	*	3,430,000
0233	GR Account — University of Houston – Victoria Current	149,000	*	*	*	149,000
0236	GR Account — University of Texas System Cancer Center Current	151,000	*	*	*	151,000
0237	GR Account — Texas State Technical College System Current	24,871,000	*	*	*	24,871,000
0238	GR Account — University of Texas at Dallas Current	21,584,000	*	*	*	21,584,000
0239	GR Account — Texas Tech University Health Sciences Center Current	17,403,000	*	*	*	17,403,000
0242	GR Account — Texas A&M University Current	12,348,000	*	*	*	12,348,000
0243	GR Account — Tarleton State University Current	1,832,000	*	*	*	1,832,000
0244	GR Account — University of Texas at Arlington Current	26,478,000	*	*	*	26,478,000

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0245	GR Account — Prairie View A&M University Current	19,879,000	*	*	*	19,879,000
0246	GR Account — University of Texas Medical Branch at Galveston Current	-	*	*	*	-
0247	GR Account — Texas Southern University Current	1,980,000	*	*	*	1,980,000
0248	GR Account — University of Texas at Austin Current	44,662,000	*	*	*	44,662,000
0249	GR Account — University of Texas at San Antonio Current	-	*	*	*	-
0250	GR Account — University of Texas at El Paso Current	8,481,000	*	*	*	8,481,000
0251	GR Account — University of Texas at the Permian Basin Current	5,764,000	*	*	*	5,764,000
0252	GR Account — University of Texas Southwestern Medical Center Dallas Current	1,666,000	*	*	*	1,666,000
0253	GR Account — Texas Woman’s University Current	10,977,000	*	*	*	10,977,000
0254	GR Account — Texas A&M – Kingsville Current	23,475,000	*	*	*	23,475,000
0255	GR Account — Texas Tech University Current	2,784,000	*	*	*	2,784,000
0256	GR Account — Lamar University Current	6,199,000	*	*	*	6,199,000
0257	GR Account — Texas A&M University – Commerce Current	7,161,000	*	*	*	7,161,000
0258	GR Account — University of North Texas Current	9,444,000	*	*	*	9,444,000
0259	GR Account — Sam Houston State University Current	10,337,000	*	*	*	10,337,000
0260	GR Account — Texas State University – San Marcos Current	24,503,000	*	*	*	24,503,000
0261	GR Account — Stephen F. Austin State University Current	6,033,000	*	*	*	6,033,000
0262	GR Account — Sul Ross State University Current	1,143,000	*	*	*	1,143,000
0263	GR Account — West Texas A&M University Current	4,165,000	*	*	*	4,165,000
0264	GR Account — Midwestern State University Current	1,696,000	*	*	*	1,696,000
0268	GR Account — University of Houston Downtown Current	734,000	*	*	*	734,000
0271	GR Account — University of Texas Health Sciences Center at Houston Current	6,841,000	*	*	*	6,841,000
0273	GR Account — Federal Health and Health Lab Funding Excess Revenue	28,246,000	*	*	*	28,246,000
0275	GR Account — Texas A&M University at Galveston Current	2,536,000	*	*	*	2,536,000
0279	GR Account — University of Texas Health Sciences Center at San Antonio Current	13,638,000	*	*	*	13,638,000
0280	GR Account — University of North Texas Health Sciences Center at Fort Worth Current	3,944,000	*	*	*	3,944,000
0282	GR Account — University of Texas Health Center at Tyler Current	-	*	*	*	-
0285	GR Account — Lamar State College Orange Current	1,965,000	*	*	*	1,965,000
0286	GR Account — Lamar State College Port Arthur Current	1,907,000	*	*	*	1,907,000
0287	GR Account — Lamar Institute of Technology Current	2,208,000	*	*	*	2,208,000
0289	GR Account — Texas A&M University – System Health Sciences Center Current	11,905,000	*	*	*	11,905,000
0290	GR Account — Texas A&M University – San Antonio Current	14,956,000	*	*	*	14,956,000
0291	GR Account — Texas A&M University – Central Texas Current	3,695,000	*	*	*	3,695,000
0292	GR Account — University of North Texas – Dallas Current	2,931,000	*	*	*	2,931,000
0293	GR Account — University of Texas – Rio Grande Valley Current	7,888,000	*	*	*	7,888,000
0294	GR Account — Texas Tech University Health Sciences Center El Paso Current	3,414,000	*	*	*	3,414,000
0334	GR Account — Commission on the Arts Operating	130,000	-	129,412	-	588

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0341	<u>GR Account — Food and Drug Retail Fee</u>	14,192,000	5,540,000	4,658,160	-	15,073,840
	<u>3554 — Food and Drug Fees</u>		5,540,000			
0412	<u>GR Account — Midwestern State University Special Mineral</u>	-	*	*	*	-
0421	<u>GR Account — Criminal Justice Planning</u>	75,298,000	39,836,000	115,311,279	(177,279)	-
	<u>3704 — Court Costs</u>		39,836,000			
0449	<u>GR Account — Texas Military Federal</u>	6,083,000	6,000	-	-	6,089,000
	<u>3795 — Other Miscellaneous Governmental Revenue</u>		6,000			
0450	<u>GR Account — Coastal Public Lands Management Fee</u>	522,000	582,000	507,787	-	596,213
	<u>3302 — Land Office Administrative Fees</u>		582,000			
0452	<u>GR Account — Texas Spill Response</u>	119,000	-	-	-	119,000
0453	<u>GR Account — Disaster Contingency</u>	8,566,000	-	-	-	8,566,000
0454	<u>GR Account — Federal Land Reclamation</u>	473,000	-	-	-	473,000
0467	<u>GR Account — Texas Recreation and Parks</u>	17,219,000	-	-	-	17,219,000
0468	<u>GR Account — Texas Commission On Environmental Quality Occupational Licensing</u>	9,184,000	4,455,000	4,301,798	-	9,337,202
	<u>3175 — Professional Fees</u>		805,000			
	<u>3366 — Business Fees – Natural Resources</u>		2,074,000			
	<u>3386 — Engineer Registration Program Fees</u>		36,000			
	<u>3562 — Health Related Professional Fees</u>		195,000			
	<u>3592 — Waste Disposal Facilities, Generators, Transporters</u>		1,345,000			
0472	<u>GR Account — Inaugural</u>	105,000	-	-	-	105,000
0492	<u>GR Account — Business Enterprise Program</u>	742,000	1,272,000	1,372,428	-	641,572
	<u>3628 — Dormitory, Cafeteria and Merchandise Sales</u>		1,272,000			
0501	<u>GR Account — Motorcycle Education</u>	16,939,000	2,400,000	2,733,074	-	16,605,926
	<u>3025 — Driver’s License Fees</u>		2,400,000			
0506	<u>GR Account — Non-Game and Endangered Species Conservation</u>	370,000	78,000	106,256	-	341,744
	<u>3435 — Game, Fish and Equipment Fees – Commercial</u>		42,000			
	<u>3452 — Wildlife Management Permits</u>		24,000			
	<u>3468 — Parks and Wildlife Publication Sales</u>		6,000			
	<u>3469 — Parks and Wildlife Publication Royalties and Commissions</u>		6,000			
0507	<u>GR Account — State Lease</u>	5,488,000	-	5,488,000	-	-
0512	<u>GR Account — Bureau of Emergency Management</u>	6,067,000	4,880,000	6,526,383	-	4,420,617
	<u>3554 — Food and Drug Fees</u>		10,000			
	<u>3560 — Medical Examination and Registration</u>		4,870,000			
0524	<u>GR Account — Public Health Services Fees</u>	11,278,000	50,498,000	51,267,303	-	10,508,697
	<u>3561 — Health Lab Financing Fees</u>		5,606,000			
	<u>3595 — Medical Assistance Cost Recovery</u>		44,892,000			

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0543	<u>GR Account — Texas Capital Trust</u>	10,028,000	3,416,000	579,604	-	12,864,396
	<u>3316 — Oil and Gas Lease Rental</u>		2,000			
	<u>3321 — Oil Royalties from Other State Lands for State Departments, Boards, Agencies</u>		2,816,000			
	<u>3326 — Gas Royalties from Other State Lands for State Departments, Boards, Agencies</u>		408,000			
	<u>3340 — Land Easements</u>		30,000			
	<u>3746 — Rental of Lands /Miscellaneous Land Income</u>		160,000			
0544	<u>GR Account — Lifetime License Endowment</u>	28,248,000	3,406,000	8,250,100	-	23,403,900
	<u>3434 — Game, Fish and Equipment Fees – Non-Commercial</u>		2,528,000			
	<u>3851 — Interest on State Deposits and Treasury Investments – General, Non-Program</u>		878,000			
0549	<u>GR Account — Waste Management</u>	26,643,000	67,070,000	78,843,782	-	14,869,218
	<u>3374 — Underground and Above Ground Storage Tank Fees</u>		2,000			
	<u>3571 — Hazardous Waste Clean Up Application Fees</u>		1,850,000			
	<u>3585 — Toxic Chemical Release Form Reporting Fees</u>		259,000			
	<u>3589 — Radioactive Materials and Devices for Equipment Regulation</u>		2,104,000			
	<u>3592 — Waste Disposal Facilities, Generators, Transporters</u>		62,797,000			
	<u>3727 — Fees for Administrative Services</u>		58,000			
0550	<u>GR Account — Hazardous and Solid Waste Remediation Fees</u>	33,226,000	53,113,000	52,755,867	(8,449)	33,574,684
	<u>3571 — Hazardous Waste Clean Up Application Fees</u>		210,000			
	<u>3592 — Waste Disposal Facilities, Generators, Transporters</u>		12,117,000			
	<u>3598 — Battery Sales Fee</u>		40,782,000			
	<u>3714 — Judgments and Settlements</u>		2,000			
	<u>3777 — Warrants Voided by Statute of Limitation – Default Fund</u>		2,000			
0570	<u>GR Account — Federal Surplus Property Service Charge</u>	3,362,000	3,408,000	6,892,748	(122,748)	-
	<u>3753 — Sale of Surplus Property Fee</u>		3,388,000			
	<u>3851 — Interest on State Deposits and Treasury Investments – General, Non-Program</u>		20,000			
0581	<u>GR Account — Bill Blackwood Law Enforcement Management Institute</u>	2,129,000	6,881,000	7,524,865	-	1,485,135
	<u>3704 — Court Costs</u>		6,881,000			
0582	<u>GR Account — Motor Carrier Act Enforcement Federal</u>	77,000	-	-	-	77,000
0597	<u>GR Account — Texas Racing Commission</u>	167,000	14,939,000	18,757,155	(1,921,319)	-
	<u>3188 — Race Track Licenses – Horse</u>		4,850,000			
	<u>3189 — Racing and Wagering Licenses</u>		1,360,000			
	<u>3190 — Race Track Licenses – Greyhound</u>		2,160,000			
	<u>3193 — Breakage – Horse Racing</u>		5,662,000			
	<u>3197 — Breakage – Greyhound Racing</u>		907,000			
0655	<u>GR Account — Petroleum Storage Tank Remediation</u>	131,786,000	32,520,000	48,886,324	-	115,419,676
	<u>3080 — Petroleum Product Delivery Fees</u>		32,520,000			
0664	<u>GR Account — Texas Preservation Trust</u>	210,000	630,000	497,250	-	342,750
	<u>3855 — Interest on Investments, Obligations and Securities – General, Non-Program</u>		630,000			

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0679	<u>GR Account — Artificial Reef</u>	11,525,000	357,000	-	-	11,882,000
	<u>3851 — Interest on State Deposits and Treasury Investments – General, Non-Program</u>		357,000			
5000	<u>GR Account — Solid Waste Disposal Fees</u>	132,593,000	19,986,000	10,986,324	-	141,592,676
	<u>3592 — Waste Disposal Facilities, Generators, Transporters</u>		19,986,000			
5003	<u>GR Account — Hotel Occupancy Tax for Economic Development</u>	17,766,000	-	-	-	17,766,000
5004	<u>GR Account — Parks and Wildlife Conservation and Capital</u>	1,129,000	-	-	-	1,129,000
5006	<u>GR Account — Attorney General Law Enforcement</u>	2,809,000	660,000	593,834	-	2,875,166
	<u>3583 — Controlled Substances Act Forfeited Money</u>		660,000			
5007	<u>GR Account — Commission on State Emergency Communications</u>	33,462,000	39,700,000	34,891,537	-	38,270,463
	<u>3563 — Equalization Surcharges, 9-1-1 Emergencies</u>		39,700,000			
5008	<u>GR Account — Inaugural Endowment</u>	67,000	-	-	-	67,000
5009	<u>GR Account — Children with Special Healthcare Needs</u>	391,000	-	-	-	391,000
5010	<u>GR Account — Sexual Assault Program</u>	46,718,000	46,472,000	44,267,822	-	48,922,178
	<u>3175 — Professional Fees</u>		45,636,000			
	<u>3727 — Fees for Administrative Services</u>		836,000			
5012	<u>GR Account — Crime Stoppers Assistance</u>	976,000	819,000	2,422,380	(627,380)	-
	<u>3704 — Court Costs</u>		819,000			
5013	<u>GR Account — Breath Alcohol Testing</u>	13,018,000	1,748,000	5,386,695	-	9,379,305
	<u>3704 — Court Costs</u>		1,748,000			
5017	<u>GR Account — Asbestos Removal Licensure</u>	26,756,000	7,858,000	7,961,928	-	26,652,072
	<u>3175 — Professional Fees</u>		7,858,000			
5018	<u>GR Account — Home Health Services</u>	9,456,000	15,602,000	25,058,000	-	-
	<u>3557 — Health Care Facilities Fees</u>		12,774,000			
	<u>3770 — Administrative Penalties</u>		2,828,000			
5020	<u>GR Account — Workplace Chemicals List</u>	5,700,000	2,630,000	3,078,125	-	5,251,875
	<u>3577 — Tier Two Forms Filing Fees</u>		2,630,000			
5021	<u>GR Account — Certification of Mammography Systems</u>	4,059,000	2,874,000	2,941,286	-	3,991,714
	<u>3557 — Health Care Facilities Fees</u>		2,874,000			
5022	<u>GR Account — Oyster Sales</u>	460,000	218,000	385,771	-	292,229
	<u>3436 — Oyster Fees</u>		218,000			
5023	<u>GR Account — Shrimp License Buy Back</u>	1,087,000	160,000	-	(1,247,000)	-
	<u>3435 — Game, Fish and Equipment Fees – Commercial</u>		160,000			
5024	<u>GR Account — Food and Drug Registration</u>	34,293,000	17,672,000	17,391,238	-	34,573,762
	<u>3554 — Food and Drug Fees</u>		17,672,000			
5026	<u>GR Account — Workforce Commission Federal</u>	29,750,000	132,000	-	-	29,882,000
	<u>3716 — Lien Fees</u>		96,000			
	<u>3851 — Interest on State Deposits and Treasury Investments – General, Non-Program</u>		36,000			
5029	<u>GR Account — Center For Study and Prevention of Juvenile Crime and Delinquency</u>	8,035,000	3,816,000	3,519,140	-	8,331,860
	<u>3704 — Court Costs</u>		3,816,000			

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5031	GR Account — Excess Benefit Arrangement, Teacher Retirement System	43,000	-	-	-	43,000
5037	GR Account — Sexual Assault Prevention and Crisis Services	2,000	-	-	-	2,000
5041	GR Account — Railroad Commission Federal	6,025,000	-	-	-	6,025,000
5044	GR Account — Permanent Fund for Health and Tobacco Education and Enforcement	2,809,000	135,988,000	56,727,467	(71,843,000)	10,226,533
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		535,000			
	3873 — Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		3,580,000			
	3881 — Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions		131,873,000			
5045	GR Account — Permanent Fund for Children and Public Health	2,315,000	68,181,000	28,451,560	(35,921,000)	6,123,440
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		245,000			
	3873 — Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		2,000,000			
	3881 — Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions		65,936,000			
5046	GR Account — Permanent Fund for Emergency Medical Services and Trauma Care	1,986,000	68,198,000	28,468,542	(35,921,000)	5,794,458
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		262,000			
	3873 — Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		2,000,000			
	3881 — Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions		65,936,000			
5047	GR Account — Permanent Fund for Rural Health Facility Capital Improvement	2,305,000	3,308,000	4,607,098	-	1,005,902
	3873 — Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		112,000			
	3881 — Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions		3,196,000			
5048	GR Account — Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	2,000	2,007,000	2,007,000	-	2,000
	3873 — Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		7,000			
	3881 — Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions		2,000,000			
5049	GR Account — State Owned Multicategorical Teaching Hospital	5,367,000	9,810,000	878,886	-	14,298,114
	3963 — Transfers from GR Account – Lottery 5025 (Other)		9,810,000			
5050	GR Account — 9-1-1 Service Fees	119,061,000	96,375,000	109,347,875	-	106,088,125
	3647 — 9-1-1 Emergency Service Fees		20,203,000			
	3981 — Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund (0875)		76,172,000			
5051	GR Account — Go Texan Partner Program	142,000	-	-	-	142,000.0
5059	GR Account — Peace Officer Flag	4,000	-	6,000	(2,000)	-
5060	GR Account — Private Sector Prison Industries	995,000	-	374,348	379,348	1,000,000
5064	GR Account — Volunteer Fire Department Assistance	69,384,000	34,866,000	50,023,698	-	54,226,302
	3208 — Insurance Assessment for Volunteer Fire Departments		34,720,000			
	3782 — Repayments from Political Subdivisions/Other of Loans/Advances		129,000			
	3854 — Interest Other – General, Non-Program		17,000			

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5065	GR Account — Environmental Testing Laboratory Accreditation	1,057,000	1,700,000	1,714,429	-	1,042,571
	3557 — Health Care Facilities Fees		1,700,000			
5066	GR Account — Rural Volunteer Fire Department Insurance	5,161,000	-	2,930,000	-	2,231,000
5071	GR Account — Emissions Reduction Plan	1,384,166,000	193,380,000	157,257,224	324,011,000	1,744,299,776
	3004 — Motor Vehicle Sales and Use Tax		31,258,000			
	3014 — Motor Vehicle Registration Fees		26,000,000			
	3016 — Motor Vehicle Sales and Use Tax — Seller Financed Motor Vehicles		80,000			
	3020 — Motor Vehicle Inspection Fees		14,032,000			
	3102 — Limited Sales and Use Tax		122,000,000			
	3714 — Judgments and Settlements		10,000			
5073	GR Account — Fair Defense	7,480,000	48,602,000	62,635,577	12,400,000	5,846,423
	3195 — Additional Legal Services Fee		4,270,000			
	3704 — Court Costs		40,286,000			
	3858 — Bail Bond Surety Fees		4,046,000			
5074	GR Account — Healthy Kids Successor	17,000	-	-	-	17,000
5080	GR Account — Quality Assurance	26,693,000	134,396,000	161,000,000	-	89,000
	3557 — Health Care Facilities Fees		134,312,000			
	3770 — Administrative Penalties		84,000			
5081	GR Account — Barber School Tuition Protection	25,000	-	20,000	-	5,000
5083	GR Account — Correctional Management Institute and Criminal Justice Center	130,000	3,816,000	3,297,563	-	648,437
	3704 — Court Costs		3,816,000			
5084	GR Account — Child Abuse Neglect and Prevention Operating	-	-	11,371,403	(11,371,403)	-
5085	GR Account — Child Abuse Neglect and Prevention Trust	12,707,000	8,336,000	-	-	21,043,000
	3707 — Marriage License Fees		7,942,000			
	3851 — Interest on State Deposits and Treasury Investments — General, Non-Program		394,000			
5091	GR Account — Office of Rural Community Affairs Federal	4,337,000	-	-	-	4,337,000
5093	GR Account — Dry Cleaning Facility Release	22,517,000	7,820,000	7,615,897	-	22,721,103
	3175 — Professional Fees		6,200,000			
	3390 — Purchase of Dry Cleaning Solvent Fees		1,600,000			
	3770 — Administrative Penalties		20,000			
5094	GR Account — Operating Permit Fees	8,516,000	79,000,000	77,967,234	-	9,548,766
	3375 — Air Pollution Control Fees		79,000,000			
5096	GR Account — Perpetual Care	4,493,000	1,208,000	5,701,000	-	-
	3589 — Radioactive Materials and Devices for Equipment Regulation		684,000			
	3770 — Administrative Penalties		524,000			
5100	GR Account — System Benefit	149,000	-	-	1,209,355	1,358,355
5101	GR Account — Subsequent Injury	81,002,000	19,975,000	15,433,112	-	85,543,888
	3869 — Workers' Compensation Insurance — Death Benefits to the State		19,975,000			
5103	GR Account — Texas B-On-Time Student Loan	124,307,000	-	19,958,606	-	104,348,394

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5105	<u>GR Account — Public Assurance</u>	4,521,000	6,700,000	7,946,232	-	3,274,768
	<u>3572 — Health Related Professional Fees, Doctor Surcharge</u>		6,700,000			
5106	<u>GR Account — Economic Development Bank</u>	11,075,000	4,300,000	18,549,118	(3,174,118)	-
	<u>3727 — Fees for Administrative Services</u>		300,000			
	<u>3782 — Repayments from Political Subdivisions/Other of Loans/Advances</u>		3,000,000			
	<u>3875 — Interest Income, Other Operating Revenue – Operating Grants and Contributions</u>		1,000,000			
5108	<u>GR Account — EMS, Trauma Facilities, Trauma Care Systems</u>	20,210,000	7,530,000	4,824,151	-	22,915,849
	<u>3704 — Court Costs</u>		7,530,000			
5109	<u>GR Account — Medicaid Recovery 42 U.S.C. § 1396P</u>	9,835,000	4,620,000	5,400,000	-	9,055,000
	<u>3595 — Medical Assistance Cost Recovery</u>		4,620,000			
5111	<u>GR Account — Designated Trauma Facility and EMS</u>	1,851,000	232,424,000	232,784,546	-	1,490,454
	<u>3024 — Driver’s License Point Surcharges</u>		147,938,000			
	<u>3710 — Court Fines</u>		52,110,000			
	<u>3717 — Civil Penalties</u>		32,376,000			
5125	<u>GR Account — Childhood Immunization</u>	246,000	92,000	92,000	-	246,000
	<u>3579 — Vital Statistics Certification and Service Fees</u>		92,000			
5128	<u>GR Account — Employment and Training Investment Holding</u>	108,844,000	227,722,000	772,460	(108,000,000)	227,793,540
	<u>3728 — Unemployment Assessments</u>		227,722,000			
5136	<u>GR Account — Cancer Prevention and Research</u>	852,000	-	-	-	852,000
5138	<u>GR Account — Fire Prevention and Public Safety</u>	49,000	-	-	-	49,000
5144	<u>GR Account — Physician Education Loan Repayment Program</u>	122,404,000	-	25,350,000	-	97,054,000
5150	<u>GR Account — Large County and Municipal Recreation and Parks</u>	14,996,000	-	-	-	14,996,000
5151	<u>GR Account — Low-Level Radioactive Waste Disposal Compact Commission</u>	278,000	-	1,154,328	(876,328)	-
5152	<u>GR Account — Alamo Complex</u>	2,801,000	7,412,000	10,068,838	-	144,162
	<u>3748 — Royalties</u>		54,000			
	<u>3755 — Commemorative Sales/Gift Shop and Museum Revenues</u>		7,300,000			
	<u>3851 — Interest on State Deposits and Treasury Investments – General, Non-Program</u>		58,000			
5153	<u>GR Account — Emergency Radio Infrastructure</u>	9,696,000	17,740,000	1,112,174	-	26,323,826
	<u>3704 — Court Costs</u>		17,740,000			
5155	<u>GR Account — Oil and Gas Regulation and Cleanup</u>	78,693,000	142,415,000	148,085,209	7,307,699	80,330,490
	<u>3310 — Oil and Gas Regulation and Cleanup Fee Surcharge</u>		58,503,000			
	<u>3313 — Oil and Gas Well Drilling Permit</u>		11,997,000			
	<u>3314 — Oil and Gas Violations</u>		23,196,000			
	<u>3338 — Organization Report Fees</u>		7,540,000			
	<u>3339 — Railroad Commission Voluntary Cleanup Application Fees</u>		26,000			
	<u>3369 — Reimbursement for Well Plugging Costs</u>		934,000			
	<u>3373 — Injection Well Regulation</u>		106,000			
	<u>3381 — Oil-Field Cleanup Regulatory Fee on Oil</u>		12,722,000			
	<u>3382 — Railroad Commission Rule Exceptions</u>		2,854,000			

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.

ACCT. NBR	GR-DEDICATED ACCOUNT TITLE ¹ / COMPTROLLER OBJECT	FY2017 ESTIMATED ENDING BALANCE ²	FY 2018-2019 ESTIMATED REVENUES ²	FY 2018-2019 SB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3383 — Oil-Field Cleanup Regulatory Fee on Gas		9,355,000			
	3384 — Oil and Gas Compliance Certification Reissue Fee		1,544,000			
	3393 — Abandoned Well Site Equipment Disposal		696,000			
	3553 — Pipeline Safety Inspection Fees		9,932,000			
	3592 — Waste Disposal Facilities, Generators, Transporters		360,000			
	3727 — Fees for Administrative Services		2,650,000			
5158	GR Account — Environmental Radiation and Perpetual Care	1,706,000	3,120,000	3,120,000	-	1,706,000
	3589 — Radioactive Materials and Devices for Equipment Regulation		120,000			
	3590 — Low-Level Radioactive Waste Disposal Fees		3,000,000			
5160	GR Account — Disabled Veterans Local Government Assistance	2,500,000	-	-	-	2,500,000
5164	GR Account — Truancy Prevention and Diversion	10,142,000	10,000,000	20,142,000	-	-
	3704 — Court Costs		10,000,000			
XXXX	ART. IX Sec. 18.26; Contingency for Senate Bill 298	-	-	70,000	70,000	-
XXXX	ART. IX Sec. 18.14; Contingency for House Bill 1729	-	-	2,000,000	2,000,000	-
XXXX	ART. IX Sec. 18.27; Contingency for House Bill 4102	-	-	200,000	200,000	-
XXXX	ART. IX Sec. 18.43; Contingency for Senate Bill 1849	-	-	1,000,000	1,000,000	-
	Totals	\$ 4,217,429,000	\$ 2,933,304,000	\$ 2,601,449,360	\$ 78,663,580	\$ 4,627,947,220

Footnotes:

- 1 Only GRD Accounts with balances available for certification are include; HB 3849, 85th Legislature, R.S. added numerous GRD Accounts to certification.
- 2 GRD Balances and Revenues found in 2018-2019 Biennial Revenue Estimate.
- 3 Includes HB 2, HB 3765, HB 3849 and other adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).

Totals may not sum due to rounding.