



Glenn Hegar Texas Comptroller of Public Accounts



Biennial Revenue Estimate

2018-2019 Biennium ★ 85th Texas Legislature ★ January 2017



January 9, 2017

The Honorable Greg Abbott, Governor
The Honorable Dan Patrick, Lieutenant Governor
The Honorable Joe Straus, Speaker of the House
Members of the 85th 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 2017 and the upcoming 2018-19 biennium.

For 2018-19, the state can expect to have \$104.9 billion in funds available for general-purpose spending, a 2.7 percent decrease from the corresponding amount of funds available for the 2016-17 biennium. If not for the new constitutional provision dedicating up to \$5 billion in biennial sales tax revenue to the State Highway Fund (SHF) starting in fiscal 2018-19, projected funds available for general-purpose spending for 2018-19 would be \$109.6 billion, 1.7 percent greater than in 2016-17.

The \$104.9 billion available for general-purpose spending represents 2018-19 total revenue collections of \$106.5 billion in General Revenue-related (GR-R) funds, plus \$1.5 billion in balances from 2016-17, less \$3.1 billion reserved from oil and natural gas taxes for 2018-19 transfers to the Economic Stabilization Fund (ESF) and the SHF.

Tax revenues account for approximately 87 percent of the estimated \$106.5 billion in total GR-R revenue in 2018-19. Sixty-two percent of GR-R tax revenue will come from net collections of sales taxes, after more than \$4.7 billion is allocated to the SHF. Other significant sources of General Revenue include motor vehicle sales and rental taxes; oil and natural gas production taxes; franchise tax; insurance taxes; collections from licenses, fees, fines and penalties; interest and investment income; and net lottery proceeds.

In addition to the GR-R funds, the state is expected to collect \$74.9 billion in federal income as well as other revenues dedicated for specific purposes and therefore unavailable for general-purpose spending. Revenue collections from all sources and for all purposes should total \$224.8 billion.

Absent any appropriations by the Legislature, the ESF balance is expected to be \$11.9 billion at the end of the 2018-19 biennium, below the ESF constitutional limit of an estimated \$16.9 billion.



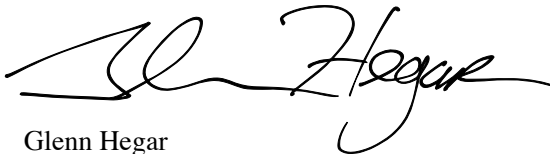
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Following a strong 5.9 percent increase in real gross state product in fiscal 2015, the Texas economy is estimated to have grown by only 0.2 percent in 2016, well below the average growth rate of 3.8 percent per year over the past 20 years. Contraction in activity related to oil and natural gas production has been a drag on state economic growth. Still, the diversity of the Texas economy has allowed for continued growth in employment over the past two years and we expect sustained growth over the coming biennium. Texas stands in contrast to other states with large energy industries, many of which have suffered through declines in employment and economic output.

This revenue estimate anticipates continued slow to moderate growth for the Texas economy and for revenue collections in fiscal 2017 and the 2018-19 biennium. Risks to the estimate include constant uncertainty around oil prices, national economic policies, 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

Enclosure

cc: Ursula Parks, Director, Legislative Budget Board





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Biennial Revenue Estimate



Revenue Overview

The State of Texas will have an estimated \$104.87 billion available for general purpose spending in the 2018-19 biennium. This figure represents the sum of the 2016-17 ending balance, 2018-19 tax revenue and 2018-19 non-tax receipts, less reserves for transfers to the Economic Stabilization Fund (ESF) and the State Highway Fund (SHF), and adjustments to General Revenue-related dedicated account balances.

Aside from certain fund balances, only revenues for specific funds affect the discretionary spending detailed in the General Appropriations Act. These are referred to as “General Revenue-related funds,” and include the

General Revenue Fund, the Available School Fund, the State Instructional Materials Fund, the Foundation School Account and the Tobacco Settlement Account. While not technically a “General Revenue-related fund,” the Property Tax Relief Fund, whose revenue sources include a large portion of the collections from franchise and cigarette taxes, does offset the need for general revenue to fund appropriations for public education. The remaining funds depend upon federal receipts or revenues that are dedicated by the constitution or by statute. A prime example is the constitutionally-dedicated Permanent University Fund.

TABLE 1
Estimated Revenue Available for General Purpose Spending,
by Biennium

(In Billions of Dollars)

| | 2016-17 | 2018-19 |
|---|------------------|------------------|
| General Revenue-Related (GR-R) Revenues: | | |
| GR-R from Sales Taxes Before Allocation to State Highway Fund | \$ 56.83 | 61.97 |
| Sales Taxes Allocated to State Highway Fund | - | (4.71) |
| Net GR-R from Sales Taxes | 56.83 | 57.26 |
| Other GR-R Revenues | 45.61 | 49.21 |
| Total GR-R Revenue | 102.45 | 106.47 |
| Beginning Fund Balances | 7.29 | 1.53 |
| Subtotal, Total GR-R Revenues PLUS Fund Balances | 109.73 | 108.00 |
| Reserve for Transfers to Economic Stabilization and State Highway Funds | (2.00) | (3.13) |
| General Revenue-Related Funds Available for Certification | \$ 107.73 | \$ 104.87 |

Note: Totals may not sum because of rounding.

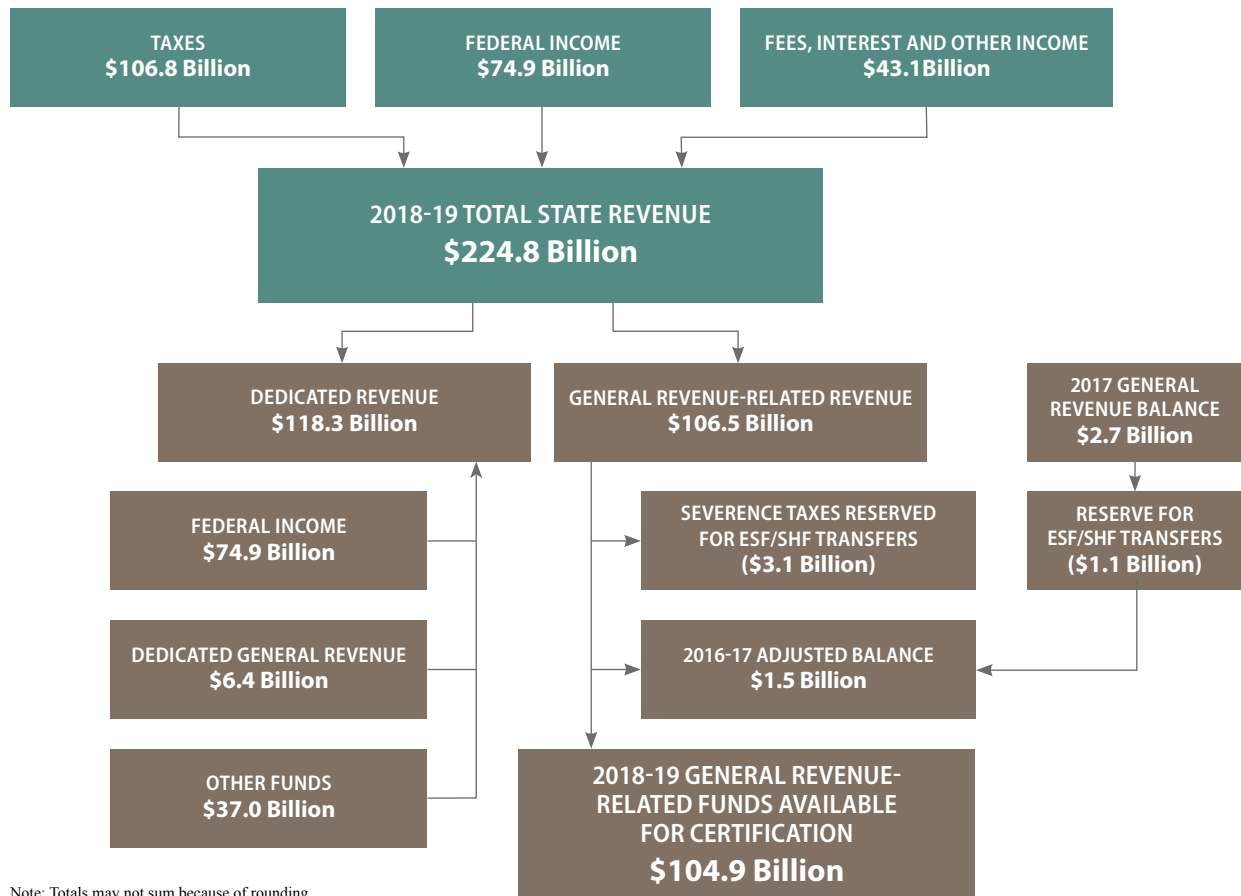
The state’s tax system is the main source of General Revenue-related funding. Tax collections in 2018-19 will generate an estimated \$92.67 billion and non-tax revenues will produce an additional \$13.80 billion. Factoring in the estimated \$1.53 billion ending balance carried forward from 2016-17, the total of these three sources is \$108 billion. Against this amount, \$3.13 billion must be placed in reserve for future transfers to the ESF and the SHF. This is expected to result in a net \$104.87 billion available for general-purpose spending in the 2018-19 biennium, 2.7 percent less than the corresponding amount of funds available for 2016-17.

It is important to note that the decline in revenue available for general-purpose spending is not attributable to a projected decline in state revenue collections.

Instead, it is in part a result of voter approval of Proposition 7 in November 2015. This constitutional amendment dedicates up to \$2.5 billion each year in sales tax revenue to the SHF, beginning in fiscal 2018. Given the projections for sales tax revenue included in this estimate, \$4.71 billion in the 2018-19 biennium will be allocated to the SHF, thereby reducing by a like amount revenue available for general-purpose spending. Without this new provision, revenue available for general-purpose spending in 2018-19 would be 1.7 percent greater than in 2016-17, instead of declining by 2.7 percent. (See **Table 1**.)

Taking all state revenue sources into account, the state is expected to collect \$224.77 billion in revenue for all state funds in 2018-19. (See **Figure 1**.)

FIGURE 1
Flow of Major Revenues for the 2018-19 Biennium



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



Texas Economic Outlook

The Comptroller's Fall 2016 economic forecast, as reported in this Biennial Revenue Estimate (BRE), projects moderate growth of the Texas economy in fiscal 2017 and in the next fiscal biennium. Due in large part to continued weakness in the oil and natural gas industry, Texas real Gross State Product (GSP) grew at an estimated rate of 0.2 percent in 2016. Growth in real GSP is expected to increase over the next three years as gradually increasing oil prices lead to increased activity in the oil and natural gas sector.

Texas added more new jobs than all other states except California and Florida in fiscal 2016, and had the lowest unemployment rate among the 10 most populous states at the end of that year (4.7 percent, tied with Florida). As of August 2016, Texas total nonfarm employment stood at 12,046,500.

The Comptroller forecasts annual job growth of 200,000 in fiscal 2017, 227,000 in 2018, and 214,000 in 2019. (See **Table 2.**)

After increases of 5.5 percent in fiscal 2014 and 5.8 percent in 2015, Texas personal income grew by an estimated 2.5 percent in 2016. Growth in personal income is expected to increase to 4.5 percent in 2017, and then to an annual average of 5.0 percent in the 2018-19 biennium. Underlying the personal income gains is population growth that has been, and will continue to be, fueled by net migration and a relatively high birth rate. Recent U.S. Census Bureau estimates show that five of the nation's 15 most rapidly growing large incorporated cities are in Texas, including three of the top four: Georgetown, New Braunfels, and Frisco. Texas' popula-

tion is projected to grow by 475,000 per year from fiscal 2016 to 2019, reaching 29.3 million.

The Texas unemployment rate was 4.5 percent in fiscal 2016, and is expected to average 4.5 percent over the next three years, slightly higher than in 2015 but substantially below the 25-year average of 5.9 percent. The U.S. unemployment rate averaged 4.9 percent in 2016, and is expected to average 4.8 percent over 2017-19.

Total Texas nonfarm employment (on an annual average basis) grew by 1.6 percent in fiscal 2016, with goods-producing industries employment decreasing by 4.0 percent and service-providing industries growing by 2.6 percent. For 2017, goods-producing employment is expected to decline further, but at a much lower rate of 0.4 percent. Growth is expected to resume in the 2018-19 biennium, to 2.9 percent in 2018 and 2.8 percent in 2019. Service-providing industries are expected to see employment growth of 2.0 percent in 2017, followed by growth of 1.7 percent in 2018 and 1.5 percent in 2019. Overall, nonfarm employment is forecast to grow by 1.7 percent in 2017, followed by growth of 1.9 percent in 2018 and 1.7 percent in 2019. Goods-producing employment growth in the 2018-19 biennium is expected to be led by gains in the mining industry while employment growth in the service-providing industries is expected to be led by professional and business services.

Texas Employment

Texas nonfarm employment increased by 1.5 percent (183,700) from August 2015 to August 2016. This was the smallest fiscal year employment gain since

2010 (when employment increased by 1.2 percent) and nearly a full percentage point below the post-recession average. On a percentage basis, Texas employment gains were the 6th highest among the 10 largest states and the 24th highest overall. Still, Texas has done significantly better than the other energy producing states, most of which experienced employment declines over the year.

Largely because of the state’s comparatively youthful workforce and an international border region with particularly high unemployment rates, Texas’ statewide unemployment rate exceeded the national rate for most monthly estimates from 1985 through 2006. The Texas rate, however, inched below the national rate in early 2007 and has remained below the national rate since. The Texas unemployment rate averaged 4.5 percent in

TABLE 2
Texas Economic History and Outlook for Fiscal Years 2007 to 2019

Fall 2016 State Economic Forecast

| TEXAS ECONOMY | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Real Gross State Product (Billions, 2009 \$) | 1,156.3 | 1,171.5 | 1,169.5 | 1,188.8 | 1,225.3 | 1,292.4 | 1,360.0 |
| <i>Annual Percent Change</i> | 5.9 | 1.3 | (0.2) | 1.7 | 3.1 | 5.5 | 5.2 |
| Gross State Product (Billions, Current \$) | 1,154.7 | 1,242.3 | 1,174.5 | 1,221.7 | 1,317.5 | 1,414.5 | 1,510.0 |
| <i>Annual Percent Change</i> | 8.2 | 7.6 | (5.5) | 4.0 | 7.8 | 7.4 | 6.8 |
| Personal Income (Billions, Current \$) | 856.9 | 947.3 | 921.1 | 938.6 | 1,026.4 | 1,101.6 | 1,147.5 |
| <i>Annual Percent Change</i> | 6.7 | 10.6 | (2.8) | 1.9 | 9.4 | 7.3 | 4.2 |
| Nonfarm Employment (Thousands) | 10,311 | 10,582 | 10,402 | 10,285 | 10,510 | 10,787 | 11,128 |
| <i>Annual Percent Change</i> | 3.3 | 2.6 | (1.7) | (1.1) | 2.2 | 2.6 | 3.2 |
| Resident Population (Thousands) | 23,773 | 24,250 | 24,738 | 25,192 | 25,605 | 26,034 | 26,454 |
| <i>Annual Percent Change</i> | 1.9 | 2.0 | 2.0 | 1.8 | 1.6 | 1.7 | 1.6 |
| Unemployment Rate (Percent) | 4.3 | 4.5 | 6.9 | 8.2 | 7.9 | 6.9 | 6.3 |
| NYMEX Oil Price (\$ per Barrel) | 63.45 | 101.93 | 64.09 | 76.32 | 91.25 | 94.28 | 93.65 |
| NYMEX Natural Gas Price (\$ per Million BTUs) | 7.06 | 8.47 | 5.91 | 4.43 | 4.20 | 3.10 | 3.48 |
| U. S. ECONOMY | | | | | | | |
| Gross Domestic Product (Billions, 2009 \$) | 14,805.0 | 14,934.1 | 14,427.5 | 14,684.5 | 14,957.8 | 15,306.1 | 15,509.8 |
| <i>Annual Percent Change</i> | 1.9 | 0.9 | (3.4) | 1.8 | 1.9 | 2.3 | 1.3 |
| Consumer Price Index (1982-84=100) | 205.3 | 214.4 | 213.8 | 217.4 | 223.1 | 228.5 | 232.2 |
| <i>Annual Percent Change</i> | 2.4 | 4.4 | (0.3) | 1.7 | 2.6 | 2.4 | 1.6 |
| Personal Consumption Expenditures Deflator (2009=100) | 96.3 | 99.7 | 99.7 | 101.3 | 103.5 | 105.7 | 107.2 |
| <i>Annual Percent Change</i> | 2.1 | 3.5 | 0.0 | 1.6 | 2.2 | 2.1 | 1.4 |
| Prime Interest Rate (Percent) | 8.2 | 6.0 | 3.5 | 3.3 | 3.3 | 3.3 | 3.3 |

* Estimated or Projected

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

fiscal 2016, but increased moderately during the second half of the year to reach 4.7 percent in August. Although net migration into Texas and the growth of the resident population will continue to increase the labor force, job growth should be sufficient to allow the unemployment rate to stay well below 5 percent through 2019.

As of November 2016, total nonfarm employment in Texas was 12,126,300, up by 210,800 (1.8 percent) from November 2015. For the U.S., employment was

145,128,000, an increase of 2,253,000 (1.6 percent). The Texas unemployment rate in November 2016 was 4.6 percent, as was the U.S. rate.

Texas Industry Performance

Nine of the 11 major nonfarm industries in the Texas economy experienced net job growth from August 2015 to August 2016. The total number of jobs in the goods-producing industries (mining and logging, construction, and manufacturing) declined by 3.2 percent, while service-providing employment increased by 2.4 percent. Construction was the only goods-producing industry to experience net job growth over the past year. Among service-providing industries, the education and health services industry was the leader, adding 64,500 jobs. The private sector, with 84 percent of nonfarm jobs in August 2016, accounted for 78 percent of the year's job growth.

Manufacturing

The Texas manufacturing industry lost 29,700 jobs in fiscal 2016, a decline of 3.4 percent, to reach 843,500 in August 2016. Durable goods employment was down 34,700, led by declines in machinery manufacturing (down 14,600) and fabricated metal manufacturing (down 10,500). Both of those sectors are closely associated with the oil and natural gas industry. In all, durable goods employment fell by 6.1 percent. Nondurable goods manufacturing employment, however, increased by 5,000 (1.7 percent), led by gains in the food manufacturing sector (up 6,100).

The value of Texas international 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

| 2014 | 2015 | 2016* | 2017* | 2018* | 2019* |
|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 1,419.5 4.4 | 1,503.7 5.9 | 1,505.9 0.2 | 1,543.6 2.5 | 1,589.9 3.0 | 1,639.1 3.1 |
| 1,608.6 6.5 | 1,637.6 1.8 | 1,623.0 (0.9) | 1,696.0 4.5 | 1,779.3 4.9 | 1,869.4 5.1 |
| 1,210.6 5.5 | 1,280.3 5.8 | 1,312.3 2.5 | 1,370.8 4.5 | 1,439.3 5.0 | 1,511.2 5.0 |
| 11,459 3.0 | 11,791 2.9 | 11,975 1.6 | 12,175 1.7 | 12,402 1.9 | 12,617 1.7 |
| 26,920 1.8 | 27,408 1.8 | 27,888 1.8 | 28,361 1.7 | 28,837 1.7 | 29,313 1.7 |
| 5.3 | 4.4 | 4.5 | 4.6 | 4.5 | 4.5 |
| 101.05 4.18 | 64.94 3.34 | 41.40 2.30 | 47.73 3.15 | 55.11 3.05 | 59.26 2.92 |
| 15,884.1 2.4 | 16,321.2 2.8 | 16,577.8 1.6 | 16,937.4 2.2 | 17,365.4 2.5 | 17,792.2 2.5 |
| 236.0 1.6 | 236.8 0.3 | 238.9 0.9 | 244.8 2.5 | 250.6 2.4 | 256.7 2.4 |
| 108.8 1.5 | 109.4 0.6 | 110.3 0.8 | 112.2 1.7 | 114.2 1.8 | 116.6 2.1 |
| 3.3 | 3.3 | 3.4 | 3.8 | 4.5 | 5.4 |

electronics, petroleum products, industrial machinery and transportation equipment. In 2015 the value of Texas exports fell sharply (to \$264 billion, down 10.2 percent), hurt by falling oil prices and a stronger dollar. Texas exports continued to fall in 2016, down another 11.5 percent. Still, Texas remains the nation's leading exporting state, as it has been for more than a decade. Texas exports comprised 16 percent of total U.S. exports in 2016.

The GSP attributable to Texas manufacturing activity was estimated at \$232 billion in fiscal 2016¹, down 0.5 percent from the 2015 total of \$233 billion. In 2016 the average gross product for each manufacturing industry employee was an estimated \$272,000, twice the per-employee gross product for all industries.

Manufacturing employment is expected to decrease by a further 0.8 percent in fiscal 2017. Growth is expected to resume in 2018, and average 1.8 percent annually in the 2018-19 biennium.

Mining and Logging

As a result of the precipitous decline in oil and natural gas prices – the monthly average New York Mercantile Exchange oil price fell from \$102.39 per barrel in July 2014 to \$44.80 in August 2016, a decrease of 56 percent – the Texas mining and logging industry lost 36,600 jobs in fiscal 2016. Industry employment peaked in December 2014 at 319,500 and has declined steadily since then, reaching 223,600 in August 2016.

In addition to 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. The recent fall in oil and natural gas prices has had significant negative effects on those industries as well.

¹ Estimates from the U.S. Bureau of Economic Analysis and IHS Markit.

Mining and logging employment is projected to continue to decline in 2017. Job growth is expected to resume in the 2018-19 biennium, increasing by an average of 5.1 percent per year.

Construction

Construction was the only goods-producing industry to have a net increase in employment in fiscal 2016, adding a modest 7,600 jobs (1.1 percent) to reach 692,400 in August 2016. Employment in the construction of buildings sector increased the most of any construction sector, growing by 9,600 (6.1 percent). The other specialty trade contractors sector had the largest decline, down 5,800 (8.2 percent).

Housing construction activity in 2016 was down moderately. Total single-family building permits issued, at 101,234, were up slightly (0.4 percent), but multi-family permits fell by 6.6 percent, to 62,319. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sales price for an existing Texas single-family home rose by 7.5 percent, from \$200,000 in August 2015 to \$215,000 in August 2016. In August 2016, Texas had a 3.9-month inventory of existing homes for sale, slightly more than a year before, but a substantial improvement from the recent high of 8.7 months in May 2011.

Nonresidential construction activity also was down from fiscal 2015. McGraw-Hill Construction reports that the total nonresidential building area (e.g., square footage for warehouses, garages, schools and offices) constructed in Texas in 2016 decreased by 4.8 percent, while the value of that construction fell by 10.5 percent. The value of Texas nonbuilding construction (e.g., highways, power/heat/cooling facilities, water/sewer systems and bridges) decreased by 21.8 percent.

Construction employment is expected to grow by 1.4 percent in 2017, and by an average of 3.3 percent per year in the 2018-19 biennium.

Service-Providing Industries

Texas' service-providing industries, which account for more than 85 percent of the state's total nonfarm employment, saw job growth of 2.4 percent in fiscal 2016. All eight service-providing industries gained jobs, with the highest growth rates in education and health services (4.1 percent) and leisure and hospitality (3.7 percent).

Professional and Business Services

The professional and business services industry added 24,500 jobs (1.5 percent) in fiscal 2016. Employment changes varied considerably among industry sectors, with the largest increases in management, scientific, and technical consulting services (9.6 percent) and computer systems design and related services (5.1 percent). The largest percentage decrease was in the architectural, engineering, and related services sector (2.3 percent). Employment services employment, which declined by 2.1 percent, includes temporary help agencies and many of its jobs represent temporary and/or part-time positions. Total professional and business services employment was 1,622,800 in August 2016.

Industry employment growth is projected to be 3.1 percent in 2017, and to average 4.3 percent annually in the 2018-19 biennium.

Education and Health Services

The education and health services industry, composed of the educational services and the health care and social assistance sectors, added 64,500 jobs in fiscal 2016, a growth rate of 4.1 percent, the highest among all industries that year. The relatively small educational services sector saw an increase of 9,900 jobs (5.2 percent). The much larger health care and social assistance sector grew at a 3.9 percent rate (54,600 jobs). Within the health care and social assistance sector, home health care services had both the highest absolute increase in employment (17,300) and

the largest percentage gain (6.7 percent). In all, Texas education and health services employment reached 1,655,800 in August 2016.

Industry employment is projected to grow by 3.4 percent in 2017, and by an average of 1.4 percent per year in the 2018-19 biennium.

Financial Activities

In fiscal 2016, employment in the financial activities industry grew by 2.8 percent (20,300 jobs). The finance and insurance sector grew by 14,700 jobs (2.8 percent), while real estate and rental and leasing sector employment grew by 5,600 (2.8 percent). Depository credit intermediation (financial institutions such as banks) is the industry's largest subsector, employing 149,500 as of August 2016. Securities, financial investments and related activities had the largest percentage employment gain over the year (6.1 percent), while rental and leasing services had the largest decline (4.6 percent). Total financial activities employment was 742,600 in August 2016.

Industry employment is projected to grow by 2.0 percent in 2017, and by an average of 0.4 percent per year in the 2018-19 biennium.

Trade, Transportation, and Utilities

The trade, transportation and utilities industry, the state's largest employer with more than 20 percent of total nonfarm employment in August 2016, added 38,500 jobs (1.6 percent) during the year. Employment in two of the three major industry sectors – retail trade, wholesale trade, and transportation, warehousing and utilities – rose during fiscal 2016. Employment in retail trade increased by 29,400 (up 2.3 percent), with the largest net increases in food and beverage stores (6,700) and motor vehicle and parts dealers (7,300). Employment in clothing and clothing accessories stores fell by 3.4 percent (3,900 jobs). Wholesale trade employment rose by 2.3 percent (13,700). Transportation, warehousing and utilities sector employment, however, decreased

by 4,600 (0.9 percent). Overall, the trade, transportation and utilities industry provided 2,441,900 Texas jobs in August 2016.

Trade, transportation and utilities employment is projected to grow by 1.1 percent in 2017, and by an average of 0.9 percent per year in the 2018-19 biennium.

Information

The information industry is a collection of diverse sectors, representing established sectors of the economy (newspaper publishing, data processing, television broadcasting, and wired telephone services) as well as some newer sectors (cellphone service providers, Internet providers, and software). Industry employment was 202,700 in August 2016, an increase of 1,000 (0.5 percent) from August 2015. Job growth was led by data processing, hosting, and related services (up 5.3 percent), while publishing industries employment decreased by 0.8 percent.

Industry employment is projected to grow by 1.8 percent in 2017, and by an average of 0.5 percent per year in the 2018-19 biennium.

Leisure and Hospitality

Leisure and hospitality industry employment increased by 46,400 (up 3.7 percent) in fiscal 2016. The majority of industry job gains were in the food services and drinking places sector, which added 38,100 jobs (3.8 percent). The largest percentage increase was in the amusement, gambling, and recreation industries sector, which increased by 14.2 percent (14,500 jobs). Total leisure and hospitality employment in August 2016 was 1,294,700.

Industry employment is projected to grow by 2.4 percent in 2017, and by an average of 1.5 percent per year in the 2018-19 biennium.

Other Services

The other services industry is a varied mix of business activities including repair and maintenance services; laundry services; religious, political and civic organizations; funeral services; parking garages; beauty salons and a wide range of personal services. Personal and laundry services led employment gains in this industry, with a 3.8 percent growth rate in fiscal 2016. In all, other services industry employment rose by 6,400 (1.5 percent) to 426,900 in August 2016.

Other services employment is projected to grow by 0.5 percent in 2017. A small decrease in industry employment is expected over the 2018-19 biennium.

Government

Government employment increased by 2.2 percent (40,800) in fiscal 2016. Federal government employment increased by 4,600, state government employment by 12,100, and local government employment by 24,100. Total government employment in Texas was 1,899,600 in August 2016.

Government employment is projected to grow by 1.2 percent in 2017, and by an average of 1.4 percent per year in the 2018-19 biennium.

Forecast Summary and Concerns

Texas' economic growth in the 2018-19 biennium, as measured by real GSP, is expected to average 3.0 percent annually. Personal income in 2018-19 is forecast to increase by an average of 5.0 percent annually, compared to an annual average of 3.5 percent for 2016-17. The nation's inflation rate, as measured by the change in the Consumer Price Index, is expected to average 2.4 percent annually during 2018-19, higher than the 2016-17 average of 1.7 percent. Texas population growth in 2018-19 is expected to average 1.7 percent per year, about the same as that in 2016-17. In current dollar terms, the state's GSP is expected to increase from

\$1.623 trillion in 2016 to \$1.869 trillion in 2019, an average annual increase of 4.8 percent.

This forecast envisions continuing moderate 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 and conflict in the Middle East, for example, could affect our own growth prospects. In addition, it is unclear what effect changes in federal economic and trade policies will have on the Texas economy.

On the positive side, Texas housing activity is expected to increase sharply over the next biennium, with total starts projected to increase by more than 16 percent in the 2018-9 biennium compared to 2016-17. In addition, real wages in Texas, after a period of lackluster increases, are projected to grow at an average yearly rate of about 3.5 percent in 2018 and 2019, and both inflation and interest rates, while increasing, are expected to remain low.

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 2017 through 2019, tempered with a cautious interpretation of the available economic indicators. ❁



Available Revenue

The 85th Legislature will have an estimated \$104.87 billion available for general-purpose spending in the 2018-19 biennium, 2.7 percent less than the corresponding amount estimated for 2016-17. (See **Table 3**.) This figure represents the 2016-17 ending balance of \$1.53 billion, plus 2018-19 tax revenue of \$92.67 billion and 2018-19 non-tax receipts of \$13.80 billion, less an estimated reserve of \$3.13 billion from oil and natural gas taxes for future transfer to the Economic Stabilization Fund (ESF) and the State Highway Fund (SHF), and less adjustments to General Revenue-dedicated account balances.

Much of the reduction in revenue available for general-purpose spending for 2018-19 compared to 2016-17 is due to the new constitutional dedication of some sales tax revenue to the SHF. Under this provision, approved by voters in November 2015, an estimated \$4.71 billion in 2018-19 that otherwise would have been available for general-purpose spending instead will be allocated to the SHF.

The 2016-17 Ending Balance

The estimated ending certification balance for the 2016-17 biennium will be \$1.53 billion after setting aside \$1.13 billion, from fiscal 2017 crude oil and natural gas production tax collections, to be evenly distributed to the ESF and SHF during 2018. (See **Table A-1**.) As a note, the unencumbered balance in the General Revenue Fund on August 31, 2017 is not projected to rise to the level such that the constitutional provision requiring one-half of that balance be reserved for transfer into the ESF would come into effect.

Transfers from Severance Taxes

The ESF and SHF should each receive transfers of \$1.74 billion from oil production tax and natural gas production tax revenue over the three-year period from 2017 to 2019. (See **Table A-8**.) As required by the Texas Constitution, estimated transfers to the ESF and SHF have been deducted from estimates of future available revenues and balances. In addition to the fiscal 2017 transfer of \$0.44 billion to each fund from 2016 tax collections, this estimate anticipates that an additional \$1.30 billion will be transferred to each of those funds in 2018-19 (associated with 2017 and 2018 collections). After the 2019 transfer, and accounting for interest earnings, the ESF balance should reach \$11.92 billion at the end of the 2018-19 biennium, absent any additional appropriations from the fund. The constitutional limit on the ESF balance, estimated to be \$16.9 billion during the course of the 2018-19 biennium, will not be reached.

Tax Revenue

The state's tax system is the main source of General Revenue-related funding. Taxes are expected to yield \$92.67 billion during the upcoming biennium, contributing 87 percent of total net revenues. Compared with the \$88.85 billion collected in 2016-17, total General Revenue-related tax collections in 2018-19 are expected to increase by 4.3 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 2018-19 biennium, sales tax collections are expected to be \$57.26

TABLE 3

General Revenue-Related Funds, by Source and Biennium

(In Millions of Dollars)

| | 2016-17 | 2018-19 | Change |
|---|-------------------|-------------------|----------------|
| Tax Collections | | | |
| Sales Taxes* | \$ 56,832 | \$ 57,262 | 0.8 % |
| Motor Vehicle Sales and Rental Taxes | 9,246 | 9,866 | 6.7 |
| Motor Fuel Taxes | 1,886 | 1,943 | 3.0 |
| Franchise Tax | 5,719 | 5,994 | 4.8 |
| Insurance Taxes | 4,561 | 5,129 | 12.5 |
| Natural Gas Production Tax | 1,341 | 1,703 | 27.0 |
| Cigarette and Tobacco Taxes | 1,184 | 1,194 | 0.8 |
| Alcoholic Beverages Taxes | 2,413 | 2,627 | 8.9 |
| Oil Production and Regulation Taxes | 3,575 | 4,731 | 32.3 |
| Inheritance Tax | 0 | 0 | 0.0 |
| Utility Taxes | 877 | 905 | 3.2 |
| Hotel Occupancy Tax | 1,064 | 1,158 | 8.8 |
| Other Taxes | 150 | 161 | 7.6 |
| Total Tax Collections | \$ 88,848 | \$ 92,673 | 4.3 % |
| Non-Tax Collections | | | |
| Licenses, Fees, Fines, and Penalties | \$ 2,816 | \$ 2,733 | (3.0) % |
| Interest and Investment Income | 2,220 | 2,614 | 17.8 |
| Net Lottery Proceeds | 2,519 | 2,485 | (1.3) |
| Sales of Goods and Services | 246 | 246 | 0.2 |
| Settlements of Claims | 1,110 | 1,015 | (8.6) |
| Land Income | 28 | 28 | (1.1) |
| Contributions to Employee Benefits | 0 | 0 | (0.7) |
| Other Revenue | 4,658 | 4,676 | 0.4 |
| Total Non-Tax Collections | \$ 13,597 | \$ 13,797 | 1.5 % |
| Total Net Revenue | \$ 102,445 | \$ 106,470 | 3.9 % |
| Balances and Adjustments | | | |
| Beginning Fund 1 Balance | \$ 8,149 | \$ 1,334 | |
| Beginning Funds 2 and 3 Balances | 192 | 195 | |
| Change in GR-Dedicated Account Balances | (1,056) | 0 | |
| Reserve for Transfers to Economic Stabilization and State Highway Funds | (2,005) | (3,128) | |
| Total Balances and Adjustments | \$ 5,281 | \$ (1,599) | |
| Total General Revenue-Related Funds Available for Certification | \$ 107,726 | \$ 104,871 | (2.7) % |

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund, thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 biennium. In 2018 and 2019, estimated sales tax revenues in the General Revenue Fund are \$2.205 billion less and \$2.5 billion less, respectively, than they would have been in the absence of this constitutional dedication.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

billion, a 62 percent share of the tax collection total. Motor vehicle sales and rental taxes at \$9.87 billion, the franchise tax (\$5.99 billion), and insurance taxes (\$5.13 billion) will be the next largest sources of General Revenue in 2018-19. Note that additional franchise tax revenue is dedicated to the Property Tax Relief Fund, bringing the total collected from that tax for all funds to \$7.82 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 some exceptions. Beginning in fiscal 2018, once yearly sales tax collections reach \$28 billion, further collections that year – up to a maximum of \$2.5 billion – are allocable to the State Highway Fund (SHF). Taxes collected from the sales of motor lubricants are also allocated to the SHF. Tax collections from the sales of sporting goods, to the extent appropriated, are allocated for the Parks and Wildlife Department and the Texas Historical Commission. And an amount sufficient to compensate for repeal of a sales tax surcharge on fireworks is allocated to the Volunteer Fire Department Assistance Account. There also are allocations to trust funds of collections associated with certain hotel projects and special events.

Other sales taxes include the boat and boat motor sales and use tax at 6.25 percent, and a 1.5 percent sales tax surcharge on off-road diesel equipment, with collections dedicated to the Emissions Reduction Plan Account.

Total sales tax collections for all funds excluding trusts (of which more than 99 percent was the afore-

mentioned limited sales and use tax) reached a new high of \$28.91 billion in fiscal 2015, an increase of 5.6 percent over 2014. Collections then declined to \$28.25 billion in 2016, a decrease of 2.3 percent. The drop in 2016 was led by reduced collections from oil and natural gas-related sectors, as drilling activity continued to contract through most of 2015 and 2016 following the steep drop in crude oil prices in 2014. But sales tax collections from retail trade also declined slightly, even as total personal income grew, suggesting that larger shares of household budgets were claimed by housing and health care costs.

General Revenue-related sales tax revenues are forecast to reach \$28.70 billion in fiscal 2017, a 2.0 percent increase from 2016. While total sales tax collections for all funds are expected to rise by 5.5 percent in 2018, General Revenue-related collections will contract in 2018 by 2.2 percent, to \$28.07 billion, due to the allocation to the State Highway Fund required by new Section 7-c of Article VIII, Texas Constitution, approved by voters in November 2015. Total sales tax collections to all funds are expected to reach \$62.19 billion in the 2018-19 biennium, an increase of 9.0 percent over estimated 2016-17 revenue. The forecast of General Revenue-related sales tax revenue is \$57.26 billion in the 2018-19 biennium, an increase of 0.8 percent over the 2016-17 estimate of \$56.83 billion.

Franchise Tax

The most significant recent development impacting the franchise tax was the enactment of permanent tax rate reductions by the 84th Legislature (2015) in HB 32. The tax rate applicable to businesses in wholesale and retail trade was reduced by 25 percent, from 0.5 percent to 0.375 percent of taxable margin. The rate for businesses formerly taxed at 1.0 percent of taxable margin was reduced to 0.75 percent. HB 32 also amended the E-Z tax computation method in two ways: the total revenue threshold for a business to qualify for the E-Z

calculation was raised to \$20 million from \$10 million; and the tax rate applicable to apportioned revenue was reduced by 42 percent, from 0.575 percent to 0.331 percent. The new rates became effective for reports due on or after January 1, 2016 (i.e., fiscal 2016). The estimated fiscal impact of HB32 was for a savings to taxpayers of nearly \$2.6 billion for the 2016-17 biennium.

The HB 32 impacts are reflected in the 16.6 percent reduction of franchise tax revenue for all funds in fiscal 2016, to \$3.88 billion from \$4.66 billion in 2015. A further reduction to \$3.76 billion, a 3.1 percent decline, is expected in 2017. For the 2016-17 biennium, franchise tax revenue is expected to be \$7.64 billion, 18.6 percent less than in 2014-15.

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 current tax structure exceed the amount that would have been collected under the tax as it existed on August 31, 2007. The portion deposited to GR is the amount projected to have been collected had the former tax structure remained in place. Revenue deposited into the PTRF from the franchise tax is projected to be \$1.92 billion for the 2016-17 biennium. The GR share is estimated to be \$5.72 billion.

Total franchise tax revenue for the 2018-19 biennium is estimated to be \$7.82 billion, an increase of 2.4 percent from 2016-17. The amount projected for GR is \$5.99 billion, and the PTRF projection is \$1.83 billion. The increase in tax collections in the upcoming biennium that otherwise would be in line with expected economic growth will be muted by the expansion of a franchise tax credit that is available to some taxpayers.

Motor Vehicle Taxes

The Texas motor vehicle sales and use tax (which in this discussion includes 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 the general sales tax, motor vehicle sales tax (MVST) 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. General Revenue-related motor vehicle sales tax collections increased 7.1 percent in fiscal 2015, and then slowed along with the state's economy to 2.3 percent growth in 2016 to reach \$4.27 billion.

MVST collections are expected to be \$4.36 billion in fiscal 2017, \$4.52 billion in 2018, and \$4.69 billion in 2019. Collections in the 2018-19 biennium are expected to reach \$9.21 billion, an increase of 6.7 percent from 2016-17 collections of \$8.63 billion. 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 2012-13 and 2014-15 biennia. The weaker economy in fiscal 2016 slowed business and personal travel, and tax collections of \$284 million were only 1.8 percent above 2015. With stronger economic growth over the following three years, rental tax collections are expected to be \$617 million in the 2018-19 biennium, up 7.3 percent from 2016-17 expected collections of \$575 million.

Manufactured housing tax collections in fiscal 2016 were \$18 million, a slight decrease from the \$19 million collected in 2015. Collections in 2016-17 are expected

to be \$36.8 million, and increase by 0.5 percent to \$37.0 million in the 2018-19 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 \$9.25 billion in the 2016-17 biennium, an increase of 6.9 percent from 2014-15. For the 2018-19 biennium, tax collections are expected to reach \$9.87 billion, up 6.7 percent from 2016-17.

Oil and Natural Gas Severance Taxes

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

Severance tax collections are the product of two factors: price and production. The price of oil in the past 15 years is a study in volatility. The average New York Mercantile Exchange (NYMEX) market price in January 2002 was less than \$20 per barrel; it later spiked in June 2008 to an all-time monthly high of more than \$134 before quickly declining to \$39 in February 2009. Prices gradually increased to around \$100 in summer 2014 before again dropping sharply and eventually retreating below \$31 in February 2016. The most recent price drop was caused in part by the combination of increased global supply growth, with North American production a significant share, and softer global demand growth led by China.

Texas total oil production peaked in 1972, when calendar year production reached 1.26 billion barrels. After a decades-long declining trend in production volumes, reaching a low of 343 million barrels in 2007, the trend reversed and increased to 1.07 billion barrels by 2015, largely due to the development of the Eagle Ford Shale and the application of new drilling technologies in the Permian Basin.

In fiscal 2014, rising production and higher prices increased oil production and regulation taxes collections

to \$3.87 billion, a new all-time record surpassing the previous record of \$2.99 billion in 2013. Despite record production in 2015, sharply lower prices pushed tax collections down to \$2.88 billion. Collections in 2016 dropped further to \$1.70 billion with lower production and further price declines. Looking ahead, prices are expected to increase to an average of \$47.73 in 2017, to \$55.11 in 2018, and \$59.26 in 2019. Total Texas oil production is expected to decrease modestly in 2017, and then rise slightly in 2018 and 2019 as the decline in Eagle Ford Shale production stabilizes while Permian Basin production increases. Oil production tax collections are expected to generate \$4.73 billion in the 2018-19 biennium, compared to \$3.57 billion in 2016-17, a 32.3 percent increase.

Natural gas market prices remained stable, and low, throughout the 1980s and 1990s, at around \$2 per million BTUs. In 2002, NYMEX market prices began a long upward trend, reaching an all-time monthly average high of \$13.45 in October 2005, and after a decline and subsequent increase, stood at \$12.78 in June 2008. Record high prices during this period helped accelerate the shale drilling boom that began in the Barnett Shale, followed by shale plays in other parts of the country such as the Marcellus and Haynesville. Consequently, the boom created a nationwide glut of production, halted the upward price trend, and brought the price down to \$2.05 by April 2012. Unlike oil prices, rebounds in natural gas prices were short lived, and they continued a downward path to sub-\$2 levels by March 2016, when inventories reached record levels.

In response to lower prices, the number of active Texas natural gas drilling rigs began to fall, from a peak of 756 in September 2008 to 14 in September 2016. However, with the push to increase the production from shale plays (e.g., the Eagle Ford) of natural gas liquids, condensate (oil from a natural gas well), and associated oil well gas (casinghead gas), the accompanying production of natural gas resulted in total natural gas produc-

tion continuing to slowly rise, peaking in fiscal 2015. The production decline in 2016 is expected to level off in 2017 and remain steady thereafter. Market prices are expected to average \$3.15 in 2017, \$3.05 in 2018, and \$2.92 in 2019. Natural gas tax collections in the 2018-19 biennium are expected to be \$1.70 billion, 27.0 percent more than the \$1.34 billion collected in 2016-17.

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 fund the Texas Department of Insurance's (TDI) regulatory activities, and are levied at rates adjusted annually based on TDI's appropriation and unexpended balance from the previous year. The majority of revenue collected from maintenance taxes is deposited to the General Revenue Fund (GR), then allocated to TDI's operating account. A small fraction of maintenance taxes (0.8 percent in fiscal 2016) is collected by TDI and deposited directly to its operating account.

Insurance premium tax collections are deposited into GR. The rate for life, accident, and health insurance is 1.75 percent of the value of gross premiums written; the rate for property and casualty insurance is 1.6 percent; the rate for title insurance is 1.35 percent; the rate for captive insurance companies is 0.5 percent; and the rate for unauthorized, surplus lines and independently procured insurance is 4.85 percent.

Beginning in fiscal 2009, premium tax collections have been reduced by two temporary factors: Texas Windstorm Insurance Association (TWIA) assessment tax credits and Certified Capital Company (CAPCO) investment premium tax credits. After claims related to Hurricanes Dolly in July 2008 and Ike in September 2008 exceeded available reserves, TWIA imposed assessments

of \$460 million on insurers, \$230 million of which were available as insurance premium tax credits. A maximum of 20 percent of these assessment credits (\$46 million) could be taken in any fiscal year. TWIA assessment credits of \$3 million are still available to take; it is estimated that \$500,000 will be redeemed in 2017 with a further \$500,000 redeemed in each of 2018 and 2019. CAPCO investment premium tax credits, initially available at a maximum rate of \$50 million per year, will continue through 2020 at an estimated \$5 million per year.

Fiscal 2016 collections from all insurance taxes for all funds increased by 8.7 percent to \$2.23 billion, from \$2.05 billion in 2015, due primarily to increases in premium tax collections. Collections in 2017 are projected to rise a further 4.9 percent to \$2.34 billion. Total tax collections for the 2016-17 biennium are projected to be \$4.56 billion, an increase of 14.2 percent from 2014-15. Collections growth is expected to slow slightly in the 2018-19 biennium, reaching \$5.13 billion, an increase of 12.4 percent from 2016-17.

Tobacco Taxes

Effective January 1, 2007, the 79th Legislature increased the cigarette tax rate 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 (PTRF), while the revenue from the cigarette tax at the former rate (\$0.41 per pack) remains dedicated to the General Revenue Fund (GR).

Cigarette distributors are entitled to 2.5 percent of the face value of the cigarette tax stamps purchased as an allowance for the service they provide in affixing a tax stamp to each pack of 20 cigarettes. That allowance was reduced to 2.5 percent, from 3.0 percent, by the 82nd Legislature (2011). Distributors remitting the cigarette fee created by the 83rd Legislature (2013) on sales of nonsettling manufacturer cigarettes are able, however, to claim the full 3.0 percent stamping allowance for all of the cigarettes they stamp.

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

Effective September 1, 2009, the 81st Legislature converted the tax on non-cigarette and non-cigar tobacco from an assessment based on value to one based on the manufacturer's list weight. The tax rate in fiscal 2010 was set at \$1.10 per ounce, 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 2013 to reach the current and final rate of \$1.22 per ounce.

From the additional revenue attributable to the weight-based taxation method, a share was initially dedicated to the Physician Education Loan Repayment Program (PELRP) account in GR while the remaining revenue was dedicated to unrestricted GR. The PELRP account received a 15 percent share in fiscal 2010, 25 percent in 2011, and 50 percent thereafter. The 84th Legislature (2015) changed that allocation method to deposit the entire amount into GR if the PELRP account has a sufficient unencumbered beginning balance to fund appropriations and other costs during the current fiscal biennium, or to deposit the entire amount to the PELPR account if the beginning balance is not sufficient to support appropriations.

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 GR.

Cigarette tax collections for all funds were \$1.16 billion in fiscal 2016, a 10.9 percent decrease from 2015. Cigar and tobacco product tax collections for all

funds were \$224 million in 2016, a 1.0 percent decline from 2015. In the 2016-17 biennium, collections from the cigarette and cigar and tobacco products taxes are expected to total \$2.92 billion for all funds, 1.5 percent above 2014-15 collections. For 2018-19, collections are expected to decline by 0.4 percent to \$2.91 billion. Of this amount, \$1.19 billion will be deposited to GR, \$1.71 billion will be dedicated to the PTRF, and there will be no allocation to the PELRP.

Alcoholic Beverages Taxes

Texas currently imposes six taxes on alcoholic beverages, with all collections deposited to the General Revenue Fund. The excise taxes on beer (\$6 per 31-gallon barrel, or 19.4 cents per gallon), liquor (\$2.40 per gallon), wine (from 20.4 cents to 51.6 cents per gallon), and malt liquor or ale (19.8 cents per gallon) are based on the volumes sold. The two 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 two mixed beverage (MB) taxes accounted for 81 percent of total alcoholic beverage tax revenue in fiscal 2016. MB tax collections for the 2016-17 biennium are expected to reach \$1.96 billion, an 11.2 percent increase from 2014-15 collections of \$1.77 billion. In the 2018-19 biennium, collections are expected to increase to \$2.16 billion, a 10.0 percent increase from 2016-17.

Collections from the four excise taxes for the 2016-17 biennium are expected to reach \$449 million, a 5.2 percent increase from 2014-15. In the 2018-19 biennium, collections are estimated to total \$468 million, an increase of 4.1 percent from 2016-17.

In fiscal 2016, collections for the combined alcoholic beverage taxes were \$1.18 billion, a 3.8 percent increase from collections in 2015. In the 2016-17 biennium, collections are expected to total \$2.41 billion, 10.1 percent

above 2014-15 collections. For 2018-19, collections are expected to increase by 8.9 percent to \$2.63 billion.

Motor Fuel Taxes

The state taxes the three major fossil 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 natural gas the tax rate is 15 cents per gallon.

In fiscal 2016, gasoline tax collections were \$2.68 billion, an increase of 3.9 percent from \$2.58 billion in 2015. The main factors for rising gasoline demand were the state's growing driving-age population and the significant decline in retail gasoline prices.

On the other hand, diesel fuel tax collections in fiscal 2016, at \$828 million, were 3.8 percent lower than 2015 collections of \$861 million, a decline related to the slowing state and national economies in 2016. That general decline was accentuated in Texas as lower oil and natural gas prices constrained the operations of oil and gas service companies that use large amounts of diesel fuel in both production and transportation.

Liquefied and compressed natural gas tax collections in fiscal 2016 were \$4.6 million, a 6.6 percent increase from \$4.3 million in 2015.

After deducting for allocations to the State Highway Fund, motor fuel tax revenues available for general-purpose spending in the 2016-17 biennium are expected to rise by 3.7 percent to \$1.89 billion from 2014-15, then increase by 3.0 percent to \$1.94 billion in 2018-19.

Utility Taxes

Three utility taxes are levied on utility companies by the state: the gas, electric and water utility tax; public utility gross receipts assessments; and the gas utility pipeline tax. Collections from these taxes are deposited to the General Revenue Fund.

The gas, electric and water (GEW) utility tax – with 81 percent of total utility taxes collections in fiscal 2016 –

is levied on the gross receipts of investor-owned electric utilities at rates ranging from 0.581 percent to 1.997 percent, depending on the population of the city served. The tax does not apply to receipts from utility services sales in unincorporated areas; sales in municipalities with populations of 1,000 or less; sales by municipally-owned utilities; or sales by electric cooperatives. In 2016, tax collections were \$354 million, down from 2015 collections of \$402 million. The 11.8 percent decline was due to the strongest El Niño conditions on record in Texas that reduced electricity and natural gas usage for cooling and heating, and improvements in energy efficiency, resulting in lower taxable gross receipts. In 2017, collections are expected to reach \$360 million, an increase of 1.5 percent. Collections in the 2018-19 biennium are expected to reach \$736 million, an increase of 3.0 percent from \$714 million in 2016-17.

Public utility gross receipts assessments, comprising 13 percent of total 2016 utility taxes, are paid by electric and telecommunications utilities at the rate of one-sixth of 1 percent of gross receipts. Collections from this tax were \$56 million in fiscal 2016, an increase of 2.1 percent from \$55 million in 2015, and are expected to rise by 1.9 percent to \$58 million in 2017. Collections are expected to increase by 4.1 percent to \$119 million in the 2018-19 biennium, compared to 2016-17 collections estimated at \$114 million.

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, were \$24 million in fiscal 2016, and are expected to total \$49 million in the 2016-17 biennium, an increase of 7.0 percent from 2014-15 collections of \$46 million. Collections in the 2018-19 biennium are expected to increase by 4.0 percent to \$51 million.

In fiscal 2016, collections from all utility taxes totaled \$435 million, down 9.5 percent from 2015 collections of \$481 million. In 2017, collections are expected to reach \$442 million, an increase of 1.6 percent. As population and natural gas prices continue to rise

as projected, and electricity prices continue to increase as expected by the Energy Information Administration (EIA), total utility taxes revenue collections are expected to be \$905 million in the 2018-19 biennium, up 3.2 percent from an estimated \$877 million in 2016-17.

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. Collections from this tax are deposited to the General Revenue Fund. Local taxing authorities are authorized to impose an additional local hotel tax that is collected by the local taxing authority.

Fiscal 2016 collections from the state hotel occupancy tax were \$521 million, a decline of 0.9 percent from 2015 collections of \$526 million attributable to reduced business activity and travel in the oil and natural gas-related economic sectors.

For the 2016-17 biennium, collections are expected to reach \$1.06 billion, 5.2 percent above 2014-15 collections of \$1.01 billion. In 2018-19, revenue collections should increase by an additional 8.8 percent, to \$1.16 billion.

Other Taxes

The remaining state taxes deposited to General Revenue-related funds include those on oil well services, coin-operated amusement machines, cement, and combative sports admissions. In fiscal 2016, net General Revenue-related collections for the Other Taxes category were \$79 million, a decline of 52.7 percent from 2015 collections of \$168 million. Most of the decline, more than \$69 million, was from the oil well services tax due to reduced oil exploration and production activity in Texas. In addition, the 84th Legislature repealed, effective September 1, 2015, several taxes in this category: sulphur, attorney occupation, bingo rental, and con-

trolled substances. Collections from the repealed taxes in 2015 were \$19 million.

Collections from the Other Taxes category are expected to generate \$161 million for general-purpose spending in the 2018-19 biennium, an increase of 7.6 percent from an estimated \$150 million in collections in 2016-17.

Non-Tax Revenue

In addition to the \$92.67 billion in tax revenue estimated for the 2018-19 biennium, the state's General Revenue-related funds are expected to receive \$13.80 billion in non-tax revenue, a 1.5 percent increase from the \$13.60 billion in non-tax revenue in 2016-17.

The major non-tax revenue sources, accounting for 89 percent of collections in the 2018-19 biennium, are licenses, fees, fines and penalties; state net lottery proceeds; interest and investment income, particularly distributions from the Permanent School Fund to the Available School Fund for public education spending; the Medicaid vendor drug program; unclaimed property and escheated estates; and tobacco settlement claims payments. This revenue category also includes the sales of goods and services, land income, and a wide variety of other sources.

Licenses, Fees, Fines and Penalties

Texas collects revenue from charges levied on a wide variety of business and personal activities. Examples include transportation (vehicle registrations and inspections, and drivers licenses); business regulation (professional licenses); natural resources (environmental permits); parks and wildlife (parks fees and fishing/hunting licenses); education (university tuition); and court charges. General Revenue-related collections in the 2018-19 biennium are expected to reach \$2.73 billion, a decrease of 3.0 percent from the \$2.82 billion collected in 2016-17, in part due to dedicating a portion of motor vehicle registration and other associated fees to the Texas Department of Motor Vehicles Fund.

Net Lottery Proceeds

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

Gross sales for all Texas lottery games increased from \$4.53 billion in fiscal 2015 to \$5.07 billion in 2016, an annual growth rate of 11.9 percent that is among the largest seen in the history of the Texas lottery. This growth was largely driven by increased Powerball sales in January 2016 when the game reached a world record-breaking jackpot of \$1.5 billion.

From all gross lottery game sales in 2016, 65 percent was returned to players as prizes and \$1.30 billion was transferred, as net proceeds, to the Foundation School Account (FSA). An additional \$12 million went to the Texas Veterans Commission under terms of a 2009 law authorizing a scratch ticket game to benefit veterans. The lottery's administrative costs are legally capped at 7 percent of gross sales, but actual costs in 2016 were approximately \$190 million, or 3.8 percent. Retailers receive a 5 percent sales commission, as well as a bonus for tickets that are redeemed for large jackpots and other incentive payments if certain sales targets are met. Unclaimed lottery game prizes reached \$82 million in 2016. Legislation passed in 2013 redirected the majority of unclaimed prize money, formerly deposited to the General Revenue Fund, to the FSA.

This estimate assumes that gross lottery sales will decline from 2016 levels due to the absence of record-breaking jackpot amounts. FSA transfers are projected to total \$2.49 billion in the 2018-19 biennium, a decrease of 1.3 percent from the estimated total of \$2.52 billion in 2016-17.

Interest and Investment Income

General Revenue-related interest and investment income in the 2018-19 biennium is expected to be \$2.61 billion, an increase of 17.8 percent from the \$2.22 billion collected in 2016-17. 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 previous method, 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 2016-17 biennium, the distribution rate was 3.5 percent, and for the 2018-19 biennium the SBOE has adopted a distribution rate of 3.7 percent. The combination of a larger corpus balance and a higher distribution rate will cause the transfer to the ASF in fiscal 2018 and 2019 to increase, which will generate higher overall interest and investment income in the upcoming biennium.

Vendor Drug Program

Revenue from the federally-mandated and state-supplemental Medicaid vendor drug programs consists of rebates the state collects from drug manufacturers for drugs that are covered by state Medicaid programs. Based on estimates from the Texas Health and Human Services Commission, the General Revenue portion of these rebates is expected to total \$2.27 billion in the 2018-19 biennium, an increase of 9.9 percent from the \$2.06 billion expected in 2016-17.

Unclaimed Property and Escheated Estates

These revenues are the proceeds from abandoned real and personal property such as checking accounts, savings accounts, certificates of deposit, safe deposit boxes, stocks, bonds, mutual funds, and mineral proceeds. Revenue collections from these sources are expected to increase to \$1.18 billion in the 2018-19 biennium, 6.1 percent more than 2016-17 expected collections of \$1.11 billion.

Tobacco Settlement Claim Payments

In fiscal 1999, Texas began receiving regularly scheduled court settlement payments from tobacco product manufacturers. Beginning in the 2000-01 biennium, payments were adjusted for changes in the national consumer price index, the settling tobacco companies' U.S. cigarette sales, and those companies' domestic operating profits. In the 2016-17 biennium, Texas tobacco settlement receipts are expected to total \$967 million, a 1.9 percent decline from the \$986 million collected in 2014-15. For 2018-19, these receipts are expected to reach \$936 million, a 3.2 percent decline from 2016-17. Tobacco settlement payments have been affected negatively by cigarette tax increases imposed by federal, state, and local governments. The resulting higher consumer prices have accelerated the decline in cigarette consumption, reducing the sales volume of the settling cigarette manufacturers and thereby lowering settlement payments.

Revenue to All Funds

State revenue to all funds (excluding trusts) will total \$224.77 billion in the 2018-19 biennium, slightly more than the \$224.06 billion expected in the 2016-17 biennium. In 2018-19, General Revenue-related collections will total \$106.47 billion, 3.9 percent above the \$102.45 billion in corresponding collections in 2016-17.

Dedicated federal income in 2018-19 will account for \$74.89 billion, 6.0 percent below the \$79.64 billion expected in 2016-17 because of a substantial reduction in the Medicaid portion of federal revenue in fiscal 2018. That reduction will be due to the expiration of Texas' Medicaid Waiver under Section 1115 of the 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 and, beginning in 2018, sales 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, Revenue, Disbursements, and Appropriation Authority

| | Thousands of Dollars | | |
|---|-----------------------------|-----------------------------|------------------------------|
| | 2017 | 2018 | 2019 |
| Revenue and Beginning Fund Balances | | | |
| General Revenue-Related Adjusted Fund Balance* | \$ 4,331,813 | \$ 1,529,133 | \$ 52,330,892 |
| General Revenue-Related Revenue** | 51,661,804 | 52,279,803 | 54,190,246 |
| Adjustment to Dedicated Account Balances | (497,831) | 0 | 0 |
| Total Revenue and Beginning Fund Balances | <u>\$ 55,495,786</u> | <u>\$ 53,808,936</u> | <u>\$ 106,521,138</u> |
| Probable Disbursements and Other Adjustments | | | |
| Disbursements for Foundation School Programs | \$ 17,485,085 | \$ 0 | \$ 0 |
| State Instructional Materials Disbursements | 351,406 | 0 | 0 |
| Other Probable Disbursements | 35,004,162 | 0 | 0 |
| Reserve for Transfers to the Economic Stabilization and State Highway Funds | 1,125,999 | 1,478,044 | 1,650,210 |
| Total Probable Disbursements and Other Adjustments | <u>\$ 53,966,652</u> | <u>\$ 1,478,044</u> | <u>\$ 1,650,210</u> |
| Estimated Ending Certification Balance, August 31 | <u>\$ 1,529,133</u> | <u>\$ 52,330,892</u> | <u>\$ 104,870,928</u> |
| Appropriation Authority | | | |
| Prior-Year Authority | \$ 2,836,606 | | |
| Current-Year Authority | <u>52,840,653</u> | | |
| Total Appropriation Authority | <u>\$ 55,677,259</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 Revenue and Balances Available for Certification

| | Thousands of Dollars | |
|---|-----------------------|-----------------------|
| | 2016-17 | 2018-19 |
| Beginning Fund Balances | | |
| Consolidated General Revenue Fund Adjusted Balance | \$ 8,149,477 | \$ 1,334,185 |
| Available School Fund Balance | 23,165 | 22,937 |
| State Instructional Materials Fund Balance | 168,959 | 172,011 |
| Total Beginning Fund Balances | \$ 8,341,600 | \$ 1,529,133 |
| Revenue | | |
| General Revenue Fund | \$ 97,669,823 | \$ 101,381,671 |
| Available School Fund | 2,112,646 | 2,467,243 |
| State Instructional Materials Fund | 5,212 | 7,600 |
| Foundation School Account | 2,657,527 | 2,613,535 |
| Total Revenue | \$ 102,445,208 | \$ 106,470,049 |
| Other Adjustments | | |
| Change in General Revenue-Dedicated Account Balances | \$ (1,055,854) | \$ 0 |
| Reserve for Transfers to the Economic Stabilization and State Highway Funds | (2,005,022) | (3,128,254) |
| Total Other Adjustments | \$ (3,060,876) | \$ (3,128,254) |
| Total General Revenue-Related Revenue and Balances | \$ 107,725,932 | \$ 104,870,928 |

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-3

Estimated General Revenue-Related Funds Revenue

| Object Code | Description | Thousands of Dollars | | |
|-----------------------------|--|----------------------|----------------------|----------------------|
| | | 2017 | 2018 | 2019 |
| General Revenue Fund | | | | |
| 3004 | Motor Vehicle Sales and Use Tax | \$ 4,204,816 | \$ 4,364,599 | \$ 4,530,454 |
| 3005 | Motor Vehicle Rental Tax | 291,279 | 302,774 | 314,360 |
| 3007 | Gasoline Tax | 2,714,566 | 2,748,025 | 2,781,366 |
| 3008 | Diesel Fuel Tax | 836,767 | 847,443 | 858,594 |
| 3016 | Motor Vehicle Sales and Use Tax—Seller Financed | 154,718 | 157,039 | 159,395 |
| 3024 | Driver's License Point Surcharges | 75,463 | 75,463 | 75,463 |
| 3027 | Driver Record Information Fees | 2,124 | 2,549 | 2,677 |
| 3102 | Limited Sales and Use Tax | 28,630,700 | 30,205,400 | 31,625,100 |
| 3110 | Inheritance Tax | 0 | 0 | 0 |
| 3111 | Boat and Boat Motor Sales and Use Tax | 64,746 | 67,335 | 70,029 |
| 3114 | Escheated Estates | 564,747 | 581,689 | 599,139 |
| 3130 | Franchise/Business Margins Tax | 2,873,744 | 2,959,956 | 3,033,955 |
| 3139 | Hotel Occupancy Tax | 542,963 | 565,686 | 591,990 |
| 3175 | Professional Fees | 62,037 | 61,628 | 62,198 |
| 3186 | Securities Fees | 130,000 | 130,000 | 130,000 |
| 3201 | Insurance Premium Taxes | 2,183,662 | 2,383,385 | 2,449,336 |
| 3219 | Insurance Maintenance Tax—Workers' Compensation Division | 59,604 | 61,010 | 60,253 |
| 3230 | Public Utility Gross Receipts Assessment | 57,500 | 58,700 | 59,900 |
| 3233 | Gas, Electric and Water Utility Tax | 359,700 | 365,100 | 370,600 |
| 3250 | Mixed Beverage Gross Receipts Tax | 454,581 | 477,296 | 501,158 |
| 3251 | Mixed Beverage Sales Tax | 548,611 | 576,025 | 604,822 |
| 3253 | Liquor Tax | 89,845 | 92,845 | 95,945 |
| 3258 | Beer Tax | 104,761 | 104,761 | 104,761 |
| 3275 | Cigarette Tax | 412,123 | 367,293 | 409,073 |
| 3278 | Cigar and Tobacco Products Tax | 210,160 | 213,327 | 204,404 |
| 3290 | Oil Production Tax | 1,870,390 | 2,248,715 | 2,482,255 |
| 3291 | Natural Gas Production Tax | 762,590 | 853,658 | 849,673 |
| 3849 | Tobacco Suit Settlement Receipts | 479,290 | 471,766 | 464,360 |
| 3854 | Interest—Other, General Non-Program | 1,521 | 1,947 | 2,239 |
| 3950 | Allocations to General Revenue from Special Funds | 0 | 7,556 | 9,704 |
| 3952 | Allocation of Uncompensated Care and Disproportionate Share Revenues | 208,920 | 176,560 | 162,416 |
| | Other General Revenue Fund Revenue | 2,976,445 | 3,056,760 | 3,138,312 |
| | Less: Motor Fuel Taxes Allocation to State Highway Fund | (2,602,760) | (2,635,179) | (2,667,971) |
| | Less: Sales Taxes Allocation to State Highway Fund | 0 | (2,205,400) | (2,500,000) |
| | Subtotal, General Revenue Fund | \$ 49,325,613 | \$ 49,745,711 | \$ 51,635,960 |
| School Funds* | | | | |
| 3851 | Interest on State Deposits/Investments, General Non-Program | \$ 609 | \$ 780 | \$ 897 |
| 3910 | Allocation from Permanent School Fund to Available School Fund | 1,055,084 | 1,232,783 | 1,232,783 |
| 3922 | State Gain from Lottery Proceeds | 1,215,107 | 1,233,333 | 1,251,834 |
| | Other School Funds Revenue | 65,391 | 67,196 | 68,772 |
| | Subtotal, School Funds | \$ 2,336,191 | \$ 2,534,092 | \$ 2,554,286 |
| | Total Estimated Net General Revenue-Related Funds | \$ 51,661,804 | \$ 52,279,803 | \$ 54,190,246 |

* Includes net revenue for the Available School Fund, the 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 | | |
|---|--|----------------------|---------------------|---------------------|
| | | 2017 | 2018 | 2019 |
| 9 | Game, Fish, and Water Safety | \$ 140,776 | \$ 142,643 | \$ 144,499 |
| 27 | Coastal Protection | 12,902 | 12,955 | 13,015 |
| 64 | State Parks | 56,854 | 64,841 | 56,623 |
| 151 | Clean Air | 107,399 | 107,983 | 108,571 |
| 153 | Water Resource Management | 70,736 | 70,876 | 70,964 |
| 225 | University of Houston Current | 80,100 | 80,309 | 80,518 |
| 238 | University of Texas at Dallas Current | 70,227 | 75,369 | 79,311 |
| 242 | Texas A&M University Current | 106,145 | 107,090 | 107,317 |
| 244 | University of Texas at Arlington Current | 78,720 | 80,089 | 80,942 |
| 248 | University of Texas at Austin Current | 85,161 | 86,977 | 88,828 |
| 249 | University of Texas at San Antonio Current | 43,674 | 44,053 | 44,616 |
| 250 | University of Texas at El Paso Current | 27,753 | 28,218 | 28,689 |
| 255 | Texas Tech University Current | 60,225 | 61,357 | 62,609 |
| 258 | University of North Texas Current | 58,793 | 60,365 | 61,975 |
| 259 | Sam Houston State University Current | 26,526 | 27,123 | 27,729 |
| 260 | Texas State University Current | 51,344 | 51,421 | 51,500 |
| 273 | Federal Health and Health Lab Funding Excess Revenue | 211,646 | 3 | 3 |
| 421 | Criminal Justice Planning | 20,687 | 20,170 | 19,666 |
| 469 | Compensation to Victims of Crime | 78,948 | 77,537 | 76,166 |
| 549 | Waste Management | 33,546 | 33,534 | 33,536 |
| 550 | Hazardous and Solid Waste Remediation Fees | 26,538 | 26,550 | 26,563 |
| 655 | Petroleum Storage Tank Remediation | 16,427 | 16,153 | 16,367 |
| 5000 | Solid Waste Disposal Fees | 9,993 | 9,993 | 9,993 |
| 5007 | Commission on State Emergency Communications | 19,850 | 19,850 | 19,850 |
| 5025 | Lottery* | 411,695 | 417,870 | 424,139 |
| 5050 | 9-1-1 Service Fees | 47,271 | 47,871 | 48,504 |
| 5064 | Volunteer Fire Department Assistance | 18,652 | 17,437 | 17,429 |
| 5071 | Emissions Reduction Plan** | 96,690 | 96,690 | 96,690 |
| 5073 | Fair Defense | 24,792 | 24,462 | 24,140 |
| 5080 | Quality Assurance | 67,198 | 67,198 | 67,198 |
| 5094 | Operating Permit Fees | 39,500 | 39,500 | 39,500 |
| 5111 | Designated Trauma Facility and EMS | 116,212 | 116,212 | 116,212 |
| 5155 | Oil and Gas Regulation and Cleanup | 68,285 | 70,484 | 71,931 |
| | Other Accounts | 946,833 | 989,090 | 1,027,578 |
| Total Estimated General Revenue-Dedicated Accounts | | \$ 3,332,098 | \$ 3,192,273 | \$ 3,243,171 |

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

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

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-5

Estimated Federal Income, by Fund or Account

| Fund/ Account Number | Fund or Account | Thousands of Dollars | | |
|----------------------------|--|----------------------|----------------------|----------------------|
| | | 2017 | 2018 | 2019 |
| 1 | General Revenue Fund* | \$ 26,015,306 | \$ 24,693,419 | \$ 23,266,057 |
| 6 | State Highway Fund | 5,202,251 | 5,407,980 | 4,653,308 |
| 9 | Game, Fish, and Water Safety Account | 37,128 | 43,851 | 37,184 |
| 37 | Federal Child Welfare Service Account | 439,018 | 439,272 | 448,744 |
| 92 | Federal Disaster Account | 109,659 | 210,000 | 135,000 |
| 117 | Federal Public Welfare Administration Account | 132,210 | 132,210 | 132,210 |
| 127 | Community Affairs Federal Account | 193,550 | 198,328 | 198,328 |
| 148 | Federal Health, Education & Welfare Account | 3,091,537 | 3,052,345 | 3,051,682 |
| 171 | Federal School Lunch Account | 2,089,302 | 2,138,050 | 2,205,516 |
| 222 | Department of Public Safety Federal Account | 2,182 | 2,182 | 2,182 |
| 224 | Governor's Office Federal Projects Account | 97,083 | 94,518 | 94,518 |
| 273 | Federal Health and Health Lab Funding Excess Revenue Account | 761,122 | 288,343 | 288,343 |
| 369 | Federal American Recovery & Reinvestment Act Fund | 256,939 | 99,257 | 99,257 |
| 421 | Criminal Justice Planning Account | 90,028 | 110,028 | 130,028 |
| 449 | Texas Military Federal Account | 60,054 | 60,054 | 60,054 |
| 469 | Compensation to Victims of Crime Account | 6,023 | 11,488 | 13,003 |
| 549 | Waste Management Account | 7,350 | 7,350 | 7,350 |
| 5026 | Workforce Commission Federal Account | 1,329,887 | 1,315,929 | 1,284,925 |
| 5091 | Office of Rural Community Affairs Federal Account | 63,306 | 62,791 | 62,791 |
| | Other Funds and Accounts | 183,440 | 172,067 | 175,748 |
| | Total Estimated Federal Income | \$ 40,167,375 | \$ 38,539,462 | \$ 36,346,228 |

* 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 | | |
|----------------------------|--|-----------------------------|-----------------------------|-----------------------------|
| | | 2017 | 2018 | 2019 |
| 6 | State Highway Fund | \$ 4,531,181 | \$ 6,843,644 | \$ 7,224,462 |
| 11 | Available University Fund | 902,553 | 906,934 | 928,024 |
| 193 | Foundation School Account/Local Recapture - Attendance Credits | 1,871,400 | 2,143,900 | 2,453,000 |
| 304 | Property Tax Relief Fund | 1,820,551 | 1,742,231 | 1,851,967 |
| 365 | Texas Mobility Fund | 470,571 | 478,108 | 485,753 |
| 573 | Judicial Fund | 127,597 | 85,097 | 85,097 |
| | Disproportionate Share Revenue/State & Local Hospitals | 4,292,588 | 2,958,681 | 1,299,864 |
| | Appropriated Receipts | 539,069 | 544,340 | 524,608 |
| | Other Funds | <u>3,060,516</u> | <u>3,079,175</u> | <u>3,344,020</u> |
| | Total Estimated Other Funds Revenue | <u>\$ 17,616,026</u> | <u>\$ 18,782,110</u> | <u>\$ 18,196,795</u> |

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

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-7

Estimated All Funds Revenue, Excluding Trust Funds

| Source | Thousands of Dollars | | |
|--|------------------------------|------------------------------|------------------------------|
| | 2017 | 2018 | 2019 |
| General Revenue-Related | \$ 51,661,804 | \$ 52,279,803 | \$ 54,190,246 |
| General Revenue-Dedicated | 3,332,098 | 3,192,273 | 3,243,171 |
| Federal Income | 40,167,375 | 38,539,462 | 36,346,228 |
| Other Funds | 17,616,026 | 18,782,110 | 18,196,795 |
| Total Estimated All Funds Revenue | <u>\$ 112,777,303</u> | <u>\$ 112,793,648</u> | <u>\$ 111,976,440</u> |

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

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-8

Estimated Allocations and Transfers from the General Revenue Fund

| | Thousands of Dollars | | |
|--|----------------------|----------------------|----------------------|
| | 2017 | 2018 | 2019 |
| Allocations and Transfers to Other Funds | | | |
| Available School Fund | \$ 873,701 | \$ 884,554 | \$ 895,534 |
| State Highway Fund–Motor Fuel Taxes | 2,602,760 | 2,635,179 | 2,667,971 |
| State Highway Fund–Severance Taxes | 439,512 | 563,000 | 739,022 |
| State Highway Fund–Sales Taxes | 0 | 2,205,400 | 2,500,000 |
| County and Road District Highway Fund | 7,300 | 7,300 | 7,300 |
| Economic Stabilization Fund | 439,512 | 563,000 | 739,022 |
| Teacher Retirement System Trust Fund (excl. health insurance) | 1,814,049 | 1,945,873 | 2,012,332 |
| Total Allocations and Transfers to Other Funds | \$ 6,176,834 | \$ 8,804,305 | \$ 9,561,181 |
| Allocations and Transfers to General Revenue Dedicated Accounts | | | |
| Motor Fuel Allocation to Parks and Wildlife | \$ 19,320 | \$ 19,559 | \$ 19,796 |
| Motor Fuel Enforcement Allocation | 25,957 | 26,410 | 26,870 |
| State Parks Account –Sporting Goods Sales Tax (SGST) | 110,002 | 155,100 | 158,390 |
| Texas Recreation and Parks Account–SGST | 9,565 | 0 | 0 |
| Parks and Wildlife Conservation Capital Account–SGST | 6,206 | 0 | 0 |
| Large County & Municipal Recreation and Parks Account–SGST | 6,391 | 0 | 0 |
| Texas Historical Commission–SGST | 6,413 | 9,900 | 10,110 |
| Foundation School Account | 1,311,624 | 1,482,159 | 1,558,636 |
| Hotel Occupancy Tax for –Economic Development | 45,247 | 47,140 | 49,332 |
| Texas Department of Insurance Operating Account | 151,058 | 148,408 | 146,769 |
| Rural Volunteer Fire Department Insurance Account – Sales Tax | 1,850 | 1,940 | 2,040 |
| Total Allocations and Transfers to General Revenue Dedicated Accounts | \$ 1,693,633 | \$ 1,890,616 | \$ 1,971,943 |
| Total Allocations and Transfers from General Revenue | \$ 7,870,466 | \$ 10,694,921 | \$ 11,533,124 |
| Details of the Economic Stabilization Fund – Cash Basis Reporting | | | |
| Beginning Cash Balance | \$ 7,875,081 | \$ 7,901,928 | \$ 8,462,899 |
| Transfers and Interest Income | | | |
| Oil Production Tax Transfer | 439,512 | 501,944 | 643,816 |
| Natural Gas Production Tax Transfer | 0 | 61,055 | 95,206 |
| Unencumbered Balance Transfer | 0 | 0 | 0 |
| Interest Income | 63,487 | 107,971 | 158,002 |
| Total Transfers and Interest Income | \$ 502,999 | \$ 670,971 | \$ 897,024 |
| Transfer of ESF cash balance to Texas Treasury Safekeeping Trust Company* | \$ (475,000) | \$ (110,000) | \$ (550,000) |
| Appropriations | \$ 1,152 | \$ 0 | \$ 0 |
| Ending Cash Balance | \$ 7,901,928 | \$ 8,462,899 | \$ 8,809,922 |
| Beginning Invested Balance | \$ 1,839,679 | \$ 2,352,255 | \$ 2,508,648 |
| Transfer of ESF cash balance | 475,000 | 110,000 | 550,000 |
| Ending Invested Balance of ESF including investment income* | \$ 2,352,255 | \$ 2,508,648 | \$ 3,112,656 |
| Total Ending Balance of ESF | \$ 10,254,183 | \$ 10,971,547 | \$ 11,922,578 |

* As prescribed by HB 903, 84th Legislature, Regular Session. The balance includes investments of the ESF cash balance plus any gain on those investments, based on the projected earnings as of January 4, 2017.

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 | | |
|--|----------------------------|----------------------------|----------------------------|
| | 2017 | 2018 | 2019 |
| Beginning Cash Balances | | | |
| Available School Fund | \$ 13,231 | \$ 22,937 | \$ 95 |
| State Instructional Materials Fund | 522,938 | 172,011 | 0 |
| Total Beginning Cash Balances | <u>\$ 536,169</u> | <u>\$ 194,948</u> | <u>\$ 95</u> |
| Estimated Revenue | | | |
| <i>Available School Fund</i> | | | |
| Total Return Allocation from Permanent School Fund | \$ 1,055,084 | \$ 1,232,783 | \$ 1,232,783 |
| Interest on State Deposits/Investments, General Non-Program | 609 | 780 | 897 |
| Allocation from General Revenue Fund | 873,701 | 884,554 | 895,534 |
| Total Estimated Available School Fund Revenues | <u>\$ 1,929,394</u> | <u>\$ 2,118,117</u> | <u>\$ 2,129,214</u> |
| <i>State Instructional Materials Fund</i> | | | |
| Sale of Textbooks | \$ 0 | \$ 0 | \$ 0 |
| Interest on State Deposits/Investments, General-Non Program | 2,761 | 3,535 | 4,065 |
| Other Revenue | 0 | 0 | 0 |
| Total Estimated State Instructional Materials Fund Revenues | <u>\$ 2,761</u> | <u>\$ 3,535</u> | <u>\$ 4,065</u> |
| Total Estimated Revenues and Beginning Cash Balances | <u>\$ 2,468,324</u> | <u>\$ 2,316,600</u> | <u>\$ 2,133,374</u> |
| Estimated Expenditures | | | |
| Instructional Materials* | \$ 351,406 | \$ 1,228,436 | \$ 0 |
| Administration—State Instructional Materials Fund | 2,282 | 2,282 | 2,282 |
| Administration—Available School Fund | 0 | 0 | 0 |
| Per Capita Apportionment | | | |
| 4,922,276 (prior year ADA) @ \$390 | 1,919,688 | | |
| 4,998,100 (prior year ADA) @ \$217 | | 1,085,787 | |
| 5,079,897 (prior year ADA) @ \$420 | | | 2,131,017 |
| Total Estimated Expenditures | <u>\$ 2,273,377</u> | <u>\$ 2,316,505</u> | <u>\$ 2,133,299</u> |
| Ending Cash Balance | <u>\$ 194,948</u> | <u>\$ 95</u> | <u>\$ 75</u> |

* Represents only state revenue and incorporates the effect of HB 1474, 84th Legislature, Regular Session.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-10

Funding Sources of the Property Tax Relief Fund

| | Thousands of Dollars | | |
|--|----------------------|----------------------------|----------------------------|
| | 2017 | 2018 | 2019 |
| Beginning Cash Balance | \$ 0 | \$ 0 | \$ 1,742,231 |
| Revenue | | | |
| 3004 Motor Vehicle Sales and Use Tax | 23,167 | 24,047 | 24,961 |
| 3130 Franchise/Business Margins Tax | 888,315 | 905,337 | 924,099 |
| 3275 Cigarette Tax | 891,443 | 794,471 | 884,842 |
| 3278 Cigar and Tobacco Products Tax | 17,257 | 17,904 | 17,522 |
| 3851 Interest on State Deposits/Investments, General Non-Program | 369 | 472 | 543 |
| Total Revenue | <u>\$ 1,820,551</u> | <u>\$ 1,742,231</u> | <u>\$ 1,851,967</u> |
| Net Transfers | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Appropriations | <u>\$ 1,820,551</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Ending Cash Balance | <u><u>\$ 0</u></u> | <u><u>\$ 1,742,231</u></u> | <u><u>\$ 3,594,198</u></u> |

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-11

Sources of State Highway Fund Revenue

| Object Code | Description | Thousands of Dollars | | |
|-----------------------|---|----------------------|----------------------|----------------------|
| | | 2017 | 2018 | 2019 |
| State Revenue | | | | |
| 3010 | Motor Fuel Lubricants Sales Tax | \$ 44,900 | \$ 45,300 | \$ 45,800 |
| 3014 | Motor Vehicle Registration Fees | 1,480,788 | 1,523,428 | 1,544,756 |
| 3018 | Special Vehicle Permits Fees | 118,398 | 120,766 | 123,181 |
| 3752 | Sale of Publications/Advertising | 6,000 | 6,000 | 6,000 |
| 3767 | Supplies/Equipment/Services–Federal/Other | 40,000 | 40,000 | 40,000 |
| 3851 | Interest on State Deposits/Investments, General Non-Program | 36,662 | 59,575 | 82,489 |
| 3901 | Motor Fuel Taxes Allocation | 2,602,760 | 2,635,179 | 2,667,971 |
| 3969 | Severance Taxes Allocation | 439,512 | 563,000 | 739,022 |
| 3925 | Sales Taxes Allocation | 0 | 2,205,400 | 2,500,000 |
| | Other Revenue | 201,673 | 207,996 | 214,265 |
| | Total State Revenue | \$ 4,970,693 | \$ 7,406,644 | \$ 7,963,484 |
| Federal Income | | | | |
| 3001 | Federal Receipts Matched–Transportation Programs | \$ 5,202,251 | \$ 5,407,980 | \$ 4,653,308 |
| 3701 | Federal Receipts Not Matched–Other Programs | 0 | 0 | 0 |
| | Total Federal Income | \$ 5,202,251 | \$ 5,407,980 | \$ 4,653,308 |
| | Total State Highway Fund Revenue | \$ 10,172,944 | \$ 12,814,624 | \$ 12,616,792 |

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 | | | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 2016 Actual | 2017 Estimated | 2018 Estimated | 2019 Estimated |
| Tax Collections | | | | |
| Sales Taxes* | \$ 28,136,563 | \$ 28,695,446 | \$ 28,067,335 | \$ 29,195,129 |
| Motor Vehicle Sales and Rental Taxes | 4,576,834 | 4,669,325 | 4,842,924 | 5,022,721 |
| Motor Fuel Taxes | 932,947 | 953,421 | 965,426 | 977,434 |
| Franchise Tax | 2,845,291 | 2,873,744 | 2,959,956 | 3,033,955 |
| Insurance Taxes | 2,225,586 | 2,335,195 | 2,532,283 | 2,596,605 |
| Natural Gas Production Tax | 578,799 | 762,590 | 853,658 | 849,673 |
| Cigarette and Tobacco Taxes | 561,916 | 622,283 | 580,620 | 613,477 |
| Alcoholic Beverages Taxes | 1,182,549 | 1,230,052 | 1,284,786 | 1,342,278 |
| Oil Production and Regulation Taxes | 1,704,283 | 1,870,390 | 2,248,715 | 2,482,255 |
| Inheritance Tax | 0 | 0 | 0 | 0 |
| Utility Taxes | 434,965 | 441,800 | 448,900 | 456,100 |
| Hotel Occupancy Tax | 521,153 | 542,963 | 565,686 | 591,990 |
| Other Taxes | 79,219 | 70,398 | 78,060 | 82,964 |
| Total Tax Collections | \$ 43,780,105 | \$ 45,067,607 | \$ 45,428,349 | \$ 47,244,581 |
| Revenue By Source | | | | |
| Tax Collections | \$ 43,780,105 | \$ 45,067,607 | \$ 45,428,349 | \$ 47,244,581 |
| Licenses, Fees, Fines, and Penalties | 1,477,308 | 1,339,146 | 1,371,329 | 1,361,300 |
| Interest and Investment Income | 1,107,261 | 1,112,385 | 1,297,131 | 1,317,132 |
| Net Lottery Proceeds | 1,304,014 | 1,215,107 | 1,233,333 | 1,251,834 |
| Sales of Goods and Services | 122,613 | 122,973 | 122,979 | 122,979 |
| Settlements of Claims | 594,496 | 515,285 | 507,761 | 507,022 |
| Land Income | 14,401 | 13,964 | 14,075 | 13,964 |
| Contributions to Employee Benefits | 55 | 54 | 54 | 54 |
| Other Revenue | 2,383,153 | 2,275,283 | 2,304,792 | 2,371,380 |
| Total Net Revenue | \$ 50,783,404 | \$ 51,661,804 | \$ 52,279,803 | \$ 54,190,246 |

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund, thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 biennium. In fiscal 2018 and 2019, estimated sales tax revenues in the General Revenue Fund are \$2.205 billion less and \$2.5 billion less, respectively, than they would have been in the absence of this constitutional dedication.

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

| | 2016 Actual | 2017 Estimated | 2018 Estimated | 2019 Estimated |
|--------------------------------------|----------------|-------------------|-------------------|-------------------|
| Tax Collections | | | | |
| Sales Taxes* | (2.3) % | 2.0 % | (2.2) % | 4.0 % |
| Motor Vehicle Sales and Rental Taxes | 2.3 | 2.0 | 3.7 | 3.7 |
| Motor Fuel Taxes | 0.9 | 2.2 | 1.3 | 1.2 |
| Franchise Tax | (1.0) | 1.0 | 3.0 | 2.5 |
| Insurance Taxes | 8.6 | 4.9 | 8.4 | 2.5 |
| Natural Gas Production Tax | (54.8) | 31.8 | 11.9 | (0.5) |
| Cigarette and Tobacco Taxes | (2.0) | 10.7 | (6.7) | 5.7 |
| Alcoholic Beverages Taxes | 3.8 | 4.0 | 4.4 | 4.5 |
| Oil Production and Regulation Taxes | (40.8) | 9.7 | 20.2 | 10.4 |
| Inheritance Tax | (100.0) | 0.0 | 0.0 | 0.0 |
| Utility Taxes | (9.5) | 1.6 | 1.6 | 1.6 |
| Hotel Occupancy Tax | (0.9) | 4.2 | 4.2 | 4.6 |
| Other Taxes | (52.7) | (11.1) | 10.9 | 6.3 |
| Total Tax Collections | (5.1) % | 2.9 % | 0.8 % | 4.0 % |
| Revenue By Source | | | | |
| Tax Collections | (5.1) % | 2.9 % | 0.8 % | 4.0 % |
| Licenses, Fees, Fines, and Penalties | (8.2) | (9.4) | 2.4 | (0.7) |
| Interest and Investment Income | 26.8 | 0.5 | 16.6 | 1.5 |
| Net Lottery Proceeds | 13.1 | (6.8) | 1.5 | 1.5 |
| Sales of Goods and Services | (1.7) | 0.3 | 0.0 | 0.0 |
| Settlements of Claims | 14.4 | (13.3) | (1.5) | (0.1) |
| Land Income | (60.9) | (3.0) | 0.8 | (0.8) |
| Contributions to Employee Benefits | (1.4) | (1.4) | 0.0 | 0.0 |
| Other Revenue | 9.5 | (4.5) | 1.3 | 2.9 |
| Total Net Revenue | (3.5) % | 1.7 % | 1.2 % | 3.7 % |

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund, thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 biennium. In fiscal 2018 and 2019, estimated sales tax revenues in the General Revenue Fund are \$2.205 billion less and \$2.5 billion less, respectively, than they would have been in the absence of this constitutional dedication.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-14

State Revenue, by Source and Biennium General Revenue-Related

| | Thousands of Dollars | | |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| | 2014-15 Actual | 2016-17 Estimated | 2018-19 Estimated |
| Tax Collections | | | |
| Sales Taxes* | \$ 56,061,513 | \$ 56,832,009 | \$ 57,262,464 |
| Motor Vehicle Sales and Rental Taxes | 8,647,701 | 9,246,159 | 9,865,645 |
| Motor Fuel Taxes | 1,818,452 | 1,886,368 | 1,942,860 |
| Franchise Tax | 5,699,631 | 5,719,035 | 5,993,911 |
| Insurance Taxes | 3,995,696 | 4,560,781 | 5,128,888 |
| Natural Gas Production Tax | 3,179,991 | 1,341,389 | 1,703,331 |
| Cigarette and Tobacco Taxes | 1,142,973 | 1,184,199 | 1,194,097 |
| Alcoholic Beverages Taxes | 2,192,007 | 2,412,601 | 2,627,064 |
| Oil Production and Regulation Taxes | 6,753,126 | 3,574,673 | 4,730,970 |
| Inheritance Tax | (3,805) | 0 | 0 |
| Utility Taxes | 958,954 | 876,765 | 905,000 |
| Hotel Occupancy Tax | 1,011,204 | 1,064,116 | 1,157,676 |
| Other Taxes | 335,697 | 149,617 | 161,024 |
| Total Tax Collections | \$ 91,793,140 | \$ 88,847,712 | \$ 92,672,930 |
| Revenue By Source | | | |
| Tax Collections | \$ 91,793,140 | \$ 88,847,712 | \$ 92,672,930 |
| Licenses, Fees, Fines, and Penalties | 3,103,571 | 2,816,454 | 2,732,629 |
| Interest and Investment Income | 1,730,706 | 2,219,646 | 2,614,263 |
| Net Lottery Proceeds | 2,302,842 | 2,519,121 | 2,485,167 |
| Sales of Goods and Services | 243,446 | 245,586 | 245,958 |
| Settlements of Claims | 1,077,099 | 1,109,781 | 1,014,783 |
| Land Income | 81,367 | 28,365 | 28,039 |
| Contributions to Employee Benefits | 143 | 109 | 108 |
| Other Revenue | 3,951,793 | 4,658,436 | 4,676,172 |
| Total Net Revenue | \$ 104,284,106 | \$ 102,445,208 | \$ 106,470,049 |

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund, thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 biennium. In fiscal 2018 and 2019, estimated sales tax revenues in the General Revenue Fund are \$2.205 billion less and \$2.5 billion less, respectively, than they would have been in the absence of this constitutional dedication.

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

| | 2014-15 Actual | 2016-17 Estimated | 2018-19 Estimated |
|--------------------------------------|----------------------|-----------------------|----------------------|
| Tax Collections | | | |
| Sales Taxes* | 12.3 % | 1.4 % | 0.8 % |
| Motor Vehicle Sales and Rental Taxes | 17.3 | 6.9 | 6.7 |
| Motor Fuel Taxes | 6.1 | 3.7 | 3.0 |
| Franchise Tax | 3.6 | 0.3 | 4.8 |
| Insurance Taxes | 22.6 | 14.1 | 12.5 |
| Natural Gas Production Tax | 5.0 | (57.8) | 27.0 |
| Cigarette and Tobacco Taxes | (3.5) | 3.6 | 0.8 |
| Alcoholic Beverages Taxes | 15.0 | 10.1 | 8.9 |
| Oil Production and Regulation Taxes | 32.6 | (47.1) | 32.3 |
| Inheritance Tax | (64.7) | (100.0) | 0.0 |
| Utility Taxes | 8.3 | (8.6) | 3.2 |
| Hotel Occupancy Tax | 20.0 | 5.2 | 8.8 |
| Other Taxes | 9.0 | (55.4) | 7.6 |
| Total Tax Collections | <u>13.3 %</u> | <u>(3.2) %</u> | <u>4.3 %</u> |
| Revenue By Source | | | |
| Tax Collections | 13.3 % | (3.2) % | 4.3 % |
| Licenses, Fees, Fines, and Penalties | 30.9 | (9.3) | (3.0) |
| Interest and Investment Income | (24.5) | 28.3 | 17.8 |
| Net Lottery Proceeds | 8.2 | 9.4 | (1.3) |
| Sales of Goods and Services | 7.4 | 0.9 | 0.2 |
| Settlements of Claims | (5.6) | 3.0 | (8.6) |
| Land Income | 21.0 | (65.1) | (1.1) |
| Contributions to Employee Benefits | (32.6) | (23.7) | (0.7) |
| Other Revenue | (4.3) | 17.9 | 0.4 |
| Total Net Revenue | <u>11.7 %</u> | <u>(1.8) %</u> | <u>3.9 %</u> |

* Proposition 7, approved by voters in November 2015, amended the Texas Constitution to dedicate, beginning in fiscal 2018, up to \$2.5 billion in annual sales tax revenues to the State Highway Fund, thereby reducing the estimated amount of sales tax in the General Revenue Fund in the 2018-19 biennium. In fiscal 2018 and 2019, estimated sales tax revenues in the General Revenue Fund are \$2.205 billion less and \$2.5 billion less, respectively, than they would have been in the absence of this constitutional dedication.

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 | | | |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2016 Actual | 2017 Estimated | 2018 Estimated | 2019 Estimated |
| Tax Collections | | | | |
| Sales Taxes | \$ 28,245,801 | \$ 28,804,754 | \$ 30,382,579 | \$ 31,805,615 |
| Motor Vehicle Sales and Rental Taxes | 4,616,082 | 4,708,161 | 4,882,640 | 5,063,351 |
| Motor Fuel Taxes | 3,513,716 | 3,556,181 | 3,600,605 | 3,645,405 |
| Franchise Tax | 3,881,176 | 3,762,059 | 3,865,293 | 3,958,054 |
| Insurance Taxes | 2,226,725 | 2,336,284 | 2,533,383 | 2,597,716 |
| Natural Gas Production Tax | 578,799 | 762,590 | 853,658 | 849,673 |
| Cigarette and Tobacco Taxes | 1,388,363 | 1,530,983 | 1,392,995 | 1,515,841 |
| Alcoholic Beverages Taxes | 1,182,549 | 1,230,052 | 1,284,786 | 1,342,278 |
| Oil Production and Regulation Taxes | 1,704,283 | 1,870,390 | 2,248,715 | 2,482,255 |
| Inheritance Tax | 0 | 0 | 0 | 0 |
| Utility Taxes | 434,965 | 441,800 | 448,900 | 456,100 |
| Hotel Occupancy Tax | 521,153 | 542,963 | 565,686 | 591,990 |
| Other Taxes | 182,616 | 179,410 | 190,585 | 198,161 |
| Total Tax Collections | \$ 48,476,226 | \$ 49,725,627 | \$ 52,249,825 | \$ 54,506,439 |
| Revenue By Source | | | | |
| Tax Collections | \$ 48,476,226 | \$ 49,725,627 | \$ 52,249,825 | \$ 54,506,439 |
| Federal Income | 39,473,835 | 40,167,375 | 38,539,462 | 36,346,228 |
| Licenses, Fees, Fines, and Penalties | 11,616,790 | 10,561,822 | 9,099,207 | 7,474,400 |
| Interest and Investment Income | 1,362,296 | 1,436,365 | 1,567,677 | 1,747,447 |
| Net Lottery Proceeds | 2,219,965 | 2,108,536 | 2,140,141 | 2,172,220 |
| Sales of Goods and Services | 293,047 | 308,026 | 308,618 | 309,330 |
| Settlements of Claims | 651,974 | 535,849 | 535,291 | 525,816 |
| Land Income | 1,139,536 | 1,432,920 | 1,416,267 | 1,403,951 |
| Contributions to Employee Benefits | 55 | 54 | 54 | 54 |
| Other Revenue | 6,047,147 | 6,500,729 | 6,937,106 | 7,490,555 |
| Total Net Revenue | \$ 111,280,871 | \$ 112,777,303 | \$ 112,793,648 | \$ 111,976,440 |

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

| | 2016 Actual | 2017 Estimated | 2018 Estimated | 2019 Estimated |
|--------------------------------------|----------------|-------------------|-------------------|-------------------|
| Tax Collections | | | | |
| Sales Taxes | (2.3) % | 2.0 % | 5.5 % | 4.7 % |
| Motor Vehicle Sales and Rental Taxes | 2.3 | 2.0 | 3.7 | 3.7 |
| Motor Fuel Taxes | 2.0 | 1.2 | 1.2 | 1.2 |
| Franchise Tax | (16.6) | (3.1) | 2.7 | 2.4 |
| Insurance Taxes | 8.7 | 4.9 | 8.4 | 2.5 |
| Natural Gas Production Tax | (54.8) | 31.8 | 11.9 | (0.5) |
| Cigarette and Tobacco Taxes | (9.4) | 10.3 | (9.0) | 8.8 |
| Alcoholic Beverages Taxes | 3.8 | 4.0 | 4.4 | 4.5 |
| Oil Production and Regulation Taxes | (40.8) | 9.7 | 20.2 | 10.4 |
| Inheritance Tax | (100.0) | 0.0 | 0.0 | 0.0 |
| Utility Taxes | (9.5) | 1.6 | 1.6 | 1.6 |
| Hotel Occupancy Tax | (0.9) | 4.2 | 4.2 | 4.6 |
| Other Taxes | (33.0) | (1.8) | 6.2 | 4.0 |
| Total Tax Collections | (6.2) % | 2.6 % | 5.1 % | 4.3 % |
| Revenue By Source | | | | |
| Tax Collections | (6.2) % | 2.6 % | 5.1 % | 4.3 % |
| Federal Income | 7.6 | 1.8 | (4.1) | (5.7) |
| Licenses, Fees, Fines, and Penalties | 20.4 | (9.1) | (13.8) | (17.9) |
| Interest and Investment Income | (2.2) | 5.4 | 9.1 | 11.5 |
| Net Lottery Proceeds | 17.2 | (5.0) | 1.5 | 1.5 |
| Sales of Goods and Services | (31.6) | 5.1 | 0.2 | 0.2 |
| Settlements of Claims | 20.5 | (17.8) | (0.1) | (1.8) |
| Land Income | (26.4) | 25.7 | (1.2) | (0.9) |
| Contributions to Employee Benefits | (1.4) | (1.4) | 0.0 | 0.0 |
| Other Revenue | 8.2 | 7.5 | 6.7 | 8.0 |
| Total Net Revenue | 1.7 % | 1.3 % | 0.0 % | (0.7) % |

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 | | |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| | 2014-15 Actual | 2016-17 Estimated | 2018-19 Estimated |
| Tax Collections | | | |
| Sales Taxes | \$ 56,296,567 | \$ 57,050,555 | \$ 62,188,194 |
| Motor Vehicle Sales and Rental Taxes | 8,724,139 | 9,324,243 | 9,945,991 |
| Motor Fuel Taxes | 6,762,109 | 7,069,897 | 7,246,010 |
| Franchise Tax | 9,388,548 | 7,643,235 | 7,823,347 |
| Insurance Taxes | 3,997,326 | 4,563,009 | 5,131,099 |
| Natural Gas Production Tax | 3,179,991 | 1,341,389 | 1,703,331 |
| Cigarette and Tobacco Taxes | 2,874,869 | 2,919,346 | 2,908,836 |
| Alcoholic Beverages Taxes | 2,192,007 | 2,412,601 | 2,627,064 |
| Oil Production and Regulation Taxes | 6,753,126 | 3,574,673 | 4,730,970 |
| Inheritance Tax | (3,805) | 0 | 0 |
| Utility Taxes | 958,954 | 876,765 | 905,000 |
| Hotel Occupancy Tax | 1,011,204 | 1,064,116 | 1,157,676 |
| Other Taxes | 540,588 | 362,026 | 388,746 |
| Total Tax Collections | \$ 102,675,621 | \$ 98,201,853 | \$ 106,756,264 |
| Revenue By Source | | | |
| Tax Collections | \$ 102,675,621 | \$ 98,201,853 | \$ 106,756,264 |
| Federal Income | 70,967,033 | 79,641,210 | 74,885,690 |
| Licenses, Fees, Fines, and Penalties | 18,146,709 | 22,178,612 | 16,573,607 |
| Interest and Investment Income | 2,856,732 | 2,798,661 | 3,315,124 |
| Net Lottery Proceeds | 3,771,646 | 4,328,501 | 4,312,361 |
| Sales of Goods and Services | 691,006 | 601,073 | 617,948 |
| Settlements of Claims | 1,116,273 | 1,187,823 | 1,061,107 |
| Land Income | 3,411,195 | 2,572,456 | 2,820,218 |
| Contributions to Employee Benefits | 143 | 109 | 108 |
| Other Revenue | 10,734,191 | 12,547,876 | 14,427,661 |
| Total Net Revenue | \$ 214,370,549 | \$ 224,058,174 | \$ 224,770,088 |

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

| | 2014-15 Actual | 2016-17 Estimated | 2018-19 Estimated |
|--------------------------------------|----------------------|-----------------------|----------------------|
| Tax Collections | | | |
| Sales Taxes | 12.3 % | 1.3 % | 9.0 % |
| Motor Vehicle Sales and Rental Taxes | 17.3 | 6.9 | 6.7 |
| Motor Fuel Taxes | 5.8 | 4.6 | 2.5 |
| Franchise Tax | 0.3 | (18.6) | 2.4 |
| Insurance Taxes | 22.6 | 14.2 | 12.4 |
| Natural Gas Production Tax | 5.0 | (57.8) | 27.0 |
| Cigarette and Tobacco Taxes | (5.0) | 1.5 | (0.4) |
| Alcoholic Beverages Taxes | 15.0 | 10.1 | 8.9 |
| Oil Production and Regulation Taxes | 32.6 | (47.1) | 32.3 |
| Inheritance Tax | (64.7) | (100.0) | 0.0 |
| Utility Taxes | 8.3 | (8.6) | 3.2 |
| Hotel Occupancy Tax | 20.0 | 5.2 | 8.8 |
| Other Taxes | 8.4 | (33.0) | 7.4 |
| Total Tax Collections | <u>11.8 %</u> | <u>(4.4) %</u> | <u>8.7 %</u> |
| Revenue By Source | | | |
| Tax Collections | 11.8 % | (4.4) % | 8.7 % |
| Federal Income | 8.4 | 12.2 | (6.0) |
| Licenses, Fees, Fines, and Penalties | 17.0 | 22.2 | (25.3) |
| Interest and Investment Income | 25.2 | (2.0) | 18.5 |
| Net Lottery Proceeds | 1.3 | 14.8 | (0.4) |
| Sales of Goods and Services | 17.4 | (13.0) | 2.8 |
| Settlements of Claims | (4.6) | 6.4 | (10.7) |
| Land Income | 26.4 | (24.6) | 9.6 |
| Contributions to Employee Benefits | (33.1) | (23.7) | (0.7) |
| Other Revenue | 3.3 | 16.9 | 15.0 |
| Total Net Revenue | <u>10.7 %</u> | <u>4.5 %</u> | <u>0.3 %</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 | | | |
|---|---|--------------|--------------|--------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE | | | | |
| 0001 General Revenue Fund | | | | |
| Account: 0001 General Revenue Fund | | | | |
| 3004 | Motor Vehicle Sales and Use Tax | \$ 4,204,816 | \$ 4,364,599 | \$ 4,530,454 |
| 3005 | Motor Vehicle Rental Tax | 291,279 | 302,774 | 314,360 |
| 3007 | Gasoline Tax | 2,714,566 | 2,748,025 | 2,781,366 |
| 3008 | Diesel Fuel Tax | 836,767 | 847,443 | 858,594 |
| 3011 | Liquefied and Compressed Natural Gas Tax | 4,848 | 5,137 | 5,445 |
| 3012 | Motor Vehicle Certificates | 35,360 | 35,890 | 36,428 |
| 3014 | Motor Vehicle Registration Fees | 13,000 | 12,500 | 12,500 |
| 3016 | Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles | 154,718 | 157,039 | 159,395 |
| 3018 | Special Vehicle Permits | 47,147 | 47,618 | 47,618 |
| 3024 | Driver’s License Point Surcharges | 75,463 | 75,463 | 75,463 |
| 3026 | Voluntary Driver License Fee for Blindness, Screening and Treatment | 354 | 354 | 354 |
| 3027 | Driver Record Information Fees | 2,124 | 2,549 | 2,677 |
| 3030 | Commercial Driver Training School Fees | 1,410 | 1,410 | 1,410 |
| 3031 | Automobile Clubs Registration | 50 | 50 | 50 |
| 3032 | School Fund Benefit Fee on Diesel Fuel | 243 | 246 | 249 |
| 3035 | Commercial Transportation Fees | 14,075 | 14,172 | 14,271 |
| 3038 | Motor Carrier – Proof of Insurance Filing Fee | 895 | 913 | 932 |
| 3045 | Railroad Commission Service Fees | 1 | 1 | 1 |
| 3050 | Abandoned Motor Vehicles | 3 | 3 | 3 |
| 3055 | Excess Fines from Speeding Violations | 174 | 174 | 174 |
| 3056 | Motor Vehicle Safety Responsibility Violations | 6,990 | 6,990 | 6,990 |
| 3057 | Motor Carrier Act Penalties | 2,274 | 2,297 | 2,297 |
| 3062 | Rail Safety Program Fees | 1,572 | 1,565 | 1,565 |
| 3080 | Petroleum Product Delivery Fees | 326 | 330 | 334 |
| 3102 | Limited Sales and Use Tax | 28,630,700 | 30,205,400 | 31,625,100 |
| 3104 | Manufactured Housing Sales and Use Tax | 18,512 | 18,512 | 18,512 |
| 3106 | City Sales Tax Service Fees | 109,700 | 115,800 | 121,200 |
| 3107 | Local MTA Sales Tax Service Fees | 37,900 | 40,000 | 41,900 |
| 3108 | County Sales Tax Service Fees | 9,900 | 10,500 | 10,900 |
| 3109 | Local SPD Sales Tax Service Fees | 10,000 | 10,600 | 11,100 |
| 3111 | Boat and Boat Motor Sales and Use Tax | 64,746 | 67,335 | 70,029 |
| 3114 | Escheated Estates | 564,747 | 581,689 | 599,139 |
| 3123 | Volatile Chemical Sales Permit | 653 | 653 | 653 |
| 3126 | License to Carry a Handgun Fees | 22,000 | 22,000 | 16,500 |
| 3130 | Franchise/Business Margins Tax | 2,873,744 | 2,959,956 | 3,033,955 |
| 3133 | General Business Filing Fees | 90,194 | 92,316 | 94,347 |
| 3134 | Private Sector Prison Industries Oversight Receipts | 570 | 570 | 570 |
| 3135 | Occupation Tax | 2 | 0 | 0 |
| 3136 | Cement Tax | 9,511 | 9,799 | 10,097 |
| 3137 | Racing Association ATM Receipts | 178 | 171 | 171 |
| 3139 | Hotel Occupancy Tax | 542,963 | 565,686 | 591,990 |
| 3142 | Food Service Worker Training | 45 | 45 | 45 |
| 3143 | Industrial Alcohol Manufacturing | 1 | 1 | 1 |
| 3146 | Combative Sports Admissions Tax | 683 | 683 | 683 |
| 3147 | Combative Sport Licenses | 160 | 160 | 160 |
| 3150 | Coin-Operated Amusement Machine Tax | 10,353 | 10,353 | 10,353 |
| 3151 | Coin-Operated Machine Business License Fee | 870 | 870 | 870 |
| 3152 | Bingo Operators/Lessors | 3,867 | 3,867 | 3,867 |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|---|---|-------------|-----------|-----------|
| | | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0001 General Revenue Fund (continued) | | | | |
| 3153 | Bingo Equipment | \$ 68 | \$ 68 | \$ 68 |
| 3157 | Loan Administration Fees | 63 | 63 | 63 |
| 3160 | Manufactured and Industrialized Housing Registration License Fees | 800 | 855 | 800 |
| 3161 | Manufactured and Industrialized Housing Registration Inspection Fees | 1,805 | 1,805 | 1,805 |
| 3163 | Administrative Penalties for Manufactured Housing Violations | 26 | 26 | 26 |
| 3164 | Boiler Inspection Fees | 3,275 | 3,275 | 3,275 |
| 3170 | Bingo Prize Fees | 28,961 | 28,961 | 28,961 |
| 3171 | Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase | 27 | 0 | 0 |
| 3173 | Credit Service and Charitable Organizations Registration | 38 | 36 | 35 |
| 3175 | Professional Fees | 62,037 | 61,628 | 62,198 |
| 3186 | Securities Fees | 130,000 | 130,000 | 130,000 |
| 3196 | Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel | 560 | 560 | 560 |
| 3200 | Racing Pool – State Share – Horse, Simulcast Pari-Mutuel | 2,300 | 2,300 | 2,300 |
| 3201 | Insurance Premium Taxes | 2,183,662 | 2,383,385 | 2,449,336 |
| 3203 | Insurance Maintenance Taxes | 91,454 | 87,398 | 86,516 |
| 3205 | Office of Public Insurance Counsel (OPIC) Assessment | 2,481 | 2,523 | 2,565 |
| 3206 | Insurance Company Fees | 48,935 | 49,737 | 50,517 |
| 3210 | Insurance Agents Licenses | 824 | 856 | 912 |
| 3215 | Insurance Department Fees – Miscellaneous | 195 | 195 | 195 |
| 3219 | Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel | 59,604 | 61,010 | 60,253 |
| 3220 | Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division | 475 | 490 | 500 |
| 3221 | Insurance Penalty | 45,545 | 45,545 | 45,545 |
| 3222 | Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation | 4,065 | 4,516 | 4,273 |
| 3230 | Public Utility Gross Receipt Assessment | 57,500 | 58,700 | 59,900 |
| 3233 | Gas, Electric and Water Utility Tax | 359,700 | 365,100 | 370,600 |
| 3234 | Gas Utility Pipeline Tax | 24,600 | 25,100 | 25,600 |
| 3236 | Automatic Dial Announcing Devices | 7 | 7 | 7 |
| 3245 | Compressed Natural Gas Training and Examinations | 55 | 55 | 55 |
| 3246 | Compressed Natural Gas Licenses | 42 | 42 | 42 |
| 3250 | Mixed Beverage Gross Receipts Tax | 454,581 | 477,296 | 501,158 |
| 3251 | Mixed Beverage Sales Tax | 548,611 | 576,025 | 604,822 |
| 3253 | Liquor Tax | 89,845 | 92,845 | 95,945 |
| 3256 | Liquor Permit Fees | 33,989 | 33,058 | 35,130 |
| 3257 | License/Permit Surcharges – General | 22,900 | 30,662 | 23,185 |
| 3258 | Beer Tax | 104,761 | 104,761 | 104,761 |
| 3259 | Wine Tax | 16,553 | 17,489 | 18,524 |
| 3261 | Wine and Beer Permits | 5,397 | 10,293 | 5,648 |
| 3263 | Brew Pub Licenses | 75 | 75 | 75 |
| 3265 | Malt Liquor (Ale) Tax | 15,701 | 16,370 | 17,068 |
| 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 | 4 | 4 | 4 |
| 3271 | Alcoholic Beverage Import Fee | 4,500 | 4,500 | 4,500 |
| 3272 | Alcoholic Beverage Seller Training Programs | 834 | 834 | 834 |
| 3273 | Alcoholic Beverage Samples and Labels Certificate of Approval | 596 | 596 | 596 |

Texas Biennial Revenue Estimate

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|---|--|-------------|-----------|-----------|
| | | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0001 General Revenue Fund (continued) | | | | |
| 3274 | Alcoholic Beverage Commission Administrative Fees | \$ 20 | \$ 24 | \$ 20 |
| 3275 | Cigarette Tax | 412,123 | 367,293 | 409,073 |
| 3276 | Cigarette Fee | 29,479 | 29,374 | 29,262 |
| 3278 | Cigar and Tobacco Products Tax | 210,160 | 213,327 | 204,404 |
| 3280 | Tobacco Product Related Fines | 111 | 111 | 111 |
| 3281 | Tobacco Product Advertising Fees | 18 | 18 | 18 |
| 3282 | Cigarette, Cigar and Tobacco Combination Permits | 618 | 5,958 | 618 |
| 3290 | Oil Production Tax | 1,870,390 | 2,248,715 | 2,482,255 |
| 3291 | Natural Gas Production Tax | 762,590 | 853,658 | 849,673 |
| 3296 | Oil Well Service Tax | 50,249 | 57,625 | 62,231 |
| 3301 | Land Office Fees | 1,188 | 1,188 | 1,188 |
| 3314 | Oil and Gas Violations | 944 | 967 | 992 |
| 3315 | Oil and Gas Lease Bonus | 386 | 386 | 386 |
| 3316 | Oil and Gas Lease Rental | 115 | 115 | 115 |
| 3321 | Oil Royalties from Other State Lands for State Departments, Boards, Agencies | 7,683 | 7,985 | 8,158 |
| 3326 | Gas Royalties from Other State Lands for State Departments, Boards, Agencies | 4,144 | 3,849 | 3,565 |
| 3327 | Outer Continental Shelf Settlement Monies | 41 | 41 | 41 |
| 3329 | Surface Mining Permits | 2,900 | 2,900 | 2,900 |
| 3331 | Wind/Other Surface Lease Income from School Land | 4 | 4 | 4 |
| 3340 | Land Easements | 305 | 416 | 416 |
| 3341 | Grazing Lease Rental | 2 | 2 | 2 |
| 3342 | Land Lease | 46 | 39 | 39 |
| 3344 | Sand, Shell, Gravel, Timber Sales | 12 | 12 | 12 |
| 3366 | Business Fees – Natural Resources | 497 | 489 | 489 |
| 3372 | Quarry Pit Safety Fees | 7 | 7 | 7 |
| 3396 | Deepwater Horizon Incident, Economic Damages | 0 | 0 | 6,667 |
| 3400 | Business Fees – Agriculture | 5,162 | 6,247 | 5,503 |
| 3402 | Weighing and Measuring Device Service Licenses | 71 | 71 | 71 |
| 3404 | Citrus Budwood and Grove Certification Fees | 11 | 11 | 11 |
| 3410 | Agriculture Registration Fees | 3,227 | 4,924 | 3,335 |
| 3414 | Agriculture Inspection Fees | 15,176 | 15,248 | 15,249 |
| 3420 | Livestock Export/Import Processing Fees | 710 | 680 | 680 |
| 3422 | Agricultural Administrative Penalties | 1,195 | 1,195 | 1,195 |
| 3428 | Texas Certified Retirement Community Program Application Fees | 27 | 28 | 28 |
| 3435 | Game, Fish and Equipment Fees – Commercial | 13 | 15 | 13 |
| 3436 | Oyster Fees | 2 | 2 | 2 |
| 3449 | Game and Fish, Water Safety, and Parks Violations | 3 | 3 | 3 |
| 3461 | State Park Fees | 1,398 | 1,352 | 1,352 |
| 3462 | Boater Education Exam Fees | 44 | 44 | 44 |
| 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 | 612 | 612 | 612 |
| 3511 | Teacher Certification Fees | 30,120 | 30,572 | 31,031 |
| 3530 | School Bond Guarantee Fees | 730 | 730 | 730 |
| 3554 | Food and Drug Fees | 1,729 | 2,020 | 2,035 |
| 3555 | Hazardous Substance Manufacture | 286 | 286 | 286 |
| 3557 | Health Care Facilities Fees | 5,296 | 5,296 | 5,296 |
| 3560 | Medical Examination and Registration | 39,638 | 40,052 | 40,516 |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|---|--|-------------|-----------|-----------|
| | | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0001 General Revenue Fund (continued) | | | | |
| 3562 | Health Related Professional Fees | \$ 33,293 | \$ 33,731 | \$ 34,054 |
| 3565 | Vendor Drug Rebates, Medicaid Program – Supplemental | 81,260 | 84,747 | 89,456 |
| 3570 | Peer Assistance Program Fees | 1,413 | 1,409 | 1,420 |
| 3572 | Health Related Professional Fees, Doctor Surcharge | 4 | 0 | 0 |
| 3573 | Health Licenses for Camps | 176 | 176 | 176 |
| 3579 | Vital Statistics Certification and Service Fees | 1,774 | 1,774 | 1,774 |
| 3583 | Controlled Substances Act Forfeited Money | 5,295 | 5,295 | 5,295 |
| 3589 | Radioactive Materials and Devices for Equipment Regulation | 13,634 | 13,634 | 13,634 |
| 3590 | Low-Level Radioactive Waste Disposal Fees | 111 | 111 | 111 |
| 3595 | Medical Assistance Cost Recovery | 52,085 | 52,085 | 52,085 |
| 3596 | Automotive Oil Sales Fee | 77 | 77 | 77 |
| 3598 | Battery Sales Fee | 837 | 837 | 837 |
| 3602 | Earned Federal Funds, SNAP Recoupment | 5,200 | 5,200 | 5,200 |
| 3611 | Private Institutions License Fees | 2,021 | 2,021 | 2,021 |
| 3616 | Social Worker Regulation | 1,333 | 1,333 | 1,333 |
| 3618 | Welfare/MHMR Service Fees | 17,712 | 17,535 | 17,535 |
| 3622 | Child Support Collections – State, Title IV-D | 84,248 | 84,745 | 84,389 |
| 3625 | Court Costs Awarded Parent/Child Cases | 250 | 250 | 250 |
| 3628 | Dormitory, Cafeteria and Merchandise Sales | 116,083 | 116,083 | 116,083 |
| 3632 | Elderly Housing Set-Aside | 310 | 310 | 310 |
| 3634 | Medicare Reimbursements | 43,724 | 43,724 | 43,724 |
| 3636 | Inmate Fee for Health Care | 2,500 | 2,500 | 2,500 |
| 3638 | Vendor Drug Rebates, Medicaid Program – Mandated | 949,970 | 977,517 | 1,031,607 |
| 3639 | Premium Credits – Medicaid Program | 40,241 | 39,726 | 39,670 |
| 3640 | Vendor Drug Rebates – Non-Medicaid Programs | 48,734 | 48,734 | 48,734 |
| 3642 | Residential Aftercare Participant Fees | 7 | 7 | 7 |
| 3643 | Premium Co-payments | 6,136 | 6,329 | 6,541 |
| 3649 | Vendor Drug/HMO Experience Rebates, CHIP Program | 2,015 | 2,465 | 2,599 |
| 3694 | Educator Preparation Program Accreditation Fee | 153 | 153 | 153 |
| 3702 | Federal Receipts – Earned Credits | 35,018 | 39,681 | 41,054 |
| 3704 | Court Costs | 18,532 | 18,069 | 17,617 |
| 3705 | State Parking Violations | 116 | 116 | 116 |
| 3706 | Arrest Fees | 900 | 850 | 800 |
| 3707 | Marriage License Fees | 1,900 | 1,900 | 1,900 |
| 3708 | Judge's Retirement Contributon | 54 | 54 | 54 |
| 3710 | Court Fines | 54,016 | 53,516 | 53,016 |
| 3714 | Judgments and Settlements | 30,700 | 30,700 | 30,700 |
| 3716 | Lien Fees | 250 | 250 | 250 |
| 3717 | Civil Penalties | 10,332 | 8,878 | 8,878 |
| 3720 | Expedited Handling Charges, Secretary of State | 2,400 | 2,450 | 2,500 |
| 3723 | Fees for Examination and Audits | 10,923 | 10,923 | 10,923 |
| 3724 | Insurance Notification of HIV Related Test Fees | 2 | 2 | 2 |
| 3726 | Federal Receipts – Indirect Cost Recoveries | 30,679 | 30,742 | 30,719 |
| 3727 | Fees – Administrative Services | 82,569 | 82,931 | 83,840 |
| 3731 | Controlled Substance Reimbursement of Related Costs | 1,233 | 1,233 | 1,233 |
| 3733 | Workers' Compensation Administrative Penalties | 1,000 | 1,000 | 1,000 |
| 3735 | Recovery of Parole Costs | 7,500 | 7,500 | 7,500 |

Texas Biennial Revenue Estimate

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|--|-------------------|-------------------|-------------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE (concluded) | | | | |
| 0001 General Revenue Fund (concluded) | | | | |
| Account: 0001 General Revenue Fund (concluded) | | | | |
| 3746 | Rental of Land/Miscellaneous Land Income | \$ 1,226 | \$ 1,226 | \$ 1,226 |
| 3748 | Royalties | 215 | 215 | 215 |
| 3749 | Use of Great Seal of Texas – Licenses | 4 | 3 | 4 |
| 3753 | Sale of Surplus Property Fee | 640 | 640 | 640 |
| 3755 | Commemorative Sales/Gift Shop and Museum Revenues | 138 | 140 | 140 |
| 3756 | Prison Industries Sales | 4,500 | 4,500 | 4,500 |
| 3763 | Sale of Operating Supplies | 2 | 2 | 2 |
| 3770 | Administrative Penalties | 23,268 | 23,105 | 23,290 |
| 3771 | Tax Refunds to Employers of TANF Recipients | (400) | (400) | (400) |
| 3775 | Returned Check Fees | 564 | 564 | 564 |
| 3776 | Fingerprint Record Fees | 88 | 88 | 88 |
| 3777 | Warrants Voided by Statute of Limitation – Default Fund | 7,179 | 7,179 | 7,179 |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 3,247 | 3,202 | 3,202 |
| 3793 | Political Subdivision Administrative Fees, Failure to Appear | 11,600 | 11,600 | 11,600 |
| 3795 | Other Miscellaneous Governmental Revenue | 9,049 | 9,049 | 9,049 |
| 3796 | Interest Received/Paid to Federal Government | (57) | (72) | (83) |
| 3799 | Local Account Balances Brought into Treasury | 691 | 696 | 701 |
| 3801 | Time Payment Plan for Court Costs/Fees | 8,578 | 8,278 | 7,978 |
| 3839 | Sale of Vehicles, Boats and Aircraft | 2,388 | 2,394 | 2,394 |
| 3848 | Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal) | 20,937 | 20,937 | 20,937 |
| 3849 | Tobacco Suit Settlement Receipts | 479,290 | 471,766 | 464,360 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 51,047 | 56,340 | 75,140 |
| 3854 | Interest Other – General, Non-Program | 1,521 | 1,947 | 2,239 |
| 3875 | Interest Income, Other Operating Revenue – Operating Grants and Contributions | 1,420 | 1,818 | 2,091 |
| 3901 | Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax) | (2,602,760) | (2,635,179) | (2,667,971) |
| 3925 | Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006 | 0 | (2,205,400) | (2,500,000) |
| 3950 | Allocations to Fund 0001/Other Funds from Special Funds – UB | 0 | 7,556 | 9,704 |
| 3952 | Transfer to Unappropriated GR 0001 from Disproportionate Share Funds | 208,920 | 176,560 | 162,416 |
| 3953 | Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP) | 13,700 | 13,700 | 13,700 |
| Total Estimated Account 0001 Receipts | | <u>49,325,613</u> | <u>49,745,711</u> | <u>51,635,960</u> |
| Account: 0193 GR Account – Foundation School | | | | |
| 3922 | Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education) | 1,215,107 | 1,233,333 | 1,251,834 |
| 3963 | Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other) | 62,630 | 63,661 | 64,707 |
| Total Estimated Account 0193 Receipts | | <u>1,277,737</u> | <u>1,296,994</u> | <u>1,316,541</u> |
| Total Estimated Fund 0001 Receipts | | <u>50,603,350</u> | <u>51,042,705</u> | <u>52,952,501</u> |
| 0002 Available School Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 609 | 780 | 897 |
| 3910 | Transfers to Available Education Funds from Permanent Education Funds | 1,055,084 | 1,232,783 | 1,232,783 |
| Total Estimated Fund 0002 Receipts | | <u>1,055,693</u> | <u>1,233,563</u> | <u>1,233,680</u> |

Texas Biennial Revenue Estimate

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | |
|---|----------------------|----------------------|----------------------|
| | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE (concluded) | | | |
| 0003 State Instructional Materials Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | \$ 2,761 | \$ 3,535 | \$ 4,065 |
| Total Estimated Fund 0003 Receipts | <u>2,761</u> | <u>3,535</u> | <u>4,065</u> |
| Total Estimated General Revenue | \$ 51,661,804 | \$ 52,279,803 | \$ 54,190,246 |
| SOURCE: GENERAL REVENUE DEDICATED | | | |
| 0001 General Revenue Fund | | | |
| Account: 0009 GR Account – Game, Fish, and Water Safety | | | |
| 3111 Boat and Boat Motor Sales and Use Tax | 3,408 | 3,544 | 3,686 |
| 3319 Oil Royalties from Parks and Wildlife Lands | 269 | 269 | 269 |
| 3324 Gas Royalties from Parks and Wildlife Lands | 357 | 357 | 357 |
| 3340 Land Easements | 2 | 2 | 2 |
| 3341 Grazing Lease Rental | 321 | 321 | 321 |
| 3344 Sand, Shell, Gravel, Timber Sales | 75 | 75 | 75 |
| 3433 Lake Texoma Fishing License Fees | 183 | 183 | 183 |
| 3434 Game, Fish and Equipment Fees – Non-Commercial | 102,621 | 104,263 | 105,931 |
| 3435 Game, Fish and Equipment Fees – Commercial | 4,972 | 4,972 | 4,972 |
| 3437 Public Hunting/Fishing/Other Participation Fees | 1,387 | 1,387 | 1,387 |
| 3445 Oyster Bed Location Rental | 17 | 17 | 17 |
| 3446 Wildlife Value Recovery | 516 | 516 | 516 |
| 3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband | 29 | 29 | 29 |
| 3448 Parks and Wildlife, Sale of Forfeited Property | 16 | 16 | 16 |
| 3449 Game and Fish, Water Safety, and Parks Violations | 1,640 | 1,640 | 1,640 |
| 3452 Wildlife Management Permits | 2,402 | 2,402 | 2,402 |
| 3455 Vessel Registration Fees | 15,251 | 15,251 | 15,251 |
| 3456 Vessel/Outboard Motor Title Certificates | 4,651 | 4,651 | 4,651 |
| 3464 Floating Cabin Permit, Application, Renewal and Transfer | 46 | 46 | 46 |
| 3468 Parks and Wildlife Publication Sales | 1,014 | 1,014 | 1,014 |
| 3469 Parks and Wildlife Publication Royalties and Commissions | 20 | 20 | 20 |
| 3714 Judgments and Settlements | 455 | 455 | 455 |
| 3727 Fees – Administrative Services | 122 | 122 | 122 |
| 3755 Commemorative Sales/Gift Shop and Museum Revenues | 171 | 171 | 171 |
| 3839 Sale of Vehicles, Boats and Aircraft | 393 | 393 | 393 |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 438 | 527 | 573 |
| Total Estimated Account 0009 Receipts | <u>140,776</u> | <u>142,643</u> | <u>144,499</u> |
| Account: 0019 GR Account – Vital Statistics | | | |
| 3579 Vital Statistics Certification and Service Fees | 3,769 | 3,769 | 3,769 |
| 3624 Adoption Registry Fees | 7 | 7 | 7 |
| Total Estimated Account 0019 Receipts | <u>3,776</u> | <u>3,776</u> | <u>3,776</u> |
| Account: 0027 GR Account – Coastal Protection | | | |
| 3377 Discharge Prevention and Response Certification Fee | 2 | 2 | 2 |
| 3378 Coastal Protection Fee | 12,727 | 12,727 | 12,727 |
| 3379 Oil Spill Prevention and Response Act Violations | 100 | 100 | 100 |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 73 | 126 | 186 |
| Total Estimated Account 0027 Receipts | <u>12,902</u> | <u>12,955</u> | <u>13,015</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|---|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0036 GR Account – Texas Department of Insurance Operating (concluded) | | | | |
| 3149 | Amusement Ride Inspection | \$ 380 | \$ 380 | \$ 380 |
| 3175 | Professional Fees | 2,913 | 2,962 | 2,989 |
| 3206 | Insurance Company Fees | 386 | 357 | 357 |
| 3210 | Insurance Agents Licenses | 21,536 | 22,510 | 23,589 |
| 3211 | Texas Workers' Compensation Self-Insurance Application Fees | 1 | 1 | 1 |
| 3212 | Texas Workers' Compensation Self-Insurance Regulatory Fees | 780 | 788 | 796 |
| 3213 | Catastrophe Property Insurance Pool Fees | 4 | 3 | 3 |
| 3215 | Insurance Department Fees – Miscellaneous | 946 | 943 | 940 |
| 3216 | Insurance Department Exam/Audit Fees | 3,932 | 3,932 | 3,932 |
| 3219 | Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel | 1,078 | 1,089 | 1,100 |
| 3220 | Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division | 11 | 11 | 11 |
| 3727 | Fees – Administrative Services | 39 | 145 | 108 |
| Total Estimated Account 0036 Receipts | | <u>32,006</u> | <u>33,121</u> | <u>34,206</u> |
| Account: 0064 GR Account – State Parks | | | | |
| 3315 | Oil and Gas Lease Bonus | 121 | 121 | 121 |
| 3319 | Oil Royalties from Parks and Wildlife Lands | 219 | 219 | 219 |
| 3324 | Gas Royalties from Parks and Wildlife Lands | 978 | 978 | 978 |
| 3340 | Land Easements | 6 | 6 | 6 |
| 3342 | Land Lease | 15 | 15 | 15 |
| 3344 | Sand, Shell, Gravel, Timber Sales | 18 | 18 | 18 |
| 3396 | Deepwater Horizon Incident, Economic Damages | 1,920 | 9,069 | 0 |
| 3449 | Game and Fish, Water Safety, and Parks Violations | 143 | 143 | 143 |
| 3461 | State Park Fees | 52,364 | 53,202 | 54,053 |
| 3468 | Parks and Wildlife Publication Sales | 1,051 | 1,051 | 1,051 |
| 3883 | Issuance of Parks and Wildlife Gift Cards | 19 | 19 | 19 |
| Total Estimated Account 0064 Receipts | | <u>56,854</u> | <u>64,841</u> | <u>56,623</u> |
| Account: 0088 GR Account – Low-Level Radioactive Waste | | | | |
| 3589 | Radioactive Materials and Devices for Equipment Regulation | 350 | 350 | 350 |
| Total Estimated Account 0088 Receipts | | <u>350</u> | <u>350</u> | <u>350</u> |
| Account: 0107 GR Account – Comprehensive Rehabilitation | | | | |
| 3704 | Court Costs | 16,185 | 15,781 | 15,386 |
| Total Estimated Account 0107 Receipts | | <u>16,185</u> | <u>15,781</u> | <u>15,386</u> |
| Account: 0116 GR Account - Texas Commission on Law Enforcement | | | | |
| 3175 | Professional Fees | 117 | 120 | 120 |
| 3704 | Court Costs | 8,245 | 8,039 | 7,838 |
| 3727 | Fees – Administrative Services | 12 | 12 | 12 |
| Total Estimated Account 0116 Receipts | | <u>8,374</u> | <u>8,171</u> | <u>7,970</u> |
| Account: 0127 GR Account – Community Affairs Federal | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 2 | 2 | 2 |
| Total Estimated Account 0127 Receipts | | <u>2</u> | <u>2</u> | <u>2</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | |
|--|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE DEDICATED (concluded) | | | |
| 0001 General Revenue Fund (concluded) | | | |
| Account: 0129 GR Account – Hospital Licensing | | | |
| 3557 Health Care Facilities Fees | \$ 2,929 | \$ 2,929 | \$ 2,929 |
| Total Estimated Account 0129 Receipts | <u>2,929</u> | <u>2,929</u> | <u>2,929</u> |
| Account: 0146 GR Account – Used Oil Recycling | | | |
| 3596 Automotive Oil Sales Fee | 2,200 | 2,200 | 2,200 |
| Total Estimated Account 0146 Receipts | <u>2,200</u> | <u>2,200</u> | <u>2,200</u> |
| Account: 0151 GR Account – Clean Air | | | |
| 3020 Motor Vehicle Inspection Fees | 85,832 | 86,321 | 86,813 |
| 3375 Air Pollution Control Fees | 21,567 | 21,662 | 21,758 |
| Total Estimated Account 0151 Receipts | <u>107,399</u> | <u>107,983</u> | <u>108,571</u> |
| Account: 0153 GR Account – Water Resource Management | | | |
| 3242 Water/Sewer Utility Service Regulatory Assessments/Penalties | 8,900 | 8,900 | 8,900 |
| 3364 Water Use Permits | 4,692 | 4,693 | 4,693 |
| 3366 Business Fees – Natural Resources | 23,403 | 23,403 | 23,403 |
| 3370 Boat Sewage Disposal Device Certificate | 12 | 35 | 12 |
| 3371 Waste Treatment Inspection Fee | 33,217 | 33,327 | 33,438 |
| 3373 Injection Well Regulation | 22 | 22 | 22 |
| 3592 Waste Disposal Facilities, Generators, Transporters | 490 | 496 | 496 |
| Total Estimated Account 0153 Receipts | <u>70,736</u> | <u>70,876</u> | <u>70,964</u> |
| Account: 0158 GR Account – Watermaster Administration | | | |
| 3364 Water Use Permits | 2,600 | 2,600 | 2,600 |
| Total Estimated Account 0158 Receipts | <u>2,600</u> | <u>2,600</u> | <u>2,600</u> |
| Account: 0165 GR Account – Unemployment Compensation Special Administration | | | |
| 3716 Lien Fees | 4 | 4 | 4 |
| 3732 Unemployment Compensation Penalties | 15,036 | 15,568 | 16,178 |
| 3770 Administrative Penalties | 332 | 293 | 293 |
| Total Estimated Account 0165 Receipts | <u>15,372</u> | <u>15,865</u> | <u>16,475</u> |
| Account: 0222 GR Account – Department of Public Safety Federal | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 8 | 13 | 18 |
| Total Estimated Account 0222 Receipts | <u>8</u> | <u>13</u> | <u>18</u> |
| Account: 0224 GR Account – Governor's Office Federal Projects | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 145 | 133 | 133 |
| Total Estimated Account 0224 Receipts | <u>145</u> | <u>133</u> | <u>133</u> |
| Account: 0225 GR Account – University of Houston Current | | | |
| 3505 Higher Education, Tuition and Fees – Non-Pledged | 79,766 | 79,766 | 79,766 |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 334 | 543 | 752 |
| Total Estimated Account 0225 Receipts | <u>80,100</u> | <u>80,309</u> | <u>80,518</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|--|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0227 GR Account – Angelo State University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | \$ 10,663 | \$ 10,694 | \$ 10,725 |
| 3522 | Higher Education, Sales/Services of Educational and Research Activities | 120 | 120 | 120 |
| 3527 | Administrative Fees – Higher Education | 233 | 233 | 233 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 53 | 86 | 119 |
| Total Estimated Account 0227 Receipts | | <u>11,069</u> | <u>11,133</u> | <u>11,197</u> |
| Account: 0228 GR Account – University of Texas at Tyler Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 11,137 | 11,478 | 11,815 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 29 | 47 | 65 |
| Total Estimated Account 0228 Receipts | | <u>11,166</u> | <u>11,525</u> | <u>11,880</u> |
| Account: 0229 GR Account – University of Houston - Clear Lake Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 17,995 | 18,151 | 18,312 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 67 | 109 | 151 |
| Total Estimated Account 0229 Receipts | | <u>18,062</u> | <u>18,260</u> | <u>18,463</u> |
| Account: 0230 GR Account – Texas A&M University - Corpus Christi Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 16,162 | 16,435 | 16,755 |
| 3506 | Higher Education Laboratory Fees | 70 | 70 | 70 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 100 | 108 | 175 |
| Total Estimated Account 0230 Receipts | | <u>16,332</u> | <u>16,613</u> | <u>17,000</u> |
| Account: 0231 GR Account – Texas A&M International University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 9,197 | 9,206 | 9,215 |
| 3506 | Higher Education Laboratory Fees | 160 | 160 | 160 |
| 3527 | Administrative Fees – Higher Education | 135 | 135 | 136 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 89 | 144 | 200 |
| Total Estimated Account 0231 Receipts | | <u>9,581</u> | <u>9,645</u> | <u>9,711</u> |
| Account: 0232 GR Account – Texas A&M University-Texarkana Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 2,530 | 2,441 | 2,465 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 30 | 48 | 67 |
| Total Estimated Account 0232 Receipts | | <u>2,560</u> | <u>2,489</u> | <u>2,532</u> |
| Account: 0233 GR Account – University of Houston-Victoria Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 4,947 | 4,947 | 4,947 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 2 | 4 | 5 |
| Total Estimated Account 0233 Receipts | | <u>4,949</u> | <u>4,951</u> | <u>4,952</u> |
| Account: 0236 GR Account – University of Texas System Cancer Center Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 721 | 731 | 742 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 3 | 5 | 6 |
| Total Estimated Account 0236 Receipts | | <u>724</u> | <u>736</u> | <u>748</u> |
| Account: 0237 GR Account – Texas State Technical College System Current | | | | |
| 3688 | Higher Education, Tuition and Fees – Pledged | 22,506 | 23,665 | 25,159 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 223 | 362 | 502 |
| Total Estimated Account 0237 Receipts | | <u>22,729</u> | <u>24,027</u> | <u>25,661</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|---|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0238 GR Account – University of Texas at Dallas Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | \$ 70,000 | \$ 75,000 | \$ 78,800 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 227 | 369 | 511 |
| Total Estimated Account 0238 Receipts | | <u>70,227</u> | <u>75,369</u> | <u>79,311</u> |
| Account: 0239 GR Account – Texas Tech University Health Sciences Center Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 13,882 | 14,053 | 14,053 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 124 | 202 | 280 |
| Total Estimated Account 0239 Receipts | | <u>14,006</u> | <u>14,255</u> | <u>14,333</u> |
| Account: 0242 GR Account – Texas A&M University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 105,779 | 106,500 | 106,500 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 366 | 590 | 817 |
| Total Estimated Account 0242 Receipts | | <u>106,145</u> | <u>107,090</u> | <u>107,317</u> |
| Account: 0243 GR Account – Tarleton State University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 15,146 | 15,600 | 16,068 |
| 3506 | Higher Education Laboratory Fees | 276 | 282 | 287 |
| 3522 | Higher Education, Sales/Services of Educational and Research Activities | 100 | 100 | 100 |
| 3527 | Administrative Fees – Higher Education | 10 | 10 | 10 |
| 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 | 43 | 70 | 96 |
| Total Estimated Account 0243 Receipts | | <u>15,578</u> | <u>16,064</u> | <u>16,563</u> |
| Account: 0244 GR Account – University of Texas at Arlington Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 78,410 | 79,593 | 80,259 |
| 3693 | Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration | 11 | 11 | 11 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 299 | 485 | 672 |
| Total Estimated Account 0244 Receipts | | <u>78,720</u> | <u>80,089</u> | <u>80,942</u> |
| Account: 0245 GR Account – Prairie View A&M University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 14,900 | 15,050 | 15,200 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 187 | 305 | 422 |
| Total Estimated Account 0245 Receipts | | <u>15,087</u> | <u>15,355</u> | <u>15,622</u> |
| Account: 0246 GR Account – University of Texas Medical Branch at Galveston Current | | | | |
| 3503 | Higher Education Other Fees | 45 | 46 | 47 |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 8,906 | 9,084 | 9,266 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 29 | 48 | 66 |
| Total Estimated Account 0246 Receipts | | <u>8,980</u> | <u>9,178</u> | <u>9,379</u> |
| Account: 0247 GR Account – Texas Southern University Current | | | | |
| 3503 | Higher Education Other Fees | 78 | 78 | 78 |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 24,276 | 24,231 | 24,231 |
| 3506 | Higher Education Laboratory Fees | 222 | 267 | 267 |
| 3507 | Higher Education Student Fees | 287 | 287 | 287 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 8 | 14 | 19 |
| Total Estimated Account 0247 Receipts | | <u>24,871</u> | <u>24,877</u> | <u>24,882</u> |

Texas Biennial Revenue Estimate

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|--|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0248 GR Account – University of Texas at Austin Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | \$ 84,973 | \$ 86,672 | \$ 88,406 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 188 | 305 | 422 |
| Total Estimated Account 0248 Receipts | | <u>85,161</u> | <u>86,977</u> | <u>88,828</u> |
| Account: 0249 GR Account – University of Texas at San Antonio Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 43,472 | 43,725 | 44,162 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 202 | 328 | 454 |
| Total Estimated Account 0249 Receipts | | <u>43,674</u> | <u>44,053</u> | <u>44,616</u> |
| Account: 0250 GR Account – University of Texas at El Paso Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 27,673 | 28,089 | 28,510 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 80 | 129 | 179 |
| Total Estimated Account 0250 Receipts | | <u>27,753</u> | <u>28,218</u> | <u>28,689</u> |
| Account: 0251 GR Account – University of Texas of the Permian Basin Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 6,334 | 6,629 | 7,019 |
| 3506 | Higher Education Laboratory Fees | 25 | 25 | 26 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 56 | 92 | 127 |
| Total Estimated Account 0251 Receipts | | <u>6,415</u> | <u>6,746</u> | <u>7,172</u> |
| Account: 0252 GR Account – University of Texas Southwestern Medical Center Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 6,400 | 6,450 | 6,450 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 62 | 100 | 139 |
| Total Estimated Account 0252 Receipts | | <u>6,462</u> | <u>6,550</u> | <u>6,589</u> |
| Account: 0253 GR Account – Texas Woman's University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 19,921 | 20,055 | 20,327 |
| 3687 | Tuition Set-Aside for Dental Hygiene Education Loan Repayments | 16 | 16 | 16 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 104 | 169 | 234 |
| Total Estimated Account 0253 Receipts | | <u>20,041</u> | <u>20,240</u> | <u>20,577</u> |
| Account: 0254 GR Account – Texas A&M University - Kingsville Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 26,112 | 26,634 | 27,167 |
| 3506 | Higher Education Laboratory Fees | 96 | 96 | 98 |
| 3527 | Administrative Fees – Higher Education | 269 | 271 | 274 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 180 | 292 | 404 |
| Total Estimated Account 0254 Receipts | | <u>26,657</u> | <u>27,293</u> | <u>27,943</u> |
| Account: 0255 GR Account – Texas Tech University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 59,420 | 60,408 | 61,516 |
| 3527 | Administrative Fees – Higher Education | 575 | 575 | 575 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 230 | 374 | 518 |
| Total Estimated Account 0255 Receipts | | <u>60,225</u> | <u>61,357</u> | <u>62,609</u> |
| Account: 0256 GR Account – Lamar University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 18,900 | 18,900 | 18,900 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 92 | 150 | 208 |
| Total Estimated Account 0256 Receipts | | <u>18,992</u> | <u>19,050</u> | <u>19,108</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|--|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0257 GR Account – Texas A&M University - Commerce Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | \$ 19,842 | \$ 19,852 | \$ 19,862 |
| 3506 | Higher Education Laboratory Fees | 83 | 83 | 83 |
| 3527 | Administrative Fees – Higher Education | 20 | 20 | 20 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 82 | 133 | 184 |
| Total Estimated Account 0257 Receipts | | <u>20,027</u> | <u>20,088</u> | <u>20,149</u> |
| Account: 0258 GR Account – University of North Texas Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 58,470 | 59,963 | 61,493 |
| 3506 | Higher Education Laboratory Fees | 204 | 209 | 214 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 119 | 193 | 268 |
| Total Estimated Account 0258 Receipts | | <u>58,793</u> | <u>60,365</u> | <u>61,975</u> |
| Account: 0259 GR Account – Sam Houston State University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 25,679 | 26,192 | 26,715 |
| 3507 | Higher Education Student Fees | 737 | 752 | 767 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 110 | 179 | 247 |
| Total Estimated Account 0259 Receipts | | <u>26,526</u> | <u>27,123</u> | <u>27,729</u> |
| Account: 0260 GR Account – Texas State University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 50,000 | 50,000 | 50,000 |
| 3506 | Higher Education Laboratory Fees | 85 | 85 | 85 |
| 3522 | Higher Education, Sales/Services of Educational and Research Activities | 1,134 | 1,134 | 1,134 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 125 | 202 | 281 |
| Total Estimated Account 0260 Receipts | | <u>51,344</u> | <u>51,421</u> | <u>51,500</u> |
| Account: 0261 GR Account – Stephen F. Austin State University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 17,800 | 17,800 | 17,900 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 89 | 145 | 201 |
| Total Estimated Account 0261 Receipts | | <u>17,889</u> | <u>17,945</u> | <u>18,101</u> |
| Account: 0262 GR Account – Sul Ross State University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 2,868 | 2,954 | 3,043 |
| 3527 | Administrative Fees – Higher Education | 22 | 23 | 23 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 33 | 53 | 74 |
| Total Estimated Account 0262 Receipts | | <u>2,923</u> | <u>3,030</u> | <u>3,140</u> |
| Account: 0263 GR Account – West Texas A&M University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 13,446 | 13,648 | 13,852 |
| 3527 | Administrative Fees – Higher Education | 70 | 69 | 70 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 30 | 48 | 67 |
| Total Estimated Account 0263 Receipts | | <u>13,546</u> | <u>13,765</u> | <u>13,989</u> |
| Account: 0264 GR Account – Midwestern State University Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 6,600 | 6,610 | 6,610 |
| 3506 | Higher Education Laboratory Fees | 54 | 53 | 53 |
| 3687 | Tuition Set-Aside for Dental Hygiene Education Loan Repayments | 1 | 1 | 1 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 15 | 24 | 34 |
| Total Estimated Account 0264 Receipts | | <u>6,670</u> | <u>6,688</u> | <u>6,698</u> |

Texas Biennial Revenue Estimate

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|--|----------------|---------------|---------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0268 GR Account – University of Houston Downtown Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | \$ 17,766 | \$ 18,187 | \$ 18,619 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 19 | 31 | 43 |
| Total Estimated Account 0268 Receipts | | <u>17,785</u> | <u>18,218</u> | <u>18,662</u> |
| Account: 0271 GR Account – University of Texas Health Science Center at Houston Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 12,804 | 12,868 | 12,933 |
| 3506 | Higher Education Laboratory Fees | 150 | 151 | 152 |
| 3684 | Dental School Set-Aside, Loan Repayment | 44 | 44 | 44 |
| 3687 | Tuition Set-Aside for Dental Hygiene Education Loan Repayments | 2 | 2 | 2 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 47 | 76 | 105 |
| Total Estimated Account 0271 Receipts | | <u>13,047</u> | <u>13,141</u> | <u>13,236</u> |
| Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue | | | | |
| 3597 | WIC (Women, Infants, and Children Program) Rebates | 211,585 | 0 | 0 |
| 3717 | Civil Penalties | 58 | 0 | 0 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 3 | 3 | 3 |
| Total Estimated Account 0273 Receipts | | <u>211,646</u> | <u>3</u> | <u>3</u> |
| Account: 0275 GR Account – Texas A&M University at Galveston Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 3,943 | 4,027 | 4,228 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 42 | 68 | 94 |
| Total Estimated Account 0275 Receipts | | <u>3,985</u> | <u>4,095</u> | <u>4,322</u> |
| Account: 0279 GR Account – University of Texas Health Science Center at San Antonio Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 9,724 | 9,989 | 10,099 |
| 3684 | Dental School Set-Aside, Loan Repayment | 50 | 50 | 50 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 104 | 169 | 235 |
| Total Estimated Account 0279 Receipts | | <u>9,878</u> | <u>10,208</u> | <u>10,384</u> |
| Account: 0280 GR Account – University of North Texas Health Science Center at Fort Worth Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 9,222 | 8,370 | 8,383 |
| 3506 | Higher Education Laboratory Fees | 37 | 38 | 38 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 32 | 51 | 71 |
| Total Estimated Account 0280 Receipts | | <u>9,291</u> | <u>8,459</u> | <u>8,492</u> |
| Account: 0282 GR Account – University of Texas Health Center at Tyler Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 61 | 107 | 116 |
| 3506 | Higher Education Laboratory Fees | 2 | 4 | 4 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 2 | 2 |
| Total Estimated Account 0282 Receipts | | <u>64</u> | <u>113</u> | <u>122</u> |
| Account: 0285 GR Account – Lamar State College Orange Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 1,819 | 1,828 | 1,837 |
| 3506 | Higher Education Laboratory Fees | 26 | 26 | 26 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 8 | 14 | 19 |
| Total Estimated Account 0285 Receipts | | <u>1,853</u> | <u>1,868</u> | <u>1,882</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|--|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0286 GR Account – Lamar State College Port Arthur Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | \$ 1,706 | \$ 1,708 | \$ 1,760 |
| 3506 | Higher Education Laboratory Fees | 20 | 20 | 21 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 11 | 18 | 25 |
| Total Estimated Account 0286 Receipts | | <u>1,737</u> | <u>1,746</u> | <u>1,806</u> |
| Account: 0287 GR Account – Lamar Institute of Technology Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 2,555 | 2,555 | 2,555 |
| 3506 | Higher Education Laboratory Fees | 22 | 22 | 22 |
| 3687 | Tuition Set-Aside for Dental Hygiene Education Loan Repayments | 1 | 1 | 1 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 5 | 9 | 12 |
| Total Estimated Account 0287 Receipts | | <u>2,583</u> | <u>2,587</u> | <u>2,590</u> |
| Account: 0289 GR Account – Texas A&M University System Health Science Center Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 17,300 | 17,600 | 17,900 |
| 3684 | Dental School Set-Aside, Loan Repayment | 56 | 56 | 56 |
| 3687 | Tuition Set-Aside for Dental Hygiene Education Loan Repayments | 2 | 2 | 2 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 91 | 148 | 205 |
| Total Estimated Account 0289 Receipts | | <u>17,449</u> | <u>17,806</u> | <u>18,163</u> |
| Account: 0290 GR Account – Texas A&M University - San Antonio Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 8,092 | 9,196 | 10,255 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 98 | 159 | 220 |
| Total Estimated Account 0290 Receipts | | <u>8,190</u> | <u>9,355</u> | <u>10,475</u> |
| Account: 0291 GR Account – Texas A&M University - Central Texas Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 3,231 | 3,327 | 3,427 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 23 | 38 | 53 |
| Total Estimated Account 0291 Receipts | | <u>3,254</u> | <u>3,365</u> | <u>3,480</u> |
| Account: 0292 GR Account – University of North Texas - Dallas Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 5,165 | 5,475 | 5,803 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 16 | 26 | 36 |
| Total Estimated Account 0292 Receipts | | <u>5,181</u> | <u>5,501</u> | <u>5,839</u> |
| Account: 0293 GR Account – University of Texas - Rio Grande Valley Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 35,604 | 36,337 | 37,243 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 49 | 79 | 110 |
| Total Estimated Account 0293 Receipts | | <u>35,653</u> | <u>36,416</u> | <u>37,353</u> |
| Account: 0294 GR Account – Texas Tech University Health Sciences Center El Paso Current | | | | |
| 3505 | Higher Education, Tuition and Fees – Non-Pledged | 2,943 | 2,955 | 2,975 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 12 | 22 | 30 |
| Total Estimated Account 0294 Receipts | | <u>2,955</u> | <u>2,977</u> | <u>3,005</u> |
| Account: 0341 GR Account – Food and Drug Retail Fees | | | | |
| 3554 | Food and Drug Fees | 2,770 | 2,770 | 2,770 |
| Total Estimated Account 0341 Receipts | | <u>2,770</u> | <u>2,770</u> | <u>2,770</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | |
|---|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | |
| 0001 General Revenue Fund (continued) | | | |
| Account: 0412 GR Account – Midwestern State University Special Mineral | | | |
| 3320 Oil Royalties from Lands Owned by Educational Institutions | \$ 9 | \$ 9 | \$ 9 |
| Total Estimated Account 0412 Receipts | <u>9</u> | <u>9</u> | <u>9</u> |
| Account: 0421 GR Account – Criminal Justice Planning | | | |
| 3704 Court Costs | 20,687 | 20,170 | 19,666 |
| Total Estimated Account 0421 Receipts | <u>20,687</u> | <u>20,170</u> | <u>19,666</u> |
| Account: 0449 GR Account – Texas Military Federal | | | |
| 3795 Other Miscellaneous Governmental Revenue | 3 | 3 | 3 |
| Total Estimated Account 0449 Receipts | <u>3</u> | <u>3</u> | <u>3</u> |
| Account: 0450 GR Account – Coastal Public Lands Management Fee | | | |
| 3302 Land Office Administrative Fees | 282 | 288 | 294 |
| Total Estimated Account 0450 Receipts | <u>282</u> | <u>288</u> | <u>294</u> |
| Account: 0468 GR Account – TCEQ Occupational Licensing | | | |
| 3175 Professional Fees | 454 | 412 | 393 |
| 3366 Business Fees – Natural Resources | 1,225 | 1,099 | 975 |
| 3386 Engineer Registration Program Fees | 24 | 24 | 12 |
| 3562 Health Related Professional Fees | 100 | 125 | 70 |
| 3592 Waste Disposal Facilities, Generators, Transporters | 775 | 725 | 620 |
| Total Estimated Account 0468 Receipts | <u>2,578</u> | <u>2,385</u> | <u>2,070</u> |
| Account: 0469 GR Account – Compensation to Victims of Crime | | | |
| 3704 Court Costs | 62,017 | 60,466 | 58,955 |
| 3727 Fees – Administrative Services | 15,539 | 15,539 | 15,539 |
| 3734 Recoveries from Restitution – Attorney General | 1,090 | 1,090 | 1,090 |
| 3777 Warrants Voided by Statute of Limitation – Default Fund | 73 | 73 | 73 |
| 3801 Time Payment Plan for Court Costs/Fees | 5 | 5 | 5 |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 224 | 364 | 504 |
| Total Estimated Account 0469 Receipts | <u>78,948</u> | <u>77,537</u> | <u>76,166</u> |
| Account: 0492 GR Account – Business Enterprise Program | | | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 636 | 636 | 636 |
| Total Estimated Account 0492 Receipts | <u>636</u> | <u>636</u> | <u>636</u> |
| Account: 0494 GR Account – Compensation to Victims of Crime Auxiliary | | | |
| 3736 Unclaimed Compensation to Crime Victim | 1,790 | 1,790 | 1,790 |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 66 | 107 | 149 |
| Total Estimated Account 0494 Receipts | <u>1,856</u> | <u>1,897</u> | <u>1,939</u> |
| Account: 0501 GR Account – Motorcycle Education | | | |
| 3025 Driver’s License Fees | 1,200 | 1,200 | 1,200 |
| Total Estimated Account 0501 Receipts | <u>1,200</u> | <u>1,200</u> | <u>1,200</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|--|--|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0506 GR Account – Non-Game and Endangered Species Conservation | | | | |
| 3435 | Game, Fish and Equipment Fees – Commercial | \$ 21 | \$ 21 | \$ 21 |
| 3452 | Wildlife Management Permits | 12 | 12 | 12 |
| 3468 | Parks and Wildlife Publication Sales | 3 | 3 | 3 |
| 3469 | Parks and Wildlife Publication Royalties and Commissions | 3 | 3 | 3 |
| | Total Estimated Account 0506 Receipts | <u>39</u> | <u>39</u> | <u>39</u> |
| Account: 0512 GR Account – Bureau of Emergency Management | | | | |
| 3554 | Food and Drug Fees | 5 | 5 | 5 |
| 3560 | Medical Examination and Registration | 2,435 | 2,435 | 2,435 |
| | Total Estimated Account 0512 Receipts | <u>2,440</u> | <u>2,440</u> | <u>2,440</u> |
| Account: 0524 GR Account – Public Health Services Fees | | | | |
| 3561 | Health Lab Financing Fees | 2,803 | 2,803 | 2,803 |
| 3595 | Medical Assistance Cost Recovery | 22,446 | 22,446 | 22,446 |
| | Total Estimated Account 0524 Receipts | <u>25,249</u> | <u>25,249</u> | <u>25,249</u> |
| Account: 0540 GR Account – Judicial and Court Personal Training Fund | | | | |
| 3704 | Court Costs | 7,970 | 7,770 | 7,576 |
| 3711 | Judicial Fees | 202 | 201 | 201 |
| | Total Estimated Account 0540 Receipts | <u>8,172</u> | <u>7,971</u> | <u>7,777</u> |
| Account: 0543 GR Account – Texas Capital Trust | | | | |
| 3316 | Oil and Gas Lease Rental | 1 | 1 | 1 |
| 3321 | Oil Royalties from Other State Lands for State Departments, Boards, Agencies | 1,292 | 1,401 | 1,415 |
| 3326 | Gas Royalties from Other State Lands for State Departments, Boards, Agencies | 210 | 206 | 202 |
| 3340 | Land Easements | 15 | 15 | 15 |
| 3349 | Land Sales | 5,902 | 0 | 0 |
| 3746 | Rental of Land/Miscellaneous Land Income | 80 | 80 | 80 |
| | Total Estimated Account 0543 Receipts | <u>7,500</u> | <u>1,703</u> | <u>1,713</u> |
| Account: 0544 GR Account – Lifetime License Endowment | | | | |
| 3434 | Game, Fish and Equipment Fees – Non-Commercial | 1,264 | 1,264 | 1,264 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 221 | 367 | 511 |
| | Total Estimated Account 0544 Receipts | <u>1,485</u> | <u>1,631</u> | <u>1,775</u> |
| Account: 0549 GR Account – Waste Management | | | | |
| 3374 | Underground and Above Ground Storage Tank Fees | 1 | 1 | 1 |
| 3571 | Hazardous Waste Clean Up Application Fees | 925 | 925 | 925 |
| 3585 | Toxic Chemical Release Form Reporting Fees | 128 | 129 | 130 |
| 3589 | Radioactive Materials and Devices for Equipment Regulation | 1,052 | 1,052 | 1,052 |
| 3592 | Waste Disposal Facilities, Generators, Transporters | 31,411 | 31,398 | 31,399 |
| 3727 | Fees – Administrative Services | 29 | 29 | 29 |
| | Total Estimated Account 0549 Receipts | <u>33,546</u> | <u>33,534</u> | <u>33,536</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|---|--|---------------|---------------|---------------|
| | | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees | | | | |
| 3571 | Hazardous Waste Cleanup Application Fees | \$ 105 | \$ 105 | \$ 105 |
| 3592 | Waste Disposal Facilities, Generators, Transporters | 6,081 | 6,066 | 6,051 |
| 3598 | Battery Sales Fee | 20,350 | 20,377 | 20,405 |
| 3714 | Judgments and Settlements | 1 | 1 | 1 |
| 3777 | Warrants Voided by Statute of Limitation – Default Fund | 1 | 1 | 1 |
| | Total Estimated Account 0550 Receipts | <u>26,538</u> | <u>26,550</u> | <u>26,563</u> |
| Account: 0570 GR Account – Federal Surplus Property Service Charge | | | | |
| 3753 | Sale of Surplus Property Fee | 1,694 | 1,694 | 1,694 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 10 | 10 | 10 |
| | Total Estimated Account 0570 Receipts | <u>1,704</u> | <u>1,704</u> | <u>1,704</u> |
| Account: 0581 GR Account – Bill Blackwood Law Enforcement Management Institute | | | | |
| 3704 | Court Costs | 3,573 | 3,484 | 3,397 |
| | Total Estimated Account 0581 Receipts | <u>3,573</u> | <u>3,484</u> | <u>3,397</u> |
| Account: 0597 GR Account – Texas Racing Commission | | | | |
| 3188 | Race Track Licenses – Horse | 2,597 | 2,425 | 2,425 |
| 3189 | Racing and Wagering Licenses | 680 | 680 | 680 |
| 3190 | Race Track Licenses – Greyhound | 1,080 | 1,080 | 1,080 |
| 3193 | Breakage – Horse Racing | 2,831 | 2,831 | 2,831 |
| 3197 | Breakage – Greyhound Racing | 462 | 456 | 451 |
| | Total Estimated Account 0597 Receipts | <u>7,650</u> | <u>7,472</u> | <u>7,467</u> |
| Account: 0655 GR Account – Petroleum Storage Tank Remediation | | | | |
| 3080 | Petroleum Product Delivery Fees | 15,968 | 16,153 | 16,367 |
| 3714 | Judgments and Settlements | 459 | 0 | 0 |
| | Total Estimated Account 0655 Receipts | <u>16,427</u> | <u>16,153</u> | <u>16,367</u> |
| Account: 0664 GR Account – Texas Preservation Trust | | | | |
| 3855 | Interest on Investments, Obligations and Securities – General, Non-Program | 181 | 212 | 418 |
| | Total Estimated Account 0664 Receipts | <u>181</u> | <u>212</u> | <u>418</u> |
| Account: 0679 GR Account – Artificial Reef | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 91 | 149 | 208 |
| | Total Estimated Account 0679 Receipts | <u>91</u> | <u>149</u> | <u>208</u> |
| Account: 5000 GR Account – Solid Waste Disposal Fees | | | | |
| 3592 | Waste Disposal Facilities, Generators, Transporters | 9,993 | 9,993 | 9,993 |
| | Total Estimated Account 5000 Receipts | <u>9,993</u> | <u>9,993</u> | <u>9,993</u> |
| Account: 5005 GR Account – Oil Overcharge | | | | |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 9,550 | 8,983 | 8,983 |
| 3785 | Interest on Oil Overcharge Loans | 1,211 | 1,105 | 1,105 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 202 | 150 | 150 |
| | Total Estimated Account 5005 Receipts | <u>10,963</u> | <u>10,238</u> | <u>10,238</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|--|--|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 5006 GR Account – Attorney General Law Enforcement | | | | |
| 3583 | Controlled Substances Act Forfeited Money | \$ 330 | \$ 330 | \$ 330 |
| Total Estimated Account 5006 Receipts | | <u>330</u> | <u>330</u> | <u>330</u> |
| 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 | | <u>19,850</u> | <u>19,850</u> | <u>19,850</u> |
| Account: 5010 GR Account – Sexual Assault Program | | | | |
| 3175 | Professional Fees | 22,473 | 22,702 | 22,934 |
| 3727 | Fees – Administrative Services | 418 | 418 | 418 |
| Total Estimated Account 5010 Receipts | | <u>22,891</u> | <u>23,120</u> | <u>23,352</u> |
| Account: 5012 GR Account – Crime Stoppers Assistance | | | | |
| 3704 | Court Costs | 425 | 415 | 404 |
| Total Estimated Account 5012 Receipts | | <u>425</u> | <u>415</u> | <u>404</u> |
| Account: 5013 GR Account – Breath Alcohol Testing | | | | |
| 3704 | Court Costs | 908 | 885 | 863 |
| Total Estimated Account 5013 Receipts | | <u>908</u> | <u>885</u> | <u>863</u> |
| Account: 5017 GR Account – Asbestos Removal Licensure | | | | |
| 3175 | Professional Fees | 3,929 | 3,929 | 3,929 |
| Total Estimated Account 5017 Receipts | | <u>3,929</u> | <u>3,929</u> | <u>3,929</u> |
| Account: 5018 GR Account – Home Health Services | | | | |
| 3557 | Health Care Facilities Fees | 6,387 | 6,387 | 6,387 |
| 3770 | Administrative Penalties | 1,414 | 1,414 | 1,414 |
| Total Estimated Account 5018 Receipts | | <u>7,801</u> | <u>7,801</u> | <u>7,801</u> |
| Account: 5020 GR Account – Workplace Chemicals List | | | | |
| 3577 | Tier Two Forms Filing Fees | 1,250 | 1,290 | 1,340 |
| Total Estimated Account 5020 Receipts | | <u>1,250</u> | <u>1,290</u> | <u>1,340</u> |
| Account: 5021 GR Account – Certification of Mammography Systems | | | | |
| 3557 | Health Care Facilities Fees | 1,437 | 1,437 | 1,437 |
| Total Estimated Account 5021 Receipts | | <u>1,437</u> | <u>1,437</u> | <u>1,437</u> |
| Account: 5022 GR Account – Oyster Sales | | | | |
| 3436 | Oyster Fees | 109 | 109 | 109 |
| Total Estimated Account 5022 Receipts | | <u>109</u> | <u>109</u> | <u>109</u> |
| Account: 5023 GR Account – Shrimp License Buy Back | | | | |
| 3435 | Game, Fish and Equipment Fees – Commercial | 80 | 80 | 80 |
| Total Estimated Account 5023 Receipts | | <u>80</u> | <u>80</u> | <u>80</u> |
| Account: 5024 GR Account – Food and Drug Registration | | | | |
| 3554 | Food and Drug Fees | 8,836 | 8,836 | 8,836 |
| Total Estimated Account 5024 Receipts | | <u>8,836</u> | <u>8,836</u> | <u>8,836</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|--|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 5025 GR Account – Lottery | | | | |
| 3176 | Lottery License Application Fees | \$ 301 | \$ 301 | \$ 301 |
| 3177 | Lottery Ticket Sales | 411,336 | 417,511 | 423,780 |
| 3178 | Lottery Security Proceeds | 58 | 58 | 58 |
| Total Estimated Account 5025 Receipts | | <u>411,695</u> | <u>417,870</u> | <u>424,139</u> |
| Account: 5026 GR Account – Workforce Commission Federal | | | | |
| 3349 | Land Sales | 100 | 0 | 0 |
| 3716 | Lien Fees | 48 | 48 | 48 |
| 3751 | Sale of Buildings | 125 | 0 | 0 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 18 | 18 | 18 |
| Total Estimated Account 5026 Receipts | | <u>291</u> | <u>66</u> | <u>66</u> |
| Account: 5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency | | | | |
| 3704 | Court Costs | 2,028 | 1,947 | 1,869 |
| Total Estimated Account 5029 Receipts | | <u>2,028</u> | <u>1,947</u> | <u>1,869</u> |
| Account: 5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 260 | 224 | 311 |
| 3873 | Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants | 1,790 | 1,790 | 1,790 |
| 3881 | Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions | 41,826 | 60,030 | 71,843 |
| Total Estimated Account 5044 Receipts | | <u>43,876</u> | <u>62,044</u> | <u>73,944</u> |
| Account: 5045 GR Account – Permanent Fund for Children and Public Health | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 119 | 103 | 142 |
| 3873 | Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants | 1,000 | 1,000 | 1,000 |
| 3881 | Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions | 20,913 | 30,015 | 35,921 |
| Total Estimated Account 5045 Receipts | | <u>22,032</u> | <u>31,118</u> | <u>37,063</u> |
| Account: 5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 128 | 110 | 152 |
| 3873 | Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants | 1,000 | 1,000 | 1,000 |
| 3881 | Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions | 20,913 | 30,015 | 35,921 |
| Total Estimated Account 5046 Receipts | | <u>22,041</u> | <u>31,125</u> | <u>37,073</u> |
| Account: 5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 54 | 47 | 65 |
| 3873 | Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants | 1,598 | 1,598 | 1,598 |
| Total Estimated Account 5047 Receipts | | <u>1,652</u> | <u>1,645</u> | <u>1,663</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|--|--|---------------|---------------|---------------|
| | | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | \$ 4 | \$ 3 | \$ 4 |
| 3873 | Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants | 1,000 | 1,000 | 1,000 |
| | Total Estimated Account 5048 Receipts | <u>1,004</u> | <u>1,003</u> | <u>1,004</u> |
| Account: 5049 GR Account – State Owned Multicategorical Teaching Hospital | | | | |
| 3963 | Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other) | 4,905 | 4,905 | 4,905 |
| | Total Estimated Account 5049 Receipts | <u>4,905</u> | <u>4,905</u> | <u>4,905</u> |
| Account: 5050 GR Account – 9-1-1 Service Fees | | | | |
| 3647 | 9-1-1 Emergency Service Fees | 10,573 | 10,255 | 9,948 |
| 3981 | Transfers to 9-1-1 Service Fee 5050 from 0875 | 36,698 | 37,616 | 38,556 |
| | Total Estimated Account 5050 Receipts | <u>47,271</u> | <u>47,871</u> | <u>48,504</u> |
| Account: 5064 GR Account – Volunteer Fire Department Assistance | | | | |
| 3208 | Insurance Assessment – Volunteer Fire Departments | 18,563 | 17,360 | 17,360 |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 78 | 68 | 61 |
| 3854 | Interest Other – General, Non-Program | 11 | 9 | 8 |
| | Total Estimated Account 5064 Receipts | <u>18,652</u> | <u>17,437</u> | <u>17,429</u> |
| Account: 5065 GR Account – Environmental Trust Lab Accreditation | | | | |
| 3557 | Health Care Facilities Fees | 850 | 850 | 850 |
| | Total Estimated Account 5065 Receipts | <u>850</u> | <u>850</u> | <u>850</u> |
| Account: 5071 GR Account – Emissions Reduction Plan | | | | |
| 3004 | Motor Vehicle Sales and Use Tax | 15,629 | 15,629 | 15,629 |
| 3014 | Motor Vehicle Registration Fees | 13,000 | 13,000 | 13,000 |
| 3016 | Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles | 40 | 40 | 40 |
| 3020 | Motor Vehicle Inspection Fees | 7,016 | 7,016 | 7,016 |
| 3102 | Limited Sales and Use Tax | 61,000 | 61,000 | 61,000 |
| 3714 | Judgments and Settlements | 5 | 5 | 5 |
| | Total Estimated Account 5071 Receipts | <u>96,690</u> | <u>96,690</u> | <u>96,690</u> |
| Account: 5073 GR Account – Fair Defense | | | | |
| 3195 | Additional Legal Services Fee | 2,135 | 2,135 | 2,135 |
| 3704 | Court Costs | 20,634 | 20,304 | 19,982 |
| 3858 | Bail Bond Surety Fees | 2,023 | 2,023 | 2,023 |
| | Total Estimated Account 5073 Receipts | <u>24,792</u> | <u>24,462</u> | <u>24,140</u> |
| Account: 5080 GR Account – Quality Assurance | | | | |
| 3557 | Health Care Facilities Fees | 67,156 | 67,156 | 67,156 |
| 3770 | Administrative Penalties | 42 | 42 | 42 |
| | Total Estimated Account 5080 Receipts | <u>67,198</u> | <u>67,198</u> | <u>67,198</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | |
|---|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | |
| 0001 General Revenue Fund (continued) | | | |
| Account: 5083 GR Account – Correctional Management Institute and Criminal Justice Center | | | |
| 3704 Court Costs | \$ 2,028 | \$ 1,947 | \$ 1,869 |
| Total Estimated Account 5083 Receipts | <u>2,028</u> | <u>1,947</u> | <u>1,869</u> |
| Account: 5085 GR Account – Child Abuse Neglect and Prevention Trust | | | |
| 3707 Marriage License Fees | 3,971 | 3,971 | 3,971 |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 103 | 165 | 229 |
| Total Estimated Account 5085 Receipts | <u>4,074</u> | <u>4,136</u> | <u>4,200</u> |
| Account: 5093 GR Account – Dry Cleaner Facility Release | | | |
| 3175 Professional Fees | 3,100 | 3,100 | 3,100 |
| 3390 Purchase of Dry Cleaning Solvent Fees | 800 | 800 | 800 |
| 3770 Administrative Penalties | 10 | 10 | 10 |
| Total Estimated Account 5093 Receipts | <u>3,910</u> | <u>3,910</u> | <u>3,910</u> |
| Account: 5094 GR Account – Operating Permit Fees | | | |
| 3375 Air Pollution Control Fees | 39,500 | 39,500 | 39,500 |
| Total Estimated Account 5094 Receipts | <u>39,500</u> | <u>39,500</u> | <u>39,500</u> |
| Account: 5095 GR Account – Election Improvement | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 37 | 36 | 18 |
| Total Estimated Account 5095 Receipts | <u>37</u> | <u>36</u> | <u>18</u> |
| Account: 5096 GR Account – Perpetual Care | | | |
| 3589 Radioactive Materials and Devices for Equipment Regulation | 342 | 342 | 342 |
| 3770 Administrative Penalties | 262 | 262 | 262 |
| Total Estimated Account 5096 Receipts | <u>604</u> | <u>604</u> | <u>604</u> |
| Account: 5101 GR Account – Subsequent Injury | | | |
| 3869 Workers' Compensation Insurance – Death Benefits to the State | 9,950 | 9,975 | 10,000 |
| Total Estimated Account 5101 Receipts | <u>9,950</u> | <u>9,975</u> | <u>10,000</u> |
| Account: 5105 GR Account – Public Assurance | | | |
| 3572 Health Related Professional Fees, Doctor Surcharge | 3,300 | 3,300 | 3,400 |
| Total Estimated Account 5105 Receipts | <u>3,300</u> | <u>3,300</u> | <u>3,400</u> |
| Account: 5106 GR Account – Economic Development Bank | | | |
| 3727 Fees – Administrative Services | 150 | 150 | 150 |
| 3782 Repayments from Political Subdivisions/Other of Loans/Advances | 1,500 | 1,500 | 1,500 |
| 3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions | 500 | 500 | 500 |
| Total Estimated Account 5106 Receipts | <u>2,150</u> | <u>2,150</u> | <u>2,150</u> |
| Account: 5107 GR Account – Texas Enterprise | | | |
| 3782 Repayments from Political Subdivisions/Other of Loans/Advances | 1,350 | 1,350 | 1,350 |
| 3795 Other Miscellaneous Governmental Revenue | 50 | 50 | 50 |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 2,091 | 2,101 | 2,056 |
| 3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions | 10 | 10 | 10 |
| Total Estimated Account 5107 Receipts | <u>3,501</u> | <u>3,511</u> | <u>3,466</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | |
|--|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 |
| SOURCE: GENERAL REVENUE DEDICATED (continued) | | | |
| 0001 General Revenue Fund (continued) | | | |
| Account: 5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems | | | |
| 3704 Court Costs | \$ 3,765 | \$ 3,765 | \$ 3,765 |
| Total Estimated Account 5108 Receipts | <u>3,765</u> | <u>3,765</u> | <u>3,765</u> |
| Account: 5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p | | | |
| 3595 Medical Assistance Cost Recovery | 2,310 | 2,310 | 2,310 |
| Total Estimated Account 5109 Receipts | <u>2,310</u> | <u>2,310</u> | <u>2,310</u> |
| Account: 5111 GR Account – Designated Trauma Facility and EMS | | | |
| 3024 Driver's License Point Surcharges | 73,969 | 73,969 | 73,969 |
| 3710 Court Fines | 26,055 | 26,055 | 26,055 |
| 3717 Civil Penalties | 16,188 | 16,188 | 16,188 |
| Total Estimated Account 5111 Receipts | <u>116,212</u> | <u>116,212</u> | <u>116,212</u> |
| Account: 5114 GR Account – Texas Military Value Revolving Loan | | | |
| 3782 Repayments from Political Subdivisions/Other of Loans/Advances | 1,100 | 1,100 | 1,100 |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 1 |
| 3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions | 1,800 | 1,800 | 1,900 |
| Total Estimated Account 5114 Receipts | <u>2,901</u> | <u>2,901</u> | <u>3,001</u> |
| Account: 5125 GR Account – Childhood Immunization | | | |
| 3579 Vital Statistics Certification and Service Fees | 46 | 46 | 46 |
| Total Estimated Account 5125 Receipts | <u>46</u> | <u>46</u> | <u>46</u> |
| Account: 5128 GR Account – Employment and Training Investment Holding | | | |
| 3728 Unemployment Assessments | 109,012 | 112,525 | 115,197 |
| Total Estimated Account 5128 Receipts | <u>109,012</u> | <u>112,525</u> | <u>115,197</u> |
| Account: 5149 GR Account – BP Oil Spill Texas Response Grant | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 33 | 54 | 76 |
| Total Estimated Account 5149 Receipts | <u>33</u> | <u>54</u> | <u>76</u> |
| Account: 5152 GR Account – Alamo Complex | | | |
| 3748 Royalties | 26 | 27 | 27 |
| 3755 Commemorative Sales/Gift Shop and Museum Revenues | 3,500 | 3,600 | 3,700 |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 21 | 27 | 31 |
| Total Estimated Account 5152 Receipts | <u>3,547</u> | <u>3,654</u> | <u>3,758</u> |
| Account: 5153 GR Account – Emergency Radio Infrastructure | | | |
| 3704 Court Costs | 9,212 | 8,982 | 8,758 |
| Total Estimated Account 5153 Receipts | <u>9,212</u> | <u>8,982</u> | <u>8,758</u> |
| Account: 5155 GR Account – Oil and Gas Regulation and Cleanup | | | |
| 3310 Oil and Gas Regulation and Cleanup Fee Surcharge | 27,815 | 28,942 | 29,561 |
| 3313 Oil and Gas Well Drilling Permit | 5,042 | 5,792 | 6,205 |
| 3314 Oil and Gas Violations | 11,176 | 11,455 | 11,741 |
| 3338 Organization Report Fees | 3,770 | 3,770 | 3,770 |
| 3339 Railroad Commission Voluntary Cleanup Application Fees | 13 | 13 | 13 |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|--|---|---------------------|---------------------|---------------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: GENERAL REVENUE DEDICATED (concluded) | | | | |
| 0001 General Revenue Fund (concluded) | | | | |
| Account: 5155 GR Account – Oil and Gas Regulation and Cleanup (concluded) | | | | |
| 3369 | Reimbursements for Well Plug Costs | \$ 467 | \$ 467 | \$ 467 |
| 3373 | Injection Well Regulation | 53 | 53 | 53 |
| 3381 | Oil-Field Cleanup Regulatory Fee on Oil | 6,206 | 6,284 | 6,438 |
| 3382 | Railroad Commission Rule Exceptions | 1,427 | 1,427 | 1,427 |
| 3383 | Oil-Field Cleanup Regulatory Fee on Gas | 4,725 | 4,690 | 4,665 |
| 3384 | Oil and Gas Compliance Certification Reissue Fee | 772 | 772 | 772 |
| 3393 | Abandoned Well Site Equipment Disposal | 348 | 348 | 348 |
| 3553 | Pipeline Safety Inspection Fees | 4,966 | 4,966 | 4,966 |
| 3592 | Waste Disposal Facilities, Generators, Transporters | 180 | 180 | 180 |
| 3727 | Fees – Administrative Services | 1,325 | 1,325 | 1,325 |
| | Total Estimated Account 5155 Receipts | <u>68,285</u> | <u>70,484</u> | <u>71,931</u> |
| Account: 5157 GR Account – Statewide Electronic Filing System | | | | |
| 3704 | Court Costs | 1,000 | 1,000 | 1,000 |
| 3711 | Judicial Fees | 21,619 | 21,274 | 21,274 |
| | Total Estimated Account 5157 Receipts | <u>22,619</u> | <u>22,274</u> | <u>22,274</u> |
| Account: 5158 GR Account – Environmental Radiation and Perpetual Care | | | | |
| 3589 | Radioactive Materials and Devices for Equipment Regulation | 60 | 60 | 60 |
| 3590 | Low-Level Radioactive Waste Disposal Fees | 1,500 | 1,500 | 1,500 |
| | Total Estimated Account 5158 Receipts | <u>1,560</u> | <u>1,560</u> | <u>1,560</u> |
| Account: 5161 GR Account – Governor’s University Research Initiative | | | | |
| 3875 | Interest Income, Other Operating Revenue – Operating Grants and Contributions | 50 | 736 | 1,707 |
| | Total Estimated Account 5161 Receipts | <u>50</u> | <u>736</u> | <u>1,707</u> |
| Account: 5164 GR Account – Truancy Prevention and Diversion | | | | |
| 3704 | Court Costs | 5,000 | 5,000 | 5,000 |
| | Total Estimated Account 5164 Receipts | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| | Total Estimated Fund 0001 Receipts | <u>3,332,098</u> | <u>3,192,273</u> | <u>3,243,171</u> |
| | Total Estimated General Revenue Dedicated | \$ 3,332,098 | \$ 3,192,273 | \$ 3,243,171 |
| SOURCE: FEDERAL FUNDS | | | | |
| 0001 General Revenue Fund | | | | |
| Account: 0001 General Revenue Fund | | | | |
| 3001 | Federal Receipts Matched – Transportation Programs | 11,690 | 11,690 | 11,690 |
| 3501 | Federal Receipts Not Matched – Education Programs | 5,578 | 5,585 | 5,593 |
| 3550 | Federal Receipt Matched – Health Programs | 40,338 | 40,775 | 40,775 |
| 3551 | Federal Receipt Not Matched – Health Programs | 161,977 | 634,318 | 634,318 |
| 3600 | Federal Receipt Matched – Medicaid, TANF, Other Health Programs | 24,538,078 | 22,852,768 | 21,382,522 |
| 3601 | Federal Receipt Not Matched – Medicaid Standards/Mental Health | 38,497 | 37,693 | 38,693 |
| 3637 | Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS | 6,512 | 6,512 | 6,512 |
| 3700 | Federal Receipts Matched – Other | 471,497 | 388,079 | 394,768 |
| 3701 | Federal Receipts Not Matched – Other | 741,139 | 715,999 | 751,186 |
| | Total Estimated Account 0001 Receipts | <u>26,015,306</u> | <u>24,693,419</u> | <u>23,266,057</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|---|------------------|------------------|------------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: FEDERAL FUNDS (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0009 GR Account – Game, Fish, and Water Safety | | | | |
| 3430 | Federal Receipts Matched – Parks and Wildlife | \$ 35,463 | \$ 42,186 | \$ 35,519 |
| 3431 | Federal Receipts Not Matched – Parks and Wildlife | 1,665 | 1,665 | 1,665 |
| Total Estimated Account 0009 Receipts | | <u>37,128</u> | <u>43,851</u> | <u>37,184</u> |
| Account: 0027 GR Account – Coastal Protection | | | | |
| 3700 | Federal Receipts Matched – Other | 2,000 | 2,000 | 2,000 |
| 3701 | Federal Receipts Not Matched – Other | 450 | 450 | 450 |
| Total Estimated Account 0027 Receipts | | <u>2,450</u> | <u>2,450</u> | <u>2,450</u> |
| Account: 0036 GR Account – Texas Department of Insurance Operating | | | | |
| 3700 | Federal Receipts Matched – Other | 2,628 | 2,628 | 2,628 |
| 3701 | Federal Receipts Not Matched – Other | 2,252 | 0 | 0 |
| Total Estimated Account 0036 Receipts | | <u>4,880</u> | <u>2,628</u> | <u>2,628</u> |
| Account: 0037 GR Account – Federal Child Welfare Service | | | | |
| 3600 | Federal Receipt Matched – Medicaid, TANF, Other Health Programs | 417,008 | 418,977 | 428,486 |
| 3601 | Federal Receipt Not Matched – Medicaid Standards/Mental Health | 21,245 | 19,568 | 19,568 |
| 3621 | Child Support Collections Federal | 765 | 727 | 690 |
| Total Estimated Account 0037 Receipts | | <u>439,018</u> | <u>439,272</u> | <u>448,744</u> |
| Account: 0064 GR Account – State Parks | | | | |
| 3430 | Federal Receipts Matched – Parks and Wildlife | 150 | 150 | 150 |
| Total Estimated Account 0064 Receipts | | <u>150</u> | <u>150</u> | <u>150</u> |
| Account: 0092 GR Account – Federal Disaster | | | | |
| 3701 | Federal Receipts Not Matched – Other | 109,659 | 210,000 | 135,000 |
| Total Estimated Account 0092 Receipts | | <u>109,659</u> | <u>210,000</u> | <u>135,000</u> |
| Account: 0117 GR Account – Federal Public Welfare Administration | | | | |
| 3600 | Federal Receipt Matched – Medicaid, TANF, Other Health Programs | 1,927 | 1,927 | 1,927 |
| 3601 | Federal Receipt Not Matched – Medicaid Standards/Mental Health | 4,053 | 4,053 | 4,053 |
| 3700 | Federal Receipts Matched – Other | 126,230 | 126,230 | 126,230 |
| Total Estimated Account 0117 Receipts | | <u>132,210</u> | <u>132,210</u> | <u>132,210</u> |
| Account: 0118 GR Account – Federal Public Library Service | | | | |
| 3700 | Federal Receipts Matched – Other | 10,447 | 10,399 | 10,332 |
| Total Estimated Account 0118 Receipts | | <u>10,447</u> | <u>10,399</u> | <u>10,332</u> |
| Account: 0127 GR Account – Community Affairs Federal | | | | |
| 3701 | Federal Receipts Not Matched – Other | 193,550 | 198,328 | 198,328 |
| Total Estimated Account 0127 Receipts | | <u>193,550</u> | <u>198,328</u> | <u>198,328</u> |
| Account: 0148 GR Account – Federal Health, Education and Welfare | | | | |
| 3501 | Federal Receipts Not Matched – Education Programs | 3,091,537 | 3,052,345 | 3,051,682 |
| Total Estimated Account 0148 Receipts | | <u>3,091,537</u> | <u>3,052,345</u> | <u>3,051,682</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|--|--|------------------|------------------|------------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: FEDERAL FUNDS (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0151 GR Account – Clean Air | | | | |
| 3700 | Federal Receipts Matched – Other | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| 3701 | Federal Receipts Not Matched – Other | 4,500 | 4,500 | 4,500 |
| Total Estimated Account 0151 Receipts | | <u>11,000</u> | <u>11,000</u> | <u>11,000</u> |
| Account: 0153 GR Account – Water Resource Management | | | | |
| 3700 | Federal Receipts Matched – Other | 15,250 | 15,250 | 15,250 |
| 3701 | Federal Receipts Not Matched – Other | 5,000 | 5,000 | 5,000 |
| Total Estimated Account 0153 Receipts | | <u>20,250</u> | <u>20,250</u> | <u>20,250</u> |
| Account: 0171 GR Account – Federal School Lunch | | | | |
| 3501 | Federal Receipts Not Matched – Education Programs | 2,089,302 | 2,138,050 | 2,205,516 |
| Total Estimated Account 0171 Receipts | | <u>2,089,302</u> | <u>2,138,050</u> | <u>2,205,516</u> |
| Account: 0221 GR Account – Federal Civil Defense and Disaster Relief | | | | |
| 3701 | Federal Receipts Not Matched – Other | 2,600 | 0 | 0 |
| Total Estimated Account 0221 Receipts | | <u>2,600</u> | <u>0</u> | <u>0</u> |
| Account: 0222 GR Account – Department of Public Safety Federal | | | | |
| 3701 | Federal Receipts Not Matched – Other | 2,182 | 2,182 | 2,182 |
| Total Estimated Account 0222 Receipts | | <u>2,182</u> | <u>2,182</u> | <u>2,182</u> |
| Account: 0224 GR Account – Governor’s Office Federal Projects | | | | |
| 3701 | Federal Receipts Not Matched – Other | 97,083 | 94,518 | 94,518 |
| Total Estimated Account 0224 Receipts | | <u>97,083</u> | <u>94,518</u> | <u>94,518</u> |
| Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue | | | | |
| 3550 | Federal Receipt Matched – Health Programs | 115,326 | 114,888 | 114,888 |
| 3551 | Federal Receipt Not Matched – Health Programs | 644,501 | 172,160 | 172,160 |
| 3601 | Federal Receipt Not Matched – Medicaid Standards/Mental Health | 1,295 | 1,295 | 1,295 |
| Total Estimated Account 0273 Receipts | | <u>761,122</u> | <u>288,343</u> | <u>288,343</u> |
| Account: 0421 GR Account – Criminal Justice Planning | | | | |
| 3700 | Federal Receipts Matched – Other | 10,028 | 10,028 | 10,028 |
| 3701 | Federal Receipts Not Matched – Other | 80,000 | 100,000 | 120,000 |
| Total Estimated Account 0421 Receipts | | <u>90,028</u> | <u>110,028</u> | <u>130,028</u> |
| Account: 0449 GR Account – Texas Military Federal | | | | |
| 3700 | Federal Receipts Matched – Other | 41,685 | 41,685 | 41,685 |
| 3701 | Federal Receipts Not Matched – Other | 18,369 | 18,369 | 18,369 |
| Total Estimated Account 0449 Receipts | | <u>60,054</u> | <u>60,054</u> | <u>60,054</u> |
| Account: 0467 GR Account – Texas Recreation and Parks | | | | |
| 3430 | Federal Receipts Matched – Parks and Wildlife | 3,566 | 3,239 | 3,238 |
| Total Estimated Account 0467 Receipts | | <u>3,566</u> | <u>3,239</u> | <u>3,238</u> |
| Account: 0469 GR Account – Compensation to Victims of Crime | | | | |
| 3700 | Federal Receipts Matched – Other | 6,023 | 11,488 | 13,003 |
| Total Estimated Account 0469 Receipts | | <u>6,023</u> | <u>11,488</u> | <u>13,003</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|--|--|-------------------|-------------------|-------------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: FEDERAL FUNDS (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0549 GR Account – Waste Management | | | | |
| 3700 | Federal Receipts Matched – Other | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| 3701 | Federal Receipts Not Matched – Other | 850 | 850 | 850 |
| Total Estimated Account 0549 Receipts | | <u>7,350</u> | <u>7,350</u> | <u>7,350</u> |
| Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees | | | | |
| 3700 | Federal Receipts Matched – Other | 200 | 200 | 200 |
| 3701 | Federal Receipts Not Matched – Other | 500 | 500 | 500 |
| Total Estimated Account 0550 Receipts | | <u>700</u> | <u>700</u> | <u>700</u> |
| Account: 0655 GR Account – Petroleum Storage Tank Remediation | | | | |
| 3700 | Federal Receipts Matched – Other | 3,846 | 3,846 | 3,846 |
| Total Estimated Account 0655 Receipts | | <u>3,846</u> | <u>3,846</u> | <u>3,846</u> |
| Account: 5006 GR Account – Attorney General Law Enforcement | | | | |
| 3700 | Federal Receipts Matched – Other | 580 | 592 | 592 |
| Total Estimated Account 5006 Receipts | | <u>580</u> | <u>592</u> | <u>592</u> |
| Account: 5026 GR Account – Workforce Commission Federal | | | | |
| 3550 | Federal Receipt Matched – Health Programs | 268,268 | 266,880 | 267,639 |
| 3551 | Federal Receipt Not Matched – Health Programs | 21,010 | 21,033 | 21,033 |
| 3700 | Federal Receipts Matched – Other | 238,208 | 238,596 | 234,496 |
| 3701 | Federal Receipts Not Matched – Other | 802,401 | 789,420 | 761,757 |
| Total Estimated Account 5026 Receipts | | <u>1,329,887</u> | <u>1,315,929</u> | <u>1,284,925</u> |
| Account: 5041 GR Account – Railroad Commission Federal | | | | |
| 3700 | Federal Receipts Matched – Other | 4,600 | 4,600 | 4,600 |
| 3701 | Federal Receipts Not Matched – Other | 3,500 | 3,500 | 3,500 |
| Total Estimated Account 5041 Receipts | | <u>8,100</u> | <u>8,100</u> | <u>8,100</u> |
| Account: 5091 GR Account – Office of Rural Community Affairs Federal | | | | |
| 3700 | Federal Receipts Matched – Other | 1,811 | 1,811 | 1,811 |
| 3701 | Federal Receipts Not Matched – Other | 61,495 | 60,980 | 60,980 |
| Total Estimated Account 5091 Receipts | | <u>63,306</u> | <u>62,791</u> | <u>62,791</u> |
| Total Estimated Fund 0001 Receipts | | <u>34,593,314</u> | <u>32,923,512</u> | <u>31,481,201</u> |
| 0006 State Highway Fund | | | | |
| 3001 | Federal Receipts Matched – Transportation Programs | 5,202,251 | 5,407,980 | 4,653,308 |
| Total Estimated Fund 0006 Receipts | | <u>5,202,251</u> | <u>5,407,980</u> | <u>4,653,308</u> |
| 0008 State Highway Debt Service Fund | | | | |
| 3001 | Federal Receipts Matched – Transportation Programs | 25,191 | 25,191 | 25,191 |
| Total Estimated Fund 0008 Receipts | | <u>25,191</u> | <u>25,191</u> | <u>25,191</u> |
| 0365 Texas Mobility Fund | | | | |
| 3001 | Federal Receipts Matched – Transportation Programs | 21,719 | 21,719 | 21,719 |
| Total Estimated Fund 0365 Receipts | | <u>21,719</u> | <u>21,719</u> | <u>21,719</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|--|---|----------------------|----------------------|----------------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: FEDERAL FUNDS (concluded) | | | | |
| 0001 General Revenue Fund (concluded) | | | | |
| 0368 Fund for Veterans' Assistance | | | | |
| 3701 | Federal Receipts Not Matched – Other | \$ 89 | \$ 30 | \$ 20 |
| Total Estimated Fund 0368 Receipts | | <u>89</u> | <u>30</u> | <u>20</u> |
| 0369 Federal American Recovery and Reinvestment Fund | | | | |
| 3600 | Federal Receipt Matched – Welfare/MHMR | 250,439 | 92,757 | 92,757 |
| 3701 | Federal Receipts Not Matched – Other | 6,500 | 6,500 | 6,500 |
| Total Estimated Fund 0369 Receipts | | <u>256,939</u> | <u>99,257</u> | <u>99,257</u> |
| 0374 Veterans Financial Assistance Program Fund | | | | |
| 3700 | Federal Receipts Matched – Other | 8,298 | 2,670 | 5,359 |
| 3701 | Federal Receipts Not Matched – Other | 1,475 | 527 | 1,597 |
| 3831 | Federal Receipts Proprietary Funds – Operating | 54,523 | 55,000 | 55,000 |
| Total Estimated Fund 0374 Receipts | | <u>64,296</u> | <u>58,197</u> | <u>61,956</u> |
| 0480 Water Assistance Fund | | | | |
| 3701 | Federal Receipts Not Matched – Other | 175 | 175 | 175 |
| Total Estimated Fund 0480 Receipts | | <u>175</u> | <u>175</u> | <u>175</u> |
| 7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund | | | | |
| 3701 | Federal Receipts Not Matched – Other | 3,401 | 3,401 | 3,401 |
| Total Estimated Fund 7040 Receipts | | <u>3,401</u> | <u>3,401</u> | <u>3,401</u> |
| Total Estimated Federal Funds | | \$ 40,167,375 | \$ 38,539,462 | \$ 36,346,228 |
| SOURCE: APPROPRIATED RECEIPTS | | | | |
| 0001 General Revenue Fund | | | | |
| Account: 0001 General Revenue Fund | | | | |
| 3015 | Motor Fuel Mixture Testing Fee | 1,382 | 1,421 | 1,410 |
| 3158 | Manufactured Housing Training Fees | 114 | 114 | 114 |
| 3159 | Manufactured Housing Statement of Ownership | 3,468 | 3,468 | 3,468 |
| 3180 | Health Regulation Fees | 3,159 | 3,121 | 3,187 |
| 3509 | Private Educational Institution Fees | 1,612 | 1,614 | 1,614 |
| 3517 | Repayment of College Student Loans | 2,700 | 2,700 | 2,300 |
| 3540 | Tax Discount Donation – Student Financial Assistance Grants | 8 | 8 | 8 |
| 3591 | Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP) | 17,877 | 17,061 | 3,286 |
| 3603 | Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services | 1,572 | 1,572 | 1,572 |
| 3606 | Support and Maintenance of Patients | 27,572 | 27,572 | 27,572 |
| 3718 | Court Costs/Attorney/OAG Authorized Collection Fees | 18,800 | 18,700 | 18,700 |
| 3719 | Fees for Copies or Filing of Records | 41,444 | 43,384 | 43,384 |
| 3722 | Conference, Seminars, and Training Registration Fees | 5,646 | 5,379 | 5,379 |
| 3738 | Grants – Cities/Counties | 1,583 | 1,583 | 1,583 |
| 3739 | Grants – Other Political Subdivisions | 1,743 | 1,743 | 1,743 |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 9,913 | 9,280 | 9,062 |
| 3747 | Rental – Other | 919 | 919 | 919 |
| 3750 | Sale of Furniture and Equipment | 1,696 | 1,739 | 1,783 |
| 3752 | Sale of Publications/Advertising | 9,633 | 9,687 | 9,744 |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|---|---|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: APPROPRIATED RECEIPTS (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0001 General Revenue Fund (concluded) | | | | |
| 3754 | Other Surplus/Salvage Property/Material Sales | \$ 10,252 | \$ 10,252 | \$ 10,252 |
| 3759 | Telecommunication Local Funds | 23,000 | 23,600 | 24,200 |
| 3766 | Supplies/Equipment/Services – Local Funds | 6,075 | 6,075 | 6,075 |
| 3767 | Supply, Equipment, Services Federal/Other | 1,535 | 1,529 | 1,529 |
| 3769 | Forfeitures | 1,167 | 1,167 | 1,167 |
| 3773 | Insurance Recovery in Subsequent Years | 3,473 | 3,473 | 3,473 |
| 3802 | Reimbursements – Third Party | 234,000 | 237,000 | 239,000 |
| 3803 | Reimbursement Interest Agency | 362 | 362 | 362 |
| 3805 | Subrogation Recoveries | 1,043 | 1,043 | 1,043 |
| 3806 | Rental of Housing to State Employees | 2,479 | 2,479 | 2,479 |
| 3879 | Credit Card and Electronic Services Related Fees | 65,229 | 65,285 | 65,285 |
| Total Estimated Account 0001 Receipts | | <u>499,456</u> | <u>503,330</u> | <u>491,693</u> |
| Account: 0009 GR Account – Game, Fish, and Water Safety | | | | |
| 3719 | Fees for Copies or Filing of Records | 5 | 5 | 5 |
| 3722 | Conference, Seminars, and Training Registration Fees | 27 | 27 | 27 |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 439 | 439 | 439 |
| 3747 | Rental – Other | 20 | 20 | 20 |
| 3750 | Sale of Furniture and Equipment | 22 | 22 | 22 |
| 3754 | Other Surplus/Salvage Property/Material Sales | 41 | 41 | 41 |
| 3767 | Supply, Equipment, Services Federal/Other | 82 | 82 | 82 |
| 3802 | Reimbursements – Third Party | 1,598 | 1,598 | 1,598 |
| 3806 | Rental of Housing to State Employees | 66 | 66 | 66 |
| 3879 | Credit Card and Electronic Services Related Fees | 949 | 949 | 949 |
| Total Estimated Account 0009 Receipts | | <u>3,249</u> | <u>3,249</u> | <u>3,249</u> |
| Account: 0019 GR Account – Vital Statistics | | | | |
| 3802 | Reimbursements – Third Party | 4,200 | 2,000 | 0 |
| 3879 | Credit Card and Electronic Services Related Fees | 9,174 | 9,174 | 9,174 |
| Total Estimated Account 0019 Receipts | | <u>13,374</u> | <u>11,174</u> | <u>9,174</u> |
| Account: 0027 GR Account – Coastal Protection | | | | |
| 3802 | Reimbursements – Third Party | 138 | 102 | 102 |
| Total Estimated Account 0027 Receipts | | <u>138</u> | <u>102</u> | <u>102</u> |
| Account: 0036 GR Account – Texas Department of Insurance Operating | | | | |
| 3719 | Fees for Copies or Filing of Records | 203 | 203 | 203 |
| 3722 | Conference, Seminars, and Training Registration Fees | 450 | 450 | 450 |
| 3752 | Sale of Publications/Advertising | 4 | 3 | 2 |
| 3802 | Reimbursements – Third Party | 2,488 | 2,559 | 2,631 |
| 3879 | Credit Card and Electronic Services Related Fees | 15 | 15 | 15 |
| Total Estimated Account 0036 Receipts | | <u>3,160</u> | <u>3,230</u> | <u>3,301</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|--|---|------------------|------------------|------------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: APPROPRIATED RECEIPTS (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| Account: 0064 GR Account – State Parks | | | | |
| 3722 | Conference, Seminars, and Training Registration Fees | \$ 41 | \$ 41 | \$ 41 |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 930 | 930 | 930 |
| 3767 | Supply, Equipment, Services Federal/Other | 20 | 20 | 20 |
| 3802 | Reimbursements – Third Party | 1,292 | 5,683 | 302 |
| 3806 | Rental of Housing to State Employees | 294 | 294 | 294 |
| 3879 | Credit Card and Electronic Services Related Fees | 324 | 324 | 324 |
| | Total Estimated Account 0064 Receipts | <u>2,901</u> | <u>7,292</u> | <u>1,911</u> |
| Account: 0092 GR Account – Federal Disaster | | | | |
| 3802 | Reimbursements – Third Party | (4) | (4) | (4) |
| | Total Estimated Account 0092 Receipts | <u>(4)</u> | <u>(4)</u> | <u>(4)</u> |
| Account: 0107 GR Account – Comprehensive Rehabilitation | | | | |
| 3805 | Subrogation Recoveries | 149 | 118 | 118 |
| | Total Estimated Account 0107 Receipts | <u>149</u> | <u>118</u> | <u>118</u> |
| Account: 0116 GR Account - Texas Commission on Law Enforcement | | | | |
| 3719 | Fees for Copies or Filing of Records | 243 | 243 | 243 |
| 3722 | Conference, Seminars, and Training Registration Fees | 116 | 116 | 116 |
| 3802 | Reimbursements – Third Party | 160 | 160 | 160 |
| 3879 | Credit Card and Electronic Services Related Fees | 6 | 6 | 6 |
| | Total Estimated Account 0116 Receipts | <u>525</u> | <u>525</u> | <u>525</u> |
| Account: 0127 GR Account – Community Affairs Federal | | | | |
| 3767 | Supply, Equipment, Services Federal/Other | 548 | 559 | 571 |
| 3802 | Reimbursements – Third Party | 98 | 99 | 102 |
| | Total Estimated Account 0127 Receipts | <u>646</u> | <u>658</u> | <u>673</u> |
| Account: 0193 GR Account – Foundation School | | | | |
| 3802 | Reimbursements – Third Party | 1,871,400 | 2,143,900 | 2,453,000 |
| | Total Estimated Account 0193 Receipts | <u>1,871,400</u> | <u>2,143,900</u> | <u>2,453,000</u> |
| Account: 0247 GR Account – Texas Southern University Current | | | | |
| 3747 | Rental – Other | 7 | 7 | 7 |
| | Total Estimated Account 0247 Receipts | <u>7</u> | <u>7</u> | <u>7</u> |
| Account: 0271 GR Account – University of Texas Health Science Center at Houston Current | | | | |
| 3517 | Repayment of College Student Loans | 4 | 4 | 4 |
| | Total Estimated Account 0271 Receipts | <u>4</u> | <u>4</u> | <u>4</u> |
| Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue | | | | |
| 3802 | Reimbursements – Third Party | 44 | 0 | 0 |
| | Total Estimated Account 0273 Receipts | <u>44</u> | <u>0</u> | <u>0</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|--|---|--------------|------------|------------|
| | | 2017 | 2018 | 2019 |
| SOURCE: APPROPRIATED RECEIPTS (continued) | | | | |
| 0001 General Revenue Fund (continued) | | | | |
| 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 | | <u>152</u> | <u>152</u> | <u>152</u> |
| Account: 0469 GR Account – Compensation to Victims of Crime | | | | |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 200 | 200 | 200 |
| 3802 | Reimbursements – Third Party | 3 | 3 | 3 |
| 3805 | Subrogation Recoveries | 600 | 600 | 600 |
| Total Estimated Account 0469 Receipts | | <u>803</u> | <u>803</u> | <u>803</u> |
| Account: 0492 GR Account – Business Enterprise Program | | | | |
| 3747 | Rental – Other | 955 | 955 | 955 |
| 3767 | Supply, Equipment, Services Federal/Other | 115 | 0 | 0 |
| 3802 | Reimbursements – Third Party | 15 | 15 | 15 |
| Total Estimated Account 0492 Receipts | | <u>1,085</u> | <u>970</u> | <u>970</u> |
| Account: 0506 GR Account – Non-Game and Endangered Species Conservation | | | | |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 1 | 1 | 1 |
| Total Estimated Account 0506 Receipts | | <u>1</u> | <u>1</u> | <u>1</u> |
| Account: 0540 GR Account – Judicial and Court Personal Training Fund | | | | |
| 3719 | Fees for Copies or Filing of Records | 2 | 2 | 2 |
| Total Estimated Account 0540 Receipts | | <u>2</u> | <u>2</u> | <u>2</u> |
| Account: 0544 GR Account – Lifetime License Endowment | | | | |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 1 | 1 | 1 |
| Total Estimated Account 0544 Receipts | | <u>1</u> | <u>1</u> | <u>1</u> |
| Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees | | | | |
| 3802 | Reimbursements – Third Party | 500 | 500 | 500 |
| Total Estimated Account 0550 Receipts | | <u>500</u> | <u>500</u> | <u>500</u> |
| Account: 0570 GR Account – Federal Surplus Property Service Charge | | | | |
| 3802 | Reimbursements – Third Party | 679 | 679 | 679 |
| Total Estimated Account 0570 Receipts | | <u>679</u> | <u>679</u> | <u>679</u> |
| Account: 0597 GR Account – Texas Racing Commission | | | | |
| 3802 | Reimbursements – Third Party | 19 | 20 | 20 |
| Total Estimated Account 0597 Receipts | | <u>19</u> | <u>20</u> | <u>20</u> |
| Account: 0679 GR Account – Artificial Reef | | | | |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 1,553 | 953 | 953 |
| 3802 | Reimbursements – Third Party | 53 | 0 | 0 |
| Total Estimated Account 0679 Receipts | | <u>1,606</u> | <u>953</u> | <u>953</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | |
|---|---------------------|---------------------|---------------------|
| | 2017 | 2018 | 2019 |
| SOURCE: APPROPRIATED RECEIPTS (continued) | | | |
| 0001 General Revenue Fund (continued) | | | |
| Account: 5025 GR Account – Lottery | | | |
| 3719 Fees for Copies or Filing of Records | \$ 12 | \$ 12 | \$ 12 |
| 3802 Reimbursements – Third Party | 457 | 457 | 457 |
| Total Estimated Account 5025 Receipts | <u>469</u> | <u>469</u> | <u>469</u> |
| Account: 5026 GR Account – Workforce Commission Federal | | | |
| 3719 Fees for Copies or Filing of Records | 150 | 150 | 150 |
| 3747 Rental – Other | 100 | 100 | 100 |
| 3752 Sale of Publications/Advertising | 36 | 36 | 36 |
| 3767 Supply, Equipment, Services Federal/Other | 650 | 650 | 650 |
| Total Estimated Account 5026 Receipts | <u>936</u> | <u>936</u> | <u>936</u> |
| Account: 5093 GR Account – Dry Cleaner Facility Release | | | |
| 3802 Reimbursements – Third Party | 5 | 5 | 5 |
| Total Estimated Account 5093 Receipts | <u>5</u> | <u>5</u> | <u>5</u> |
| Account: 5103 GR Account – Texas B-On-Time Student Loan | | | |
| 3517 Repayment of College Student Loans | 5,300 | 5,300 | 4,500 |
| Total Estimated Account 5103 Receipts | <u>5,300</u> | <u>5,300</u> | <u>4,500</u> |
| Account: 5107 GR Account – Texas Enterprise | | | |
| 3769 Forfeitures | 2,150 | 2,150 | 2,150 |
| Total Estimated Account 5107 Receipts | <u>2,150</u> | <u>2,150</u> | <u>2,150</u> |
| Account: 5136 GR Account – Cancer Prevention and Research | | | |
| 3802 Reimbursements – Third Party | 40 | 40 | 40 |
| Total Estimated Account 5136 Receipts | <u>40</u> | <u>40</u> | <u>40</u> |
| Account: 5152 GR Account – Alamo Complex | | | |
| 3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 338 | 340 | 340 |
| 3747 Rental – Other | 1,000 | 1,000 | 1,000 |
| 3802 Reimbursements – Third Party | 150 | 150 | 150 |
| Total Estimated Account 5152 Receipts | <u>1,488</u> | <u>1,490</u> | <u>1,490</u> |
| Account: 5155 GR Account – Oil and Gas Regulation and Cleanup | | | |
| 3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 184 | 184 | 184 |
| Total Estimated Account 5155 Receipts | <u>184</u> | <u>184</u> | <u>184</u> |
| Total Estimated Fund 0001 Receipts | <u>2,410,469</u> | <u>2,688,240</u> | <u>2,977,608</u> |
| Total Estimated Appropriated Receipts | \$ 2,410,469 | \$ 2,688,240 | \$ 2,977,608 |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|---|--|------------------|------------------|------------------|
| | | 2017 | 2018 | 2019 |
| SOURCE: OTHER FUNDS | | | | |
| 0001 General Revenue Fund | | | | |
| Account: 0001 General Revenue Fund | | | | |
| 3564 | Disproportionate Share Revenues/State Hospitals | \$ 371,875 | \$ 314,275 | \$ 289,100 |
| 3565 | Vendor Drug Rebates, Medicaid Program – Supplemental | 111,986 | 119,512 | 128,889 |
| 3568 | Disproportionate Share Revenues/Non-State Hospitals | 717,353 | 688,806 | 568,221 |
| 3569 | Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program by State Hospitals | 645,519 | 106,906 | 106,906 |
| 3588 | Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP) | 2,557,841 | 1,637,109 | 124,052 |
| 3597 | WIC (Women, Infants, and Children Program) Rebates | 0 | 211,585 | 211,585 |
| 3638 | Vendor Drug Rebates, Medicaid Program – Mandated | 1,295,291 | 1,363,841 | 1,470,472 |
| 3639 | Premium Credits – Medicaid Program | 51,759 | 52,275 | 52,329 |
| 3649 | Vendor Drug/HMO Experience Rebates, CHIP Program | 24,463 | 31,676 | 33,599 |
| 3950 | Allocations to Fund 0001/Other Funds from Special Funds – UB | 0 | (7,556) | (9,704) |
| 3952 | Transfer to Unappropriated GR 0001 from Disproportionate Share Funds | (208,920) | (176,560) | (162,416) |
| 3953 | Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP) | (13,700) | (13,700) | (13,700) |
| Total Estimated Account 0001 Receipts | | <u>5,553,467</u> | <u>4,328,169</u> | <u>2,799,333</u> |
| Account: 5025 GR Account – Lottery | | | | |
| 3177 | Lottery Ticket Sales | 481,734 | 488,938 | 496,247 |
| 3963 | Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other) | (67,535) | (68,566) | (69,612) |
| Total Estimated Account 5025 Receipts | | <u>414,199</u> | <u>420,372</u> | <u>426,635</u> |
| Total Estimated Fund 0001 Receipts | | <u>5,967,666</u> | <u>4,748,541</u> | <u>3,225,968</u> |
| 0006 State Highway Fund | | | | |
| 3010 | Motor Fuel Lubricants Sales Tax | 44,900 | 45,300 | 45,800 |
| 3012 | Motor Vehicle Certificates | 7,500 | 7,500 | 7,500 |
| 3014 | Motor Vehicle Registration Fees | 1,480,788 | 1,523,428 | 1,544,756 |
| 3018 | Special Vehicle Permits | 118,398 | 120,766 | 123,181 |
| 3046 | State Highway Toll Project Revenue | 5,500 | 5,500 | 5,500 |
| 3047 | Comprehensive Toll Development Agreement Receipts, Concessions – Private | 1,762 | 1,762 | 2,105 |
| 3048 | Surplus Toll Agreement Receipts, Concessions – Public | 9,098 | 9,348 | 9,591 |
| 3052 | Highway Beautification Fees | 3,000 | 3,000 | 3,000 |
| 3053 | Outdoor Signs on Rural Roads | 4,500 | 4,500 | 4,500 |
| 3315 | Oil and Gas Lease Bonus | 1,300 | 1,300 | 1,300 |
| 3321 | Oil Royalties from Other State Lands for State Departments, Boards, Agencies | 6,000 | 6,000 | 6,000 |
| 3326 | Gas Royalties from Other State Lands for State Departments, Boards, Agencies | 3,000 | 3,000 | 3,000 |
| 3331 | Wind/Other Surface Lease Income from School Land | 10 | 10 | 10 |
| 3349 | Land Sales | 41,500 | 41,500 | 41,500 |
| 3704 | Court Costs | 136 | 138 | 138 |
| 3714 | Judgments and Settlements | 15,318 | 15,584 | 15,917 |
| 3719 | Fees for Copies or Filing of Records | 16 | 16 | 16 |
| 3727 | Fees – Administrative Services | 13,608 | 13,745 | 13,882 |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 15 | 15 | 15 |
| 3746 | Rental of Land/Miscellaneous Land Income | 2,000 | 2,000 | 2,000 |
| 3752 | Sale of Publications/Advertising | 6,000 | 6,000 | 6,000 |
| 3767 | Supply, Equipment, Services Federal/Other | 40,000 | 40,000 | 40,000 |

Texas Biennial Revenue Estimate

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|---|---|------------------|------------------|------------------|
| | | 2017 | 2018 | 2019 |
| SOURCE: OTHER FUNDS (continued) | | | | |
| 0006 State Highway Fund (concluded) | | | | |
| 3769 | Forfeitures | \$ 10 | \$ 10 | \$ 10 |
| 3777 | Warrants Voided by Statute of Limitation – Default Fund | 150 | 150 | 150 |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 13,276 | 17,164 | 20,298 |
| 3795 | Other Miscellaneous Governmental Revenue | 5,000 | 5,000 | 5,000 |
| 3803 | Reimbursement Interest Agency | 63,259 | 65,128 | 67,341 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 36,662 | 59,575 | 82,489 |
| 3854 | Interest Other – General, Non-Program | 5,659 | 5,569 | 5,434 |
| 3879 | Credit Card and Electronic Services Related Fees | 56 | 57 | 58 |
| 3901 | Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax) | 2,602,760 | 2,635,179 | 2,667,971 |
| 3925 | Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006 | 0 | 2,205,400 | 2,500,000 |
| | Total Estimated Fund 0006 Receipts | <u>4,531,181</u> | <u>6,843,644</u> | <u>7,224,462</u> |
| 0008 State Highway Debt Service Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 781 | 1,270 | 1,758 |
| | Total Estimated Fund 0008 Receipts | <u>781</u> | <u>1,270</u> | <u>1,758</u> |
| 0010 Texas Department of Motor Vehicles Fund | | | | |
| 3012 | Motor Vehicle Certificates | 37,817 | 38,384 | 38,960 |
| 3014 | Motor Vehicle Registration Fees | 43,245 | 36,057 | 36,768 |
| 3018 | Special Vehicle Permits | 13,712 | 13,849 | 13,849 |
| 3035 | Commercial Transportation Fees | 7,670 | 7,747 | 7,747 |
| 3050 | Abandoned Motor Vehicles | 3 | 3 | 3 |
| 3081 | Equipment Lease to County Automated Registration and Titling System | 255 | 258 | 258 |
| 3714 | Judgments and Settlements | 986 | 996 | 996 |
| 3727 | Fees – Administrative Services | 46,082 | 70,557 | 72,677 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 178 | 290 | 402 |
| 3879 | Credit Card and Electronic Services Related Fees | 3,000 | 3,000 | 3,000 |
| | Total Estimated Fund 0010 Receipts | <u>152,948</u> | <u>171,141</u> | <u>174,660</u> |
| 0011 Available University Fund | | | | |
| 3301 | Land Office Fees | 144 | 144 | 144 |
| 3315 | Oil and Gas Lease Bonus | 1,300 | 1,300 | 1,300 |
| 3328 | Surface Damages | 3,707 | 5,000 | 5,000 |
| 3337 | Brine and Water Receipts | 5,862 | 10,200 | 10,200 |
| 3340 | Land Easements | 39,150 | 39,150 | 39,150 |
| 3341 | Grazing Lease Rental | 5,525 | 5,525 | 5,525 |
| 3344 | Sand, Shell, Gravel, Timber Sales | 1,719 | 2,000 | 2,000 |
| 3777 | Warrants Voided by Statute of Limitation – Default Fund | 5 | 5 | 5 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 4,000 | 4,000 | 5,387 |
| 3854 | Interest Other – General, Non-Program | 1,700 | 1,700 | 1,700 |
| 3855 | Interest on Investments, Obligations and Securities – General, Non-Program | 839,441 | 837,910 | 857,613 |
| | Total Estimated Fund 0011 Receipts | <u>902,553</u> | <u>906,934</u> | <u>928,024</u> |
| 0044 Permanent School Fund | | | | |
| 3302 | Land Office Administrative Fees | 1,218 | 1,218 | 1,218 |
| 3315 | Oil and Gas Lease Bonus | 114,082 | 114,082 | 114,082 |
| 3316 | Oil and Gas Lease Rental | 22,114 | 22,114 | 22,114 |
| 3318 | Sale of Natural Gas – State Energy Marketing Program | 80,825 | 80,825 | 80,825 |

Texas Biennial Revenue Estimate

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|--|--|------------------|------------------|------------------|
| | | 2017 | 2018 | 2019 |
| SOURCE: OTHER FUNDS (continued) | | | | |
| 0044 Permanent School Fund (concluded) | | | | |
| 3320 | Oil Royalties from Lands Owned by Educational Institutions | \$ 233,343 | \$ 233,343 | \$ 233,343 |
| 3325 | Gas Royalties from Lands Owned by Educational Institutions | 123,479 | 123,479 | 123,479 |
| 3327 | Outer Continental Shelf Settlement Monies | 82 | 82 | 82 |
| 3328 | Surface Damages | 5,326 | 5,326 | 5,326 |
| 3330 | Hard Mineral – Prospect and Lease | 150 | 150 | 150 |
| 3331 | Wind/Other Surface Lease Income from School Land | 550 | 550 | 550 |
| 3335 | Royalties Other Hard Minerals | 891 | 891 | 891 |
| 3337 | Brine and Water Receipts | 257 | 257 | 257 |
| 3340 | Land Easements | 5,852 | 5,852 | 5,852 |
| 3341 | Grazing Lease Rental | 3,897 | 3,897 | 3,897 |
| 3342 | Land Lease | 2,057 | 2,057 | 2,057 |
| 3344 | Sand, Shell, Gravel, Timber Sales | 1,493 | 1,493 | 1,493 |
| 3350 | Interest on Land Sales, Public School Land | 10 | 10 | 10 |
| 3746 | Rental of Land/Miscellaneous Land Income | 139 | 139 | 139 |
| 3770 | Administrative Penalties | 1,915 | 1,915 | 1,915 |
| 3777 | Warrants Voided by Statute of Limitation – Default Fund | 2 | 2 | 2 |
| 3802 | Reimbursements – Third Party | 23 | 23 | 23 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 19,617 | 25,110 | 28,877 |
| 3854 | Interest Other – General, Non-Program | 7,442 | 9,526 | 10,955 |
| 3861 | Gain on Sale of Investments, Obligations, and Securities | 125,000 | 150,000 | 175,000 |
| 3864 | Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating | 548 | 702 | 807 |
| 3873 | Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants | 70,000 | 78,873 | 100,958 |
| 3910 | Transfers to Available Education Funds from Permanent Education Funds | (1,055,084) | (1,232,783) | (1,232,783) |
| Total Estimated Fund 0044 Receipts | | <u>(234,772)</u> | <u>(370,867)</u> | <u>(318,481)</u> |
| 0045 Permanent University Fund | | | | |
| 3315 | Oil and Gas Lease Bonus | 55,500 | 55,500 | 55,500 |
| 3316 | Oil and Gas Lease Rental | 750 | 1,200 | 1,200 |
| 3320 | Oil Royalties from Lands Owned by Educational Institutions | 575,812 | 565,817 | 558,258 |
| 3325 | Gas Royalties from Lands Owned by Educational Institutions | 160,516 | 155,194 | 150,538 |
| 3328 | Surface Damages | 1,293 | 0 | 0 |
| 3337 | Brine and Water Receipts | 338 | 0 | 0 |
| 3344 | Sand, Shell, Gravel, Timber Sales | 281 | 0 | 0 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 60 | 76 | 88 |
| Total Estimated Fund 0045 Receipts | | <u>794,550</u> | <u>777,787</u> | <u>765,584</u> |
| 0047 Texas A&M University Available Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 2,004 | 2,565 | 2,950 |
| Total Estimated Fund 0047 Receipts | | <u>2,004</u> | <u>2,565</u> | <u>2,950</u> |
| 0053 Charter District Bond Guarantee Reserve Fund | | | | |
| 3795 | Other Miscellaneous Governmental Revenue | 953 | 1,036 | 1,018 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 10 | 13 | 15 |
| Total Estimated Fund 0053 Receipts | | <u>963</u> | <u>1,049</u> | <u>1,033</u> |
| 0161 TexasSure Fund | | | | |
| 3014 | Motor Vehicle Registration Fees | 5,074 | 5,074 | 5,074 |
| Total Estimated Fund 0161 Receipts | | <u>5,074</u> | <u>5,074</u> | <u>5,074</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|--|---|------------------|------------------|------------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: OTHER FUNDS (continued) | | | | |
| 0183 Texas Economic Development Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | \$ 210 | \$ 348 | \$ 493 |
| 3857 | Interest on State Deposits and Treasury Investments – Operating Revenue – Operating | 1,000 | 4,500 | 4,500 |
| Total Estimated Fund 0183 Receipts | | <u>1,210</u> | <u>4,848</u> | <u>4,993</u> |
| 0184 Transportation Infrastructure Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 620 | 1,008 | 1,396 |
| Total Estimated Fund 0184 Receipts | | <u>620</u> | <u>1,008</u> | <u>1,396</u> |
| 0211 University of Texas Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 24 | 24 | 24 |
| Total Estimated Fund 0211 Receipts | | <u>24</u> | <u>24</u> | <u>24</u> |
| 0214 Available National Research University Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 248 | 403 | 558 |
| Total Estimated Fund 0214 Receipts | | <u>248</u> | <u>403</u> | <u>558</u> |
| 0301 Rural Water Assistance Fund | | | | |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 1,890 | 0 | 0 |
| 3857 | Interest on State Deposits and Treasury Investments – Operating Revenue – Operating | 5 | 5 | 5 |
| 3875 | Interest Income, Other Operating Revenue – Operating Grants and Contributions | 5,416 | 5,398 | 5,299 |
| Total Estimated Fund 0301 Receipts | | <u>7,311</u> | <u>5,403</u> | <u>5,304</u> |
| 0302 Water Infrastructure Fund | | | | |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 8,652 | 0 | 0 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 85 | 85 | 85 |
| 3854 | Interest Other – General, Non-Program | 11,794 | 11,522 | 11,947 |
| Total Estimated Fund 0302 Receipts | | <u>20,531</u> | <u>11,607</u> | <u>12,032</u> |
| 0303 Assistant Prosecutor Supplement Fund | | | | |
| 3858 | Bail Bond Surety Fees | 4,079 | 4,079 | 4,079 |
| Total Estimated Fund 0303 Receipts | | <u>4,079</u> | <u>4,079</u> | <u>4,079</u> |
| 0304 Property Tax Relief Fund | | | | |
| 3004 | Motor Vehicle Sales and Use Tax | 23,167 | 24,047 | 24,961 |
| 3130 | Franchise/Business Margins Tax | 888,315 | 905,337 | 924,099 |
| 3275 | Cigarette Tax | 891,443 | 794,471 | 884,842 |
| 3278 | Cigar and Tobacco Products Tax | 17,257 | 17,904 | 17,522 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 369 | 472 | 543 |
| Total Estimated Fund 0304 Receipts | | <u>1,820,551</u> | <u>1,742,231</u> | <u>1,851,967</u> |
| 0307 Proposition 12 TXDOT General Obligation Bonds Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 3,000 | 1,443 | 0 |
| Total Estimated Fund 0307 Receipts | | <u>3,000</u> | <u>1,443</u> | <u>0</u> |
| 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 | | <u>3</u> | <u>3</u> | <u>3</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|---|---|----------------|----------------|----------------|
| | | 2017 | 2018 | 2019 |
| SOURCE: OTHER FUNDS (continued) | | | | |
| 0357 Economically Distressed Areas Clearance Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | \$ 9 | \$ 9 | \$ 9 |
| | Total Estimated Fund 0357 Receipts | <u>9</u> | <u>9</u> | <u>9</u> |
| 0358 Agricultural Water Conservation Fund | | | | |
| 3857 | Interest on State Deposits and Treasury Investments – Operating Revenue – Operating | 20 | 20 | 20 |
| 3875 | Interest Income, Other Operating Revenue – Operating Grants and Contributions | 10 | 7 | 6 |
| | Total Estimated Fund 0358 Receipts | <u>30</u> | <u>27</u> | <u>26</u> |
| 0361 State Water Implementation Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 330 | 179 | 0 |
| | Total Estimated Fund 0361 Receipts | <u>330</u> | <u>179</u> | <u>0</u> |
| 0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 144 | 144 | 144 |
| | Total Estimated Fund 0364 Receipts | <u>144</u> | <u>144</u> | <u>144</u> |
| 0365 Texas Mobility Fund | | | | |
| 3012 | Motor Vehicle Certificates | 143,266 | 145,415 | 147,596 |
| 3014 | Motor Vehicle Registration Fees | 3 | 3 | 3 |
| 3020 | Motor Vehicle Inspection Fees | 108,517 | 110,687 | 112,900 |
| 3025 | Driver’s License Fees | 138,845 | 140,928 | 143,042 |
| 3027 | Driver Record Information Fees | 69,512 | 70,554 | 71,612 |
| 3057 | Motor Carrier Act Penalties | 2,728 | 2,783 | 2,824 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 7,700 | 7,738 | 7,776 |
| | Total Estimated Fund 0365 Receipts | <u>470,571</u> | <u>478,108</u> | <u>485,753</u> |
| 0368 Fund for Veterans’ Assistance | | | | |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 2,140 | 2,620 | 2,720 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 172 | 221 | 254 |
| | Total Estimated Fund 0368 Receipts | <u>2,312</u> | <u>2,841</u> | <u>2,974</u> |
| 0369 Federal American Recovery and Reinvestment Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 198 | 0 | 0 |
| | Total Estimated Fund 0369 Receipts | <u>198</u> | <u>0</u> | <u>0</u> |
| 0370 Texas Water Development Fund II Clearance Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 175 | 175 | 175 |
| 3857 | Interest on State Deposits and Treasury Investments – Operating Revenue – Operating | 300 | 300 | 300 |
| 3875 | Interest Income, Other Operating Revenue – Operating Grants and Contributions | 125 | 125 | 125 |
| | Total Estimated Fund 0370 Receipts | <u>600</u> | <u>600</u> | <u>600</u> |
| 0371 Texas Water Development Fund II | | | | |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 9,830 | 0 | 24,685 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 75 | 75 | 75 |
| 3854 | Interest Other – General, Non-Program | 4,800 | 4,800 | 4,800 |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|---|---|----------------|----------------|----------------|
| | | 2017 | 2018 | 2019 |
| SOURCE: OTHER FUNDS (continued) | | | | |
| 0371 Texas Water Development Fund II (concluded) | | | | |
| 3857 | Interest on State Deposits and Treasury Investments – Operating Revenue – Operating | \$ 200 | \$ 200 | \$ 200 |
| 3875 | Interest Income, Other Operating Revenue – Operating Grants and Contributions | 49,867 | 48,749 | 47,872 |
| Total Estimated Fund 0371 Receipts | | <u>64,772</u> | <u>53,824</u> | <u>77,632</u> |
| 0372 Texas Water Development Fund II Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 2 | 2 | 2 |
| 3857 | Interest on State Deposits and Treasury Investments – Operating Revenue – Operating | 18 | 18 | 18 |
| Total Estimated Fund 0372 Receipts | | <u>20</u> | <u>20</u> | <u>20</u> |
| 0373 Freestanding Emergency Medical Care Facility Licensing Fund | | | | |
| 3557 | Health Care Facilities Fees | 1,504 | 1,504 | 1,504 |
| Total Estimated Fund 0373 Receipts | | <u>1,504</u> | <u>1,504</u> | <u>1,504</u> |
| 0374 Veterans Financial Assistance Program Fund | | | | |
| 3634 | Medicare Reimbursements | 8,200 | 8,300 | 8,300 |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 30 | 32 | 32 |
| 3777 | Warrants Voided by Statute of Limitation – Default Fund | 12 | 13 | 14 |
| 3802 | Reimbursements – Third Party | 6 | 6 | 6 |
| 3840 | Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans | 29,198 | 30,000 | 30,000 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 186 | 239 | 274 |
| Total Estimated Fund 0374 Receipts | | <u>37,632</u> | <u>38,590</u> | <u>38,626</u> |
| 0383 Veterans Housing Program, Tax-Exempt Issues | | | | |
| 3307 | Repayment of Principal on Veterans Land/Housing Contracts | 134,531 | 134,531 | 134,531 |
| 3308 | Interest on Vets Land/Housing Contracts | 41,712 | 41,712 | 41,712 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 365 | 365 | 365 |
| 3861 | Gain on Sale of Investments, Obligations, and Securities | 9 | 9 | 9 |
| Total Estimated Fund 0383 Receipts | | <u>176,617</u> | <u>176,617</u> | <u>176,617</u> |
| 0384 Veterans Housing Program, Taxable Issues | | | | |
| 3307 | Repayment of Principal on Veterans Land/Housing Contracts | 67,741 | 67,741 | 67,741 |
| 3308 | Interest on Vets Land/Housing Contracts | 19,957 | 19,957 | 19,957 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 46 | 46 | 46 |
| 3861 | Gain on Sale of Investments, Obligations, and Securities | 31 | 32 | 34 |
| Total Estimated Fund 0384 Receipts | | <u>87,775</u> | <u>87,776</u> | <u>87,778</u> |
| 0385 Veterans Land Program, Tax-Exempt Issues | | | | |
| 3307 | Repayment of Principal on Veterans Land/Housing Contracts | 825 | 825 | 825 |
| 3308 | Interest on Vets Land/Housing Contracts | 331 | 331 | 331 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 1 |
| Total Estimated Fund 0385 Receipts | | <u>1,157</u> | <u>1,157</u> | <u>1,157</u> |
| 0388 Texas College Student Loan Bonds Interest and Sinking Fund | | | | |
| 3517 | Repayment of College Student Loans | 121,571 | 122,804 | 124,051 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1,124 | 1,136 | 1,147 |
| Total Estimated Fund 0388 Receipts | | <u>122,695</u> | <u>123,940</u> | <u>125,198</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|---|---|---------------|---------------|---------------|
| | | 2017 | 2018 | 2019 |
| SOURCE: OTHER FUNDS (continued) | | | | |
| 0480 Water Assistance Fund | | | | |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | \$ 100 | \$ 100 | \$ 0 |
| | Total Estimated Fund 0480 Receipts | <u>100</u> | <u>100</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> |
| 0483 Research and Planning Fund | | | | |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 100 | 0 | 0 |
| | Total Estimated Fund 0483 Receipts | <u>100</u> | <u>0</u> | <u>0</u> |
| 0493 Endowment Fund for the Blind | | | | |
| 3740 | Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions | 11 | 0 | 0 |
| | Total Estimated Fund 0493 Receipts | <u>11</u> | <u>0</u> | <u>0</u> |
| 0522 Veterans Land Program Administration Fund | | | | |
| 3777 | Warrants Voided by Statute of Limitation – Default Fund | 2 | 2 | 2 |
| 3802 | Reimbursements – Third Party | 2 | 2 | 2 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 17 | 22 | 26 |
| | Total Estimated Fund 0522 Receipts | <u>21</u> | <u>26</u> | <u>30</u> |
| 0529 Veterans Housing Assistance Series 1984A Fund | | | | |
| 3307 | Repayment of Principal on Veterans Land/Housing Contracts | 6,000 | 6,000 | 6,000 |
| 3308 | Interest on Vets Land/Housing Contracts | 3,416 | 3,416 | 3,416 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 23 | 29 | 34 |
| 3861 | Gain on Sale of Investments, Obligations, and Securities | 16 | 16 | 16 |
| | Total Estimated Fund 0529 Receipts | <u>9,455</u> | <u>9,461</u> | <u>9,466</u> |
| 0567 Veterans Housing Assistance Series 1985 Fund | | | | |
| 3307 | Repayment of Principal on Veterans Land/Housing Contracts | 3,000 | 3,000 | 3,000 |
| 3308 | Interest on Vets Land/Housing Contracts | 576 | 576 | 576 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 7 | 7 | 7 |
| | Total Estimated Fund 0567 Receipts | <u>3,583</u> | <u>3,583</u> | <u>3,583</u> |
| 0571 Veterans Land Bond Series 1986 Refunding Fund | | | | |
| 3305 | Veterans Land Board Service Fees | 433 | 433 | 433 |
| 3308 | Interest on Vets Land/Housing Contracts | 22,111 | 22,111 | 22,111 |
| 3770 | Administrative Penalties | 30 | 30 | 30 |
| 3777 | Warrants Voided by Statute of Limitation – Default Fund | 34 | 34 | 34 |
| 3802 | Reimbursements – Third Party | 53 | 53 | 53 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 38 | 38 | 38 |
| | Total Estimated Fund 0571 Receipts | <u>22,699</u> | <u>22,699</u> | <u>22,699</u> |
| 0573 Judicial Fund | | | | |
| 3014 | Motor Vehicle Registration Fees | 11 | 11 | 11 |
| 3195 | Additional Legal Services Fee | 2,218 | 2,218 | 2,218 |
| 3704 | Court Costs | 61,634 | 61,634 | 61,634 |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | | |
|--|---|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 | |
| SOURCE: OTHER FUNDS (continued) | | | | |
| 0573 Judicial Fund (concluded) | | | | |
| 3709 | District Court Suit Filing Fee | \$ 12,811 | \$ 12,811 | \$ 12,811 |
| 3711 | Judicial Fees | 922 | 922 | 922 |
| 3717 | Civil Penalties | 50,000 | 7,500 | 7,500 |
| 3719 | Fees for Copies or Filing of Records | 1 | 1 | 1 |
| Total Estimated Fund 0573 Receipts | | <u>127,597</u> | <u>85,097</u> | <u>85,097</u> |
| 0577 Tax and Revenue Anticipation Note Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 0 | 10,685 | 19,726 |
| Total Estimated Fund 0577 Receipts | | <u>0</u> | <u>10,685</u> | <u>19,726</u> |
| 0588 Small Business Incubator Fund | | | | |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 51 | 51 | 601 |
| 3795 | Other Miscellaneous Governmental Revenue | 27 | 0 | 0 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 170 | 190 | 195 |
| 3875 | Interest Income, Other Operating Revenue – Operating Grants and Contributions | 24 | 24 | 18 |
| Total Estimated Fund 0588 Receipts | | <u>272</u> | <u>265</u> | <u>814</u> |
| 0589 Texas Product Development Fund | | | | |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 1,149 | 1,149 | 1,149 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 50 | 68 | 79 |
| 3875 | Interest Income, Other Operating Revenue – Operating Grants and Contributions | 416 | 481 | 451 |
| Total Estimated Fund 0589 Receipts | | <u>1,615</u> | <u>1,698</u> | <u>1,679</u> |
| 0590 Veterans Housing Assistance Bonds Series 1992 Fund | | | | |
| 3307 | Repayment of Principal on Veterans Land/Housing Contracts | 20,000 | 21,000 | 21,000 |
| 3308 | Interest on Vets Land/Housing Contracts | 5,000 | 5,000 | 5,000 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 22 | 22 | 22 |
| 3861 | Gain on Sale of Investments, Obligations, and Securities | 13 | 13 | 13 |
| Total Estimated Fund 0590 Receipts | | <u>25,035</u> | <u>26,035</u> | <u>26,035</u> |
| 0599 Economic Stabilization Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 63,487 | 107,971 | 158,002 |
| Total Estimated Fund 0599 Receipts | | <u>63,487</u> | <u>107,971</u> | <u>158,002</u> |
| 0626 Veterans Bonds Activity Series 1989 Fund | | | | |
| 3307 | Repayment of Principal on Veterans Land/Housing Contracts | 1,039 | 1,039 | 1,039 |
| 3308 | Interest on Vets Land/Housing Contracts | 268 | 268 | 268 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 1 |
| Total Estimated Fund 0626 Receipts | | <u>1,308</u> | <u>1,308</u> | <u>1,308</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 | 187 |
| 3408 | Texas Department of Agriculture Program Fees | 13 | 13 | 13 |
| 3782 | Repayments from Political Subdivisions/Other of Loans/Advances | 1,855 | 0 | 0 |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 60 | 44 | 50 |
| 3855 | Interest on Investments, Obligations and Securities – General, Non-Program | 55 | 55 | 55 |
| Total Estimated Fund 0683 Receipts | | <u>2,953</u> | <u>1,082</u> | <u>1,088</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|--|--|-------------|-----------|-----------|
| | | 2017 | 2018 | 2019 |
| SOURCE: OTHER FUNDS (continued) | | | | |
| 0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | \$ 1 | \$ 1 | \$ 1 |
| | Total Estimated Fund 0733 Receipts | <u>1</u> | <u>1</u> | <u>1</u> |
| 0735 T.P.F.A. Series B Master Lease Project Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 38 | 38 | 55 |
| | Total Estimated Fund 0735 Receipts | <u>38</u> | <u>38</u> | <u>55</u> |
| 7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 1 |
| | Total Estimated Fund 7020 Receipts | <u>1</u> | <u>1</u> | <u>1</u> |
| 7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 0 | 0 |
| | Total Estimated Fund 7023 Receipts | <u>1</u> | <u>0</u> | <u>0</u> |
| 7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 0 |
| | Total Estimated Fund 7030 Receipts | <u>1</u> | <u>1</u> | <u>0</u> |
| 7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 2 | 2 | 2 |
| | Total Estimated Fund 7033 Receipts | <u>2</u> | <u>2</u> | <u>2</u> |
| 7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 1 |
| | Total Estimated Fund 7039 Receipts | <u>1</u> | <u>1</u> | <u>1</u> |
| 7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 2 | 3 |
| | Total Estimated Fund 7040 Receipts | <u>1</u> | <u>2</u> | <u>3</u> |
| 7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 2 | 3 | 3 |
| | Total Estimated Fund 7042 Receipts | <u>2</u> | <u>3</u> | <u>3</u> |
| 7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 4 | 6 | 9 |
| | Total Estimated Fund 7045 Receipts | <u>4</u> | <u>6</u> | <u>9</u> |
| 7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 6 | 9 | 12 |
| | Total Estimated Fund 7048 Receipts | <u>6</u> | <u>9</u> | <u>12</u> |
| 7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 5 | 7 | 10 |
| | Total Estimated Fund 7049 Receipts | <u>5</u> | <u>7</u> | <u>10</u> |
| 7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 3 | 5 | 7 |
| | Total Estimated Fund 7051 Receipts | <u>3</u> | <u>5</u> | <u>7</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | | Fiscal Year | | |
|--|--|-------------|-----------|-----------|
| | | 2017 | 2018 | 2019 |
| SOURCE: OTHER FUNDS (continued) | | | | |
| 7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | \$ 1 | \$ 1 | \$ 2 |
| | Total Estimated Fund 7053 Receipts | <u>1</u> | <u>1</u> | <u>2</u> |
| 7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 3 | 5 | 8 |
| | Total Estimated Fund 7056 Receipts | <u>3</u> | <u>5</u> | <u>8</u> |
| 7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 3 | 4 | 6 |
| | Total Estimated Fund 7058 Receipts | <u>3</u> | <u>4</u> | <u>6</u> |
| 7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 4 | 6 |
| | Total Estimated Fund 7059 Receipts | <u>1</u> | <u>4</u> | <u>6</u> |
| 7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 4 | 6 | 9 |
| | Total Estimated Fund 7061 Receipts | <u>4</u> | <u>6</u> | <u>9</u> |
| 7063 T.P.F.A. G.O. Refunding Bonds, Series 2016, Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 2 | 2 |
| | Total Estimated Fund 7063 Receipts | <u>1</u> | <u>2</u> | <u>2</u> |
| 7064 T.P.F.A. G.O. Refunding Bonds, Series 2016, Cost of Issuance Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 2 | 2 |
| | Total Estimated Fund 7064 Receipts | <u>1</u> | <u>2</u> | <u>2</u> |
| 7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 1 |
| | Total Estimated Fund 7342 Receipts | <u>1</u> | <u>1</u> | <u>1</u> |
| 7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 1 |
| | Total Estimated Fund 7346 Receipts | <u>1</u> | <u>1</u> | <u>1</u> |
| 7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 0 | 1 | 1 |
| | Total Estimated Fund 7348 Receipts | <u>0</u> | <u>1</u> | <u>1</u> |
| 7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 0 | 2 | 10 |
| | Total Estimated Fund 7352 Receipts | <u>0</u> | <u>2</u> | <u>10</u> |
| 7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 14 | 0 | 0 |
| | Total Estimated Fund 7647 Receipts | <u>14</u> | <u>0</u> | <u>0</u> |
| 7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund | | | | |
| 3851 | Interest on State Deposits and Treasury Investments – General, Non-Program | 36 | 22 | 0 |
| | Total Estimated Fund 7650 Receipts | <u>36</u> | <u>22</u> | <u>0</u> |

Schedule I

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

(Thousands of Dollars)

| Fund No. | Fiscal Year | | |
|---|-----------------------|-----------------------|-----------------------|
| | 2017 | 2018 | 2019 |
| SOURCE: OTHER FUNDS (concluded) | | | |
| 7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | \$ 5 | \$ 0 | \$ 0 |
| Total Estimated Fund 7651 Receipts | <u>5</u> | <u>0</u> | <u>0</u> |
| 7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 1 |
| Total Estimated Fund 7652 Receipts | <u>1</u> | <u>1</u> | <u>1</u> |
| 7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 104 | 68 | 10 |
| Total Estimated Fund 7654 Receipts | <u>104</u> | <u>68</u> | <u>10</u> |
| 7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 1 | 1 | 1 |
| Total Estimated Fund 7657 Receipts | <u>1</u> | <u>1</u> | <u>1</u> |
| 7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 22 | 5 | 0 |
| Total Estimated Fund 7658 Receipts | <u>22</u> | <u>5</u> | <u>0</u> |
| 7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 70 | 100 | 57 |
| Total Estimated Fund 7659 Receipts | <u>70</u> | <u>100</u> | <u>57</u> |
| 7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 45 | 13 | 0 |
| Total Estimated Fund 7660 Receipts | <u>45</u> | <u>13</u> | <u>0</u> |
| 7661 T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 13 | 4 | 0 |
| Total Estimated Fund 7661 Receipts | <u>13</u> | <u>4</u> | <u>0</u> |
| 7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 13 | 5 | 0 |
| Total Estimated Fund 7662 Receipts | <u>13</u> | <u>5</u> | <u>0</u> |
| 7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund | | | |
| 3851 Interest on State Deposits and Treasury Investments – General, Non-Program | 11 | 0 | 0 |
| Total Estimated Fund 7663 Receipts | <u>11</u> | <u>0</u> | <u>0</u> |
| Total Estimated Other Funds | \$ 15,205,557 | \$ 16,093,870 | \$ 15,219,187 |
| Total Estimated All Funds | \$ 112,777,303 | \$ 112,793,648 | \$ 111,976,440 |

Texas Biennial Revenue Estimate

Schedule II

Estimated Fund Balances for Fiscal Year 2017

(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 | \$ 524,858 | \$ 83,567,178 | \$(22,267,069) | \$ 62,963,311 | \$ (1,138,344) |
| 0001 | 0009 | GR Account – Game, Fish and Water Safety | 68,914 | 181,153 | (17,053) | 192,642 | 40,372 |
| 0001 | 0019 | GR Account – Vital Statistics | 21,499 | 17,150 | (191) | 14,727 | 23,731 |
| 0001 | 0027 | GR Account – Coastal Protection | 13,784 | 15,490 | (2,085) | 12,604 | 14,585 |
| 0001 | 0036 | GR Account – Texas Department of Insurance Operating | 149,339 | 40,046 | 127,000 | 168,000 | 148,385 |
| 0001 | 0064 | GR Account – State Parks | 55,129 | 59,905 | 77,956 | 142,367 | 50,623 |
| 0001 | 0088 | GR Account – Low-Level Radioactive Waste | 29,515 | 350 | (411) | 1,790 | 27,664 |
| 0001 | 0099 | GR Account – Operators and Chauffeurs License | 403 | 0 | 0 | 0 | 403 |
| 0001 | 0107 | GR Account – Comprehensive Rehabilitation | 3,724 | 16,334 | (2,000) | 17,548 | 510 |
| 0001 | 0108 | GR Account – Private Beauty Culture School Tuition Protection | 200 | 0 | 0 | 20 | 180 |
| 0001 | 0116 | GR Account – Texas Commission on Law Enforcement | 21,820 | 8,899 | (86) | 11,604 | 19,029 |
| 0001 | 0129 | GR Account – Hospital Licensing | 17,758 | 2,929 | (362) | 1,955 | 18,370 |
| 0001 | 0146 | GR Account – Used Oil Recycling | 19,736 | 2,200 | (81) | 538 | 21,317 |
| 0001 | 0151 | GR Account – Clean Air | 204,602 | 118,399 | (6,169) | 117,187 | 199,645 |
| 0001 | 0153 | GR Account – Water Resource Management | 13,846 | 90,986 | (2,054) | 93,603 | 9,175 |
| 0001 | 0158 | GR Account – Watermaster Administration | 1,473 | 2,600 | (25) | 2,405 | 1,643 |
| 0001 | 0165 | GR Account – Unemployment Compensation Special Administration | 20,648 | 15,372 | 18,342 | 31,892 | 22,470 |
| 0001 | 0225 | GR Account – University of Houston Current | 50,668 | 80,100 | (1,905) | 79,766 | 49,097 |
| 0001 | 0227 | GR Account – Angelo State University Current | 4,268 | 11,069 | (211) | 11,056 | 4,070 |
| 0001 | 0228 | GR Account – University of Texas at Tyler Current | 1,973 | 11,166 | (694) | 11,140 | 1,305 |
| 0001 | 0229 | GR Account – University of Houston – Clear Lake Current | 12,068 | 18,062 | (407) | 17,201 | 12,522 |
| 0001 | 0230 | GR Account – Texas A&M University – Corpus Christi Current | 15,664 | 16,332 | (447) | 16,609 | 14,940 |
| 0001 | 0231 | GR Account – Texas A&M International University Current | 10,260 | 9,581 | (1,057) | 8,492 | 10,292 |
| 0001 | 0232 | GR Account – Texas A&M University – Texarkana Current | 5,437 | 2,560 | (46) | 4,521 | 3,430 |
| 0001 | 0233 | GR Account – University of Houston – Victoria Current | 522 | 4,949 | (139) | 5,183 | 149 |
| 0001 | 0236 | GR Account – University of Texas System Cancer Center Current | 277 | 724 | (550) | 300 | 151 |
| 0001 | 0237 | GR Account – Texas State Technical College System Current | 22,824 | 22,729 | (640) | 20,042 | 24,871 |
| 0001 | 0238 | GR Account – University of Texas at Dallas Current | 23,326 | 70,227 | (1,769) | 70,200 | 21,584 |
| 0001 | 0239 | GR Account – Texas Tech University Health Sciences Center Current | 17,349 | 14,006 | (336) | 13,616 | 17,403 |
| 0001 | 0242 | GR Account – Texas A&M University Current | 13,203 | 106,145 | (2,000) | 105,000 | 12,348 |
| 0001 | 0243 | GR Account – Tarleton State University Current | 1,827 | 15,578 | (531) | 15,042 | 1,832 |
| 0001 | 0244 | GR Account – University of Texas at Arlington Current | 20,972 | 78,720 | (2,281) | 70,933 | 26,478 |
| 0001 | 0245 | GR Account – Prairie View A&M University Current | 22,292 | 15,087 | (457) | 17,043 | 19,879 |
| 0001 | 0246 | GR Account – University of Texas Medical Branch at Galveston Current | 0 | 8,980 | 0 | 8,980 | 0 |
| 0001 | 0247 | GR Account – Texas Southern University Current | 5,017 | 24,878 | (800) | 27,115 | 1,980 |
| 0001 | 0248 | GR Account – University of Texas at Austin Current | 110,756 | 85,161 | 0 | 151,255 | 44,662 |
| 0001 | 0249 | GR Account – University of Texas at San Antonio Current | 1,636 | 43,674 | (5,590) | 39,720 | 0 |
| 0001 | 0250 | GR Account – University of Texas at El Paso Current | 6,106 | 27,753 | (518) | 24,860 | 8,481 |
| 0001 | 0251 | GR Account – University of Texas of the Permian Basin Current | 6,992 | 6,415 | (164) | 7,479 | 5,764 |
| 0001 | 0252 | GR Account – University of Texas Southwestern Medical Center Current | 7,204 | 6,462 | 0 | 12,000 | 1,666 |
| 0001 | 0253 | GR Account – Texas Woman’s University Current | 10,769 | 20,041 | (633) | 19,200 | 10,977 |
| 0001 | 0254 | GR Account – Texas A&M University – Kingsville Current | 20,736 | 26,657 | (613) | 23,305 | 23,475 |
| 0001 | 0255 | GR Account – Texas Tech University Current | 3,309 | 60,225 | (2,085) | 58,665 | 2,784 |
| 0001 | 0256 | GR Account – Lamar University Current | 6,205 | 18,992 | (730) | 18,268 | 6,199 |
| 0001 | 0257 | GR Account – Texas A&M University – Commerce Current | 6,337 | 20,027 | (703) | 18,500 | 7,161 |
| 0001 | 0258 | GR Account – University of North Texas Current | 9,086 | 58,793 | (1,243) | 57,192 | 9,444 |
| 0001 | 0259 | GR Account – Sam Houston State University Current | 11,255 | 26,526 | (920) | 26,524 | 10,337 |
| 0001 | 0260 | GR Account – Texas State University Current | 24,489 | 51,344 | (1,664) | 49,666 | 24,503 |
| 0001 | 0261 | GR Account – Stephen F. Austin State University Current | 5,322 | 17,889 | (400) | 16,778 | 6,033 |
| 0001 | 0262 | GR Account – Sul Ross State University Current | 1,122 | 2,923 | (101) | 2,801 | 1,143 |
| 0001 | 0263 | GR Account – West Texas A&M University Current | 4,762 | 13,546 | (990) | 13,153 | 4,165 |
| 0001 | 0264 | GR Account – Midwestern State University Current | 2,375 | 6,670 | (238) | 7,111 | 1,696 |
| 0001 | 0268 | GR Account – University of Houston Downtown Current | 798 | 17,785 | (525) | 17,324 | 734 |

Texas Biennial Revenue Estimate

Schedule II

Estimated Fund Balances for Fiscal Year 2017 (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 | 0271 | GR Account – University of Texas Health Science Center at Houston Current | \$ 6,780 | \$ 13,051 | \$ (987) | \$ 12,003 | \$ 6,841 |
| 0001 | 0275 | GR Account – Texas A&M University at Galveston Current | 2,351 | 3,985 | (142) | 3,658 | 2,536 |
| 0001 | 0279 | GR Account – University of Texas Health Science Center at San Antonio Current | 12,853 | 9,878 | (48) | 9,045 | 13,638 |
| 0001 | 0280 | GR Account – University of North Texas Health Science Center at Fort Worth Current | 3,064 | 9,291 | (358) | 8,053 | 3,944 |
| 0001 | 0282 | GR Account – University of Texas Health Center at Tyler Current | 0 | 64 | 0 | 64 | 0 |
| 0001 | 0285 | GR Account – Lamar State College Orange Current | 1,427 | 1,853 | (46) | 1,269 | 1,965 |
| 0001 | 0286 | GR Account – Lamar State College Port Arthur Current | 2,045 | 1,737 | (82) | 1,793 | 1,907 |
| 0001 | 0287 | GR Account – Lamar Institute of Technology Current | 974 | 2,583 | (103) | 1,246 | 2,208 |
| 0001 | 0289 | GR Account – Texas A&M University System Health Science Center Current | 12,164 | 17,449 | (450) | 17,258 | 11,905 |
| 0001 | 0290 | GR Account – Texas A&M University – San Antonio Current | 13,231 | 8,190 | (183) | 6,282 | 14,956 |
| 0001 | 0291 | GR Account – Texas A&M University – Central Texas Current | 3,986 | 3,254 | (91) | 3,454 | 3,695 |
| 0001 | 0292 | GR Account – University of North Texas – Dallas Current | 3,590 | 5,181 | 0 | 5,840 | 2,931 |
| 0001 | 0293 | GR Account – University of Texas – Rio Grande Valley Current | 7,887 | 35,653 | (567) | 35,085 | 7,888 |
| 0001 | 0294 | GR Account – Texas Tech University Health Sciences Center El Paso Current | 3,420 | 2,955 | (65) | 2,896 | 3,414 |
| 0001 | 0334 | GR Account – Commission on the Arts Operating | 432 | 152 | 0 | 454 | 130 |
| 0001 | 0341 | GR Account – Food and Drug Retail Fee | 13,746 | 2,770 | (214) | 2,110 | 14,192 |
| 0001 | 0412 | GR Account – Midwestern State University Special Mineral | 7 | 9 | 0 | 16 | 0 |
| 0001 | 0450 | GR Account – Coastal Public Lands Management Fee | 509 | 282 | (13) | 256 | 522 |
| 0001 | 0452 | GR Account – Texas Spill Response | 119 | 0 | 0 | 0 | 119 |
| 0001 | 0453 | GR Account – Disaster Contingency | 6,152 | 0 | 3,050 | 636 | 8,566 |
| 0001 | 0467 | GR Account – Texas Recreation and Parks | 17,608 | 3,566 | 10,504 | 14,459 | 17,219 |
| 0001 | 0468 | GR Account – Texas Commission on Environmental Quality Occupational Licensing | 8,771 | 2,578 | (69) | 2,096 | 9,184 |
| 0001 | 0472 | GR Account – Inaugural | 105 | 0 | 0 | 0 | 105 |
| 0001 | 0492 | GR Account – Business Enterprise Program | 1,067 | 1,721 | 0 | 2,046 | 742 |
| 0001 | 0501 | GR Account – Motorcycle Education | 17,816 | 1,200 | (4) | 2,073 | 16,939 |
| 0001 | 0506 | GR Account – Non-Game and Endangered Species Conservation | 544 | 40 | 0 | 214 | 370 |
| 0001 | 0507 | GR Account – State Lease | 3,569 | 0 | 2,419 | 500 | 5,488 |
| 0001 | 0512 | GR Account – Bureau of Emergency Management | 6,343 | 2,440 | (218) | 2,498 | 6,067 |
| 0001 | 0524 | GR Account – Public Health Services Fee | 2,841 | 25,249 | (4,785) | 12,027 | 11,278 |
| 0001 | 0543 | GR Account – Texas Capital Trust | 2,528 | 7,500 | 0 | 0 | 10,028 |
| 0001 | 0544 | GR Account – Lifetime License Endowment | 27,013 | 1,486 | 0 | 251 | 28,248 |
| 0001 | 0549 | GR Account – Waste Management | 34,809 | 40,896 | (2,810) | 46,252 | 26,643 |
| 0001 | 0550 | GR Account – Hazardous and Solid Waste Remediation Fees | 36,286 | 27,738 | (1,530) | 29,268 | 33,226 |
| 0001 | 0570 | GR Account – Federal Surplus Property Service Charge | 2,784 | 2,383 | 67 | 1,872 | 3,362 |
| 0001 | 0581 | GR Account – Bill Blackwood Law Enforcement Management Institute | 2,232 | 3,573 | (76) | 3,600 | 2,129 |
| 0001 | 0597 | GR Account – Texas Racing Commission | 1,061 | 7,669 | (233) | 8,330 | 167 |
| 0001 | 0655 | GR Account – Petroleum Storage Tank Remediation | 143,839 | 20,273 | (1,755) | 30,571 | 131,786 |
| 0001 | 0664 | GR Account – Texas Preservation Trust | 338 | 181 | 0 | 309 | 210 |
| 0001 | 0679 | GR Account – Artificial Reef | 11,199 | 1,697 | (842) | 529 | 11,525 |
| 0001 | 5000 | GR Account – Solid Waste Disposal Fees | 128,131 | 9,993 | (30) | 5,501 | 132,593 |
| 0001 | 5003 | GR Account – Hotel Occupancy Tax for Economic Development | 11,189 | 0 | 45,173 | 38,596 | 17,766 |
| 0001 | 5004 | GR Account – Parks and Wildlife Conservation and Capital | 1,182 | 0 | 1,290 | 1,343 | 1,129 |
| 0001 | 5005 | GR Account – Oil Overcharge | 80,476 | 10,963 | 429 | 11,553 | 80,315 |
| 0001 | 5006 | GR Account – Attorney General Law Enforcement | 3,260 | 910 | 342 | 1,703 | 2,809 |
| 0001 | 5007 | GR Account – Commission on State Emergency Communications | 38,420 | 19,850 | (1,832) | 22,976 | 33,462 |

Texas Biennial Revenue Estimate

Schedule II

Estimated Fund Balances for Fiscal Year 2017 (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 | 5008 | GR Account – Inaugural Endowment | \$ 67 | \$ 0 | \$ 0 | \$ 0 | \$ 67 |
| 0001 | 5009 | GR Account – Children with Special Healthcare Needs | 391 | 0 | 0 | 0 | 391 |
| 0001 | 5010 | GR Account – Sexual Assault Program | 38,981 | 22,891 | (4) | 15,150 | 46,718 |
| 0001 | 5012 | GR Account – Crime Stoppers Assistance | 889 | 425 | (13) | 325 | 976 |
| 0001 | 5013 | GR Account – Breath Alcohol Testing | 13,031 | 908 | 0 | 921 | 13,018 |
| 0001 | 5017 | GR Account – Asbestos Removal Licensure | 27,109 | 3,929 | (751) | 3,531 | 26,756 |
| 0001 | 5018 | GR Account – Home Health Services | 21,326 | 7,801 | (4,478) | 15,193 | 9,456 |
| 0001 | 5020 | GR Account – Workplace Chemicals List | 5,777 | 1,250 | (77) | 1,250 | 5,700 |
| 0001 | 5021 | GR Account – Certification of Mammography Systems | 3,959 | 1,437 | (222) | 1,115 | 4,059 |
| 0001 | 5022 | GR Account – Oyster Sales | 705 | 109 | (2) | 352 | 460 |
| 0001 | 5023 | GR Account – Shrimp License Buy Back | 1,395 | 80 | 0 | 388 | 1,087 |
| 0001 | 5024 | GR Account – Food and Drug Registration | 34,287 | 8,836 | (865) | 7,965 | 34,293 |
| 0001 | 5025 | GR Account – Lottery | 214,247 | 2,095,840 | (1,297,736) | 895,069 | 117,282 |
| 0001 | 5029 | GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency | 8,844 | 2,028 | (53) | 2,784 | 8,035 |
| 0001 | 5031 | GR Account – Excess Benefit Arrangement, Teacher Retirement System | 43 | 0 | 0 | 0 | 43 |
| 0001 | 5037 | GR Account – Sexual Assault Prevention and Crisis Services | 2 | 0 | 0 | 0 | 2 |
| 0001 | 5040 | GR Account – Tobacco Settlement | 82,167 | 479,290 | (4,591) | 507,627 | 49,239 |
| 0001 | 5049 | GR Account – State Owned Multicategorical Teaching Hospital | 5,367 | 0 | 4,905 | 4,905 | 5,367 |
| 0001 | 5050 | GR Account – 9-1-1 Service Fees | 140,735 | 10,573 | 36,698 | 68,945 | 119,061 |
| 0001 | 5051 | GR Account – Go Texan Partner Program | 142 | 0 | 0 | 0 | 142 |
| 0001 | 5059 | GR Account – Peace Officer Flag | 4 | 0 | 0 | 0 | 4 |
| 0001 | 5060 | GR Account – Private Sector Prison Industries | 995 | 0 | 0 | 0 | 995 |
| 0001 | 5064 | GR Account – Volunteer Fire Department Assistance | 81,795 | 18,652 | (1,000) | 30,063 | 69,384 |
| 0001 | 5065 | GR Account – Environmental Testing Laboratory Accreditation | 1,071 | 850 | 3 | 867 | 1,057 |
| 0001 | 5066 | GR Account – Rural Volunteer Fire Department Insurance | 5,039 | 0 | 1,605 | 1,483 | 5,161 |
| 0001 | 5071 | GR Account – Emissions Reduction Plan | 1,270,582 | 96,690 | 118,564 | 101,670 | 1,384,166 |
| 0001 | 5073 | GR Account – Fair Defense | 9,756 | 24,792 | 6,642 | 33,710 | 7,480 |
| 0001 | 5074 | GR Account – Healthy Kids Successor | 17 | 0 | 0 | 0 | 17 |
| 0001 | 5080 | GR Account – Quality Assurance | 29,495 | 67,198 | 0 | 70,000 | 26,693 |
| 0001 | 5081 | GR Account – Barber School Tuition Protection | 25 | 0 | 0 | 0 | 25 |
| 0001 | 5083 | GR Account – Correctional Management Institute and Criminal Justice Center | 422 | 2,028 | (66) | 2,254 | 130 |
| 0001 | 5084 | GR Account – Child Abuse Neglect and Prevention Operating | 361 | 0 | 4,232 | 4,593 | 0 |
| 0001 | 5085 | GR Account – Child Abuse Neglect and Prevention Trust | 12,865 | 4,074 | (4,232) | 0 | 12,707 |
| 0001 | 5093 | GR Account – Dry Cleaning Facility Release | 22,495 | 3,915 | (21) | 3,872 | 22,517 |
| 0001 | 5094 | GR Account – Operating Permit Fees | 10,759 | 39,500 | (2,650) | 39,093 | 8,516 |
| 0001 | 5096 | GR Account – Perpetual Care | 3,889 | 604 | 0 | 0 | 4,493 |
| 0001 | 5100 | GR Account – System Benefit | 33,786 | 0 | 0 | 33,637 | 149 |
| 0001 | 5101 | GR Account – Subsequent Injury | 76,645 | 9,950 | (125) | 5,468 | 81,002 |
| 0001 | 5103 | GR Account – Texas B-On-Time Student Loan | 146,898 | 5,300 | (104) | 27,787 | 124,307 |
| 0001 | 5105 | GR Account – Public Assurance | 4,095 | 3,300 | (5) | 2,869 | 4,521 |
| 0001 | 5106 | GR Account – Economic Development Bank | 14,085 | 2,150 | (4,060) | 1,100 | 11,075 |
| 0001 | 5107 | GR Account – Texas Enterprise | 245,981 | 5,651 | (25,000) | 0 | 226,632 |
| 0001 | 5108 | GR Account – EMS, Trauma Facilities, Trauma Care Systems | 18,856 | 3,765 | (4) | 2,407 | 20,210 |
| 0001 | 5111 | GR Account – Designated Trauma Facility and EMS | 60,775 | 116,212 | (129,264) | 45,872 | 1,851 |
| 0001 | 5124 | GR Account – Emerging Technology | 1,534 | 0 | 0 | 1,534 | 0 |
| 0001 | 5125 | GR Account – Childhood Immunization | 200 | 46 | 0 | 0 | 246 |
| 0001 | 5128 | GR Account – Employment And Training Investment Holding | 214,861 | 109,012 | (213,143) | 1,886 | 108,844 |
| 0001 | 5135 | GR Account – Educator Excellence Innovation | 5,126 | 0 | 0 | (5,126) | 0 |
| 0001 | 5136 | GR Account – Cancer Prevention And Research | 852 | 40 | 0 | 40 | 852 |

Schedule II

Estimated Fund Balances for Fiscal Year 2017 (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 | 5138 | GR Account – Fire Prevention and Public Safety | \$ 49 | \$ 0 | \$ 0 | \$ 0 | \$ 49 |
| 0001 | 5140 | GR Account – Specialty License Plates General | 12 | 0 | (12) | 0 | 0 |
| 0001 | 5143 | GR Account – Jobs and Education For Texans (JET) | 1,210 | 0 | 0 | 1,210 | 0 |
| 0001 | 5144 | GR Account – Physician Education Loan Repayment Program | 132,838 | 0 | 0 | 10,434 | 122,404 |
| 0001 | 5150 | GR Account – Large County and Municipal Recreation and Parks | 13,360 | 0 | 8,861 | 7,225 | 14,996 |
| 0001 | 5151 | GR Account – Low-Level Radioactive Waste Disposal Compact Commission | 305 | 0 | 274 | 301 | 278 |
| 0001 | 5152 | GR Account – Alamo Complex | 3,127 | 5,035 | 0 | 5,361 | 2,801 |
| 0001 | 5153 | GR Account – Emergency Radio Infrastructure | 8,673 | 9,212 | (8,189) | 0 | 9,696 |
| 0001 | 5155 | GR Account – Oil and Gas Regulation and Cleanup | 81,764 | 68,469 | 4,586 | 76,126 | 78,693 |
| 0001 | 5157 | GR Account – Statewide Electronic Filing System | 5,347 | 22,619 | 0 | 22,756 | 5,210 |
| 0001 | 5158 | GR Account – Environmental Radiation and Perpetual Care | 2,429 | 1,560 | 0 | 2,283 | 1,706 |
| 0001 | 5160 | GR Account – Disabled Veterans Local Government Assistance | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 5161 | GR Account – Governor’s University Research Initiative | 59,388 | 50 | (63) | 20,000 | 39,375 |
| 0001 | 5164 | GR Account – Truancy Prevention and Diversion | 5,142 | 5,000 | 0 | 0 | 10,142 |
| 0001 | 5166 | GR Account – Deferred Maintenance | 299,326 | 0 | 38,272 | 337,598 | 0 |
| 0010 | 0000 | Texas Department of Motor Vehicles Fund | 0 | 152,948 | 0 | 130,429 | 22,519 |
| 0053 | 0000 | Charter District Bond Guarantee Reserve Fund | 1,958 | 963 | 0 | 0 | 2,921 |
| 0161 | 0000 | TexasSure Fund | 2,474 | 5,074 | (8) | 5,066 | 2,474 |
| 0180 | 0000 | Texas Research University Fund | 3,683 | 0 | 0 | 0 | 3,683 |
| 0183 | 0000 | Texas Economic Development Fund | 8,673 | 1,210 | (2) | 8,083 | 1,798 |
| 0184 | 0000 | Transportation Infrastructure Fund | 81,816 | 620 | 0 | 81,125 | 1,311 |
| 0210 | 0000 | Permanent Fund Supporting Military and Veterans Exemptions | 2,860 | 0 | 8,642 | 11,502 | 0 |
| 0303 | 0000 | Assistant Prosecutor Supplement Fund | 733 | 4,079 | 0 | 4,385 | 427 |
| 0304 | 0000 | Property Tax Relief Fund | 0 | 1,820,551 | (1,820,551) | 0 | 0 |
| 0329 | 0000 | Healthy Texas Small Employer Premium Stabilization Fund | 47,083 | 0 | 0 | 0 | 47,083 |
| 0363 | 0000 | Groundwater Conservation District Loan Assistance Fund | 186 | 0 | 0 | 0 | 186 |
| 0368 | 0000 | Fund for Veterans’ Assistance | 22,150 | 2,401 | 14,238 | 11,960 | 26,829 |
| 0373 | 0000 | Freestanding Emergency Medical Care Facility Licensing Fund | 5,253 | 1,504 | 0 | 0 | 6,757 |
| 0827 | 0000 | Anthropogenic Carbon Dioxide Storage Trust Fund | 10 | 0 | 0 | 0 | 10 |
| | | Total Group 1 | \$ 5,977,679 | \$ 90,721,431 | \$ (25,329,703) | \$ 67,864,913 | \$ 3,504,494 |

GROUP 02: CONSTITUTIONAL FUNDS

| | | | | | | | |
|------|------|---|-----------|-----------|------------|------------|-----------|
| 0001 | 0469 | GR Account – Compensation to Victims of Crime | \$ 53,632 | \$ 85,774 | \$ (1,207) | \$ 85,916 | \$ 52,283 |
| 0001 | 0494 | GR Account – Compensation to Victims of Crime Auxiliary | 8,982 | 1,856 | (1,500) | 166 | 9,172 |
| 0001 | 5114 | GR Account – Texas Military Value Revolving Loan | 60 | 2,901 | (2,901) | 0 | 60 |
| 0002 | 0000 | Available School Fund | 13,231 | 609 | 1,928,785 | 1,919,688 | 22,937 |
| 0003 | 0000 | State Instructional Materials Fund | 522,938 | 2,761 | 0 | 353,688 | 172,011 |
| 0006 | 0000 | State Highway Fund | 4,159,309 | 7,130,672 | 3,221,285 | 10,005,193 | 4,506,073 |
| 0008 | 0000 | State Highway Debt Service Fund | 126,508 | 25,972 | 162,588 | 310,586 | 4,482 |
| 0011 | 0000 | Available University Fund | 688,468 | 902,553 | (409,000) | 409,501 | 772,520 |
| 0047 | 0000 | Texas A&M University Available Fund | 309,023 | 2,004 | 178,148 | 151,908 | 337,267 |
| 0057 | 0000 | County and Road District Highway Fund | 0 | 0 | 7,300 | 7,300 | 0 |
| 0211 | 0000 | University of Texas Interest and Sinking Fund | 24 | 24 | 101,590 | 101,590 | 48 |
| 0214 | 0000 | Available National Research University Fund | 46,421 | 248 | 18,693 | 34,138 | 31,224 |
| 0307 | 0000 | Proposition 12 TxDOT General Obligation Bonds Fund | 386,762 | 3,000 | 700,000 | 778,633 | 311,129 |
| 0356 | 0000 | Economically Distressed Areas Clearance Fund | 326 | 3 | 388 | 40 | 677 |
| 0357 | 0000 | Economically Distressed Areas Clearance Interest and Sinking Fund | 0 | 9 | 9,785 | 9,781 | 13 |
| 0358 | 0000 | Agricultural Water Conservation Fund | 9,168 | 30 | 2,320 | 1,045 | 10,473 |
| 0361 | 0000 | State Water Implementation Fund | 110,403 | 330 | 0 | 74,524 | 36,209 |

Texas Biennial Revenue Estimate

Schedule II

Estimated Fund Balances for Fiscal Year 2017 (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) | | | | | | | |
| 0365 | 0000 | Texas Mobility Fund | \$ 1,108,952 | \$ 492,290 | \$ (47,993) | \$ 545,983 | \$ 1,007,266 |
| 0370 | 0000 | Texas Water Development Fund II Clearance Fund | 75,987 | 600 | (27,015) | 50 | 49,522 |
| 0371 | 0000 | Texas Water Development Fund II | 50,628 | 64,772 | (59,697) | 415 | 55,288 |
| 0372 | 0000 | Texas Water Development Fund II Interest and Sinking Fund | 0 | 20 | 58,000 | 58,020 | 0 |
| 0383 | 0000 | Veterans Housing Program, Tax-Exempt Issues | 40,803 | 176,617 | 158,020 | 310,400 | 65,040 |
| 0384 | 0000 | Veterans Housing Program, Taxable Issues | 10,354 | 87,775 | (29,369) | 57,500 | 11,260 |
| 0385 | 0000 | Veterans Land Program, Tax-Exempt Issues | 197 | 1,157 | (580) | 600 | 174 |
| 0387 | 0000 | Texas Opportunity Plan Fund | 10,242 | 0 | 14,000 | 617 | 23,625 |
| 0388 | 0000 | Texas College Student Loan Bond Interest and Sinking Fund | 124,599 | 122,695 | (60,000) | 40,000 | 147,294 |
| 0408 | 0000 | Texas Parks Development Fund | 6 | 0 | 0 | 0 | 6 |
| 0409 | 0000 | Texas Parks Development Bonds Interest and Sinking Fund | 0 | 0 | 738 | 738 | 0 |
| 0480 | 0000 | Water Assistance Fund | 5,544 | 275 | 1,100 | 325 | 6,594 |
| 0481 | 0000 | Water Loan Assistance Fund | 3,618 | 0 | 0 | 0 | 3,618 |
| 0482 | 0000 | Storage Acquisition Fund | 26 | 13 | 0 | 0 | 39 |
| 0483 | 0000 | Research and Planning Fund | 2,294 | 100 | 2,850 | 1,500 | 3,744 |
| 0522 | 0000 | Veterans Land Program Administration Fund | 1,961 | 21 | 20,967 | 21,474 | 1,475 |
| 0529 | 0000 | Veterans Housing Assistance Series 1984A Fund | 9,590 | 9,455 | 114,644 | 118,721 | 14,968 |
| 0567 | 0000 | Veterans Housing Assistance Series 1985 Fund | 2,270 | 3,583 | (5,783) | 70 | 0 |
| 0571 | 0000 | Veterans Land Bond Series 1986 Refunding Fund | 1,699 | 22,699 | (22,381) | 1,800 | 217 |
| 0588 | 0000 | Small Business Incubator Fund | 20,190 | 272 | (4) | 320 | 20,138 |
| 0589 | 0000 | Texas Product Development Fund | 5,933 | 1,615 | (195) | 435 | 6,918 |
| 0590 | 0000 | Veterans Housing Assistance Bonds Series 1992 Fund | 588 | 25,035 | (15,653) | 9,300 | 670 |
| 0599 | 0000 | Economic Stabilization Fund | 7,875,081 | 63,487 | (35,488) | 1,152 | 7,901,928 |
| 0601 | 0000 | Student Loan Auxiliary Fund | 117,580 | 0 | 0 | 0 | 117,580 |
| 0626 | 0000 | Veterans Bonds Activity Series 1989 Fund | 92 | 1,308 | (1,331) | 69 | 0 |
| 0683 | 0000 | Texas Agricultural Fund | 20,411 | 2,953 | (16) | 1,068 | 22,280 |
| 7003 | 0000 | TPFA GO Series 1997 Refunding Interest and Sinking Fund | 1 | 0 | 0 | 0 | 1 |
| 7013 | 0000 | TPFA GO Series 2002A Interest and Sinking Fund | 16 | 0 | 3 | 0 | 19 |
| 7020 | 0000 | TPFA GO Commercial Paper Series 2002B Colonias Rebate Fund | 148 | 1 | 0 | 0 | 149 |
| 7022 | 0000 | TPFA GO Series 2007A-1 TMPC Interest and Sinking Fund | 10 | 0 | 893 | 893 | 10 |
| 7023 | 0000 | TPFA GO Series 2006A Refunding Interest and Sinking Fund | 0 | 1 | 8,836 | 8,836 | 1 |
| 7024 | 0000 | TPFA GO Series 2006B Refunding Interest and Sinking Fund | 0 | 0 | 2,545 | 2,545 | 0 |
| 7027 | 0000 | TPFA GO Series 2007B TMPC Interest and Sinking Fund | 0 | 0 | 1,455 | 1,455 | 0 |
| 7030 | 0000 | TPFA GO Series 2007 TDJC and TFC Interest and Sinking Fund | 0 | 1 | 4,870 | 4,870 | 1 |
| 7033 | 0000 | TPFA GO Commercial Paper Series 2008 Interest and Sinking Fund | 0 | 2 | 14,364 | 14,364 | 2 |
| 7039 | 0000 | TPFA GO Series 2008A Refunding Interest and Sinking Fund | 0 | 1 | 4,205 | 4,205 | 1 |
| 7040 | 0000 | TPFA GO Series 2009B Interest and Sinking Fund | 0 | 3,402 | 10,454 | 10,454 | 3,402 |
| 7042 | 0000 | TPFA GO Commercial Paper Series A & B Cancer Project Interest and Sinking Fund | 0 | 2 | 10,647 | 10,647 | 2 |
| 7045 | 0000 | TPFA GO Series 2009A Refunding Interest and Sinking Fund | 0 | 4 | 29,298 | 29,298 | 4 |
| 7048 | 0000 | TPFA GO Series 2010 Refunding Interest and Sinking Fund | 0 | 6 | 42,082 | 42,082 | 6 |
| 7049 | 0000 | TPFA GO Series 2011 Refunding Interest and Sinking Fund | 0 | 5 | 35,818 | 35,818 | 5 |
| 7051 | 0000 | TPFA GO Taxable Series 2011 Refunding Interest and Sinking Fund | 0 | 3 | 23,383 | 23,383 | 3 |
| 7053 | 0000 | TPFA GO Series 2013 Refunding Interest and Sinking Fund | 0 | 1 | 5,578 | 5,578 | 1 |
| 7056 | 0000 | TPFA GO Series 2014A Refunding Interest and Sinking Fund | 0 | 0 | 25,158 | 25,158 | 0 |
| 7058 | 0000 | TPFA GO Taxable Series 2014B Refunding Interest and Sinking Fund | 0 | 3 | 18,850 | 18,850 | 3 |
| 7059 | 0000 | TPFA GO Series 2015A Refunding Interest and Sinking Fund | 0 | 1 | 6,442 | 6,442 | 1 |
| 7060 | 0000 | TPFA GO Series 2015A Refunding Cost of Issuance Fund | 52 | 0 | 0 | 0 | 52 |
| 7061 | 0000 | TPFA GO and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund | 21 | 4 | 28,447 | 28,447 | 25 |

Texas Biennial Revenue Estimate

Schedule II

Estimated Fund Balances for Fiscal Year 2017 (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) | | | | | | | |
| 7063 | 0000 | TPFA GO Refunding Bonds, Series 2016, Interest and Sinking Fund | \$ 0 | \$ 1 | \$ 6,004 | \$ 6,004 | \$ 1 |
| 7064 | 0000 | TPFA GO Refunding Bonds, Series 2016, Cost of Issuance Fund | 237 | 1 | 0 | 0 | 238 |
| 7201 | 0000 | TPFA GO Commercial Paper Series 2002A TDH Project A Fund | 6 | 0 | 0 | 0 | 6 |
| 7207 | 0000 | TPFA GO Series 2007 TFC Project Fund | 65 | 0 | 0 | 0 | 65 |
| 7209 | 0000 | TPFA GO Series 2008A Refunding DPS Project Fund | 764 | 0 | 0 | 0 | 764 |
| 7211 | 0000 | TPFA GO Series 2009B DPS Project Fund | 1,657 | 0 | 0 | 0 | 1,657 |
| 7212 | 0000 | TPFA GO Series 2009B DSHS Project Fund | 43 | 0 | 0 | 0 | 43 |
| 7213 | 0000 | TPFA GO Series 2009B THC Project Fund | 4,743 | 0 | 0 | 0 | 4,743 |
| 7214 | 0000 | TPFA GO Series 2009B DSHS (TCID) Project Fund | 287 | 0 | 0 | 0 | 287 |
| 7215 | 0000 | TPFA GO Series 2011 Refunding DSHS Project Fund | 1 | 0 | 0 | 0 | 1 |
| 7216 | 0000 | TPFA GO Series 2011 Refunding TSBVI Project Fund | 1 | 0 | 0 | 0 | 1 |
| 7217 | 0000 | TPFA GO Series 2011 Refunding TFC Project Fund | 801 | 0 | 0 | 800 | 1 |
| 7604 | 0000 | TPFA GO Commercial Paper Series 2002B Colonias Project Fund | 3,965 | 0 | 0 | 0 | 3,965 |
| 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 | 724 | 0 | 0 | 0 | 724 |
| 7628 | 0000 | TPFA GO Commercial Paper Series 2002A TYC Project C Fund | 42 | 0 | 0 | 0 | 42 |
| 7629 | 0000 | TPFA GO Commercial Paper Series 2008 DPS Project 1A Fund | 618 | 0 | 0 | 0 | 618 |
| 7633 | 0000 | TPFA GO Commercial Paper Series 2008 TFC Project 1A Fund | 3 | 0 | 0 | 0 | 3 |
| 7635 | 0000 | TPFA GO Commercial Paper Series 2008 TPWD Project 1A Fund | 168 | 0 | 0 | 162 | 6 |
| 7636 | 0000 | TPFA GO Commercial Paper Series 2008 THC Project 1A Fund | 4,489 | 0 | 0 | 4,489 | 0 |
| 7637 | 0000 | TPFA GO Commercial Paper Series 2008 TYC Project 1A Fund | 1,588 | 0 | 0 | 1,517 | 71 |
| 7638 | 0000 | TPFA GO Commercial Paper Series 2008 Adjutant General Project 1A Fund | 81 | 0 | 0 | 81 | 0 |
| 7639 | 0000 | TPFA GO Commercial Paper Series A&B Cancer Project Project Fund | 153,873 | 0 | 0 | 135,558 | 18,315 |
| 7640 | 0000 | TPFA GO Commercial Paper Series 2002A TFC Project C Fund | 60 | 0 | 0 | 59 | 1 |
| 7641 | 0000 | TPFA GO Commercial Paper Series 2008 TFC Project 1B Fund | 36 | 0 | 0 | 36 | 0 |
| 7644 | 0000 | TPFA GO Commercial Paper Series 2008 DADS Project 1B Fund | 23 | 0 | 0 | 23 | 0 |
| 7645 | 0000 | TPFA GO Commercial Paper Series 2008 TYC Project 1B Fund | 94 | 0 | 0 | 71 | 23 |
| 7647 | 0000 | TPFA GO Commercial Paper Series 2008 TPWD Project 1B Fund | 974 | 14 | 0 | 914 | 74 |
| 7648 | 0000 | TPFA GO Commercial Paper Series 2008 DPS Project 1B Fund | 643 | 0 | 0 | 620 | 23 |
| 7649 | 0000 | TPFA GO Commercial Paper Series 2008 Adjutant General Project 1B Fund | 61 | 0 | 0 | 61 | 0 |
| 7650 | 0000 | TPFA GO Commercial Paper Series 2008 THC Project 1C Fund | 2,774 | 36 | 0 | 2,776 | 34 |
| 7651 | 0000 | TPFA GO Commercial Paper Series 2008 DSHS Project 1C Fund | 334 | 5 | 0 | 335 | 4 |
| 7652 | 0000 | TPFA GO Commercial Paper Series 2008 TFC Project 1C Fund | 3,360 | 1 | 0 | 2,462 | 899 |
| 7654 | 0000 | TPFA GO Commercial Paper Series 2008 TPWD Project 1C Fund | 2,951 | 104 | 0 | 2,359 | 696 |
| 7655 | 0000 | TPFA GO Commercial Paper Series 2008 TDCJ Project 1D Fund | 2,046 | 0 | 0 | 1,714 | 332 |
| 7656 | 0000 | TPFA GO Commercial Paper Series 2008 DPS Project 1C Fund | 1,101 | 0 | 0 | 504 | 597 |
| 7657 | 0000 | TPFA GO Commercial Paper Series 2008 TFC Project 1D Fund | 7,411 | 1 | 0 | 6,573 | 839 |
| 7658 | 0000 | TPFA GO Commercial Paper Series 2008 DADS Project 1C Fund | 305 | 22 | 1,501 | 1,501 | 327 |
| 7659 | 0000 | TPFA GO Commercial Paper Series 2008 TPWD Project 1D Fund | 946 | 70 | 0 | 814 | 202 |
| 7660 | 0000 | TPFA GO Commercial Paper Series 2008 DSHS Project 1D Fund | 426 | 45 | 0 | 251 | 220 |
| 7661 | 0000 | TPFA GO Commercial Paper Series 2008 TMD Project 1C Fund | 436 | 13 | 0 | 366 | 83 |
| 7662 | 0000 | TPFA GO Commercial Paper Series 2008 THC Project 1D Fund | 152 | 13 | 0 | 63 | 102 |
| 7663 | 0000 | TPFA GO Commercial Paper Series 2008 TJJJ Project 1C Fund | 10 | 11 | 512 | 512 | 21 |
| Total Group 2 | | | \$ 16,122,451 | \$ 9,239,262 | \$ 6,262,433 | \$ 15,858,204 | \$ 15,765,942 |
| GROUP 03: FEDERAL FUNDS | | | | | | | |
| 0001 | 0037 | GR Account – Federal Child Welfare Service | \$ 0 | \$ 439,018 | \$ (439,018) | \$ 0 | \$ 0 |
| 0001 | 0092 | GR Account – Federal Disaster | 4,680 | 109,655 | (20,000) | 89,659 | 4,676 |
| 0001 | 0117 | GR Account – Federal Public Welfare Administration | 3,258 | 132,210 | (130,952) | 0 | 4,516 |
| 0001 | 0118 | GR Account – Federal Public Library Service | 151 | 10,447 | (420) | 10,092 | 86 |

Texas Biennial Revenue Estimate

Schedule II

Estimated Fund Balances for Fiscal Year 2017 (continued)

(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 | 0127 | GR Account – Community Affairs Federal | \$ 2,572 | \$ 194,198 | \$ (132) | \$ 194,198 | \$ 2,440 |
| 0001 | 0148 | GR Account – Federal Health, Education & Welfare | 10,151 | 3,091,537 | (64,890) | 3,030,000 | 6,798 |
| 0001 | 0171 | GR Account – Federal School Lunch | 0 | 2,089,302 | 0 | 2,089,302 | 0 |
| 0001 | 0221 | GR Account – Federal Civil Defense and Disaster Relief | 964 | 2,600 | (5) | 2,600 | 959 |
| 0001 | 0222 | GR Account – Department of Public Safety Federal | 3,803 | 2,190 | 0 | 4,978 | 1,015 |
| 0001 | 0223 | GR Account – Federal Land and Water Conservation | 9 | 0 | 0 | 0 | 9 |
| 0001 | 0224 | GR Account – Governor’s Office Federal Projects | 25,606 | 97,228 | (4,400) | 99,832 | 18,602 |
| 0001 | 0273 | GR Account – Federal Health and Health Lab Funding Excess Revenue | 44,407 | 972,812 | (16,156) | 972,817 | 28,246 |
| 0001 | 0421 | GR Account – Criminal Justice Planning | 53,593 | 110,715 | (6,000) | 83,010 | 75,298 |
| 0001 | 0449 | GR Account – Texas Military Federal | 8,066 | 60,057 | (1,058) | 60,982 | 6,083 |
| 0001 | 0454 | GR Account – Federal Land Reclamation | 473 | 0 | 0 | 0 | 473 |
| 0001 | 0582 | GR Account – Motor Carrier Act Enforcement Federal | 77 | 0 | 0 | 0 | 77 |
| 0001 | 5026 | GR Account – Workforce Commission Federal | 17,188 | 1,331,114 | 19,000 | 1,337,552 | 29,750 |
| 0001 | 5041 | GR Account – Railroad Commission Federal | 5,831 | 8,100 | 194 | 8,100 | 6,025 |
| 0001 | 5091 | GR Account – Office of Rural Community Affairs Federal | 2,526 | 63,306 | 0 | 61,495 | 4,337 |
| 0001 | 5095 | GR Account – Election Improvement | 5,618 | 37 | 0 | 2,000 | 3,655 |
| 0001 | 5109 | GR Account – Medicaid Recovery 42 U.S.C §1396P | 7,525 | 2,310 | 0 | 0 | 9,835 |
| 0369 | 0000 | Federal American Recovery and Reinvestment Fund | 24,705 | 257,137 | (2,676) | 279,166 | 0 |
| Total Group 3 | | | \$ 221,203 | \$ 8,973,973 | \$ (666,513) | \$ 8,325,783 | \$ 202,880 |
| GROUP 04: PLEDGED FUNDS | | | | | | | |
| 0001 | 0193 | GR Account – Foundation School | \$ 20,521 | \$ 1,871,400 | \$ 17,362,492 | \$ 19,254,413 | \$ 0 |
| 0001 | 0540 | GR Account – Judicial and Court Personnel Training Fund | 2,330 | 8,174 | 1 | 9,866 | 639 |
| 0301 | 0000 | Rural Water Assistance Fund | 1,548 | 7,311 | 2,023 | 7,566 | 3,316 |
| 0302 | 0000 | Water Infrastructure Fund | 4,781 | 20,531 | 18,951 | 30,955 | 13,308 |
| 0364 | 0000 | Permanent Endowment Fund for the Rural Community Health Care Investment Program | 395 | 144 | 0 | 154 | 385 |
| 0374 | 0000 | Veterans Financial Assistance Program Fund | 19,420 | 101,928 | (15,000) | 85,500 | 20,848 |
| 0493 | 0000 | Endowment Fund for the Blind | 14 | 11 | 0 | 11 | 14 |
| 0573 | 0000 | Judicial Fund | 2,682 | 127,597 | 2,190 | 97,034 | 35,435 |
| 0697 | 0000 | Student Loan Revenue Bond Fund | 88 | 0 | 0 | 0 | 88 |
| 0733 | 0000 | TPFA Series B Master Lease Interest and Sinking Fund | 5,143 | 1 | 9,975 | 9,975 | 5,144 |
| 0735 | 0000 | TPFA Series B Master Lease Project Fund | 4,598 | 38 | 8,200 | 8,790 | 4,046 |
| 7330 | 0000 | TPFA Revenue Series 2006 THC Interest and Sinking Fund | 0 | 0 | 682 | 682 | 0 |
| 7339 | 0000 | TPFA Revenue Refunding Series 2008 TFC Interest and Sinking Fund | 0 | 0 | 1,378 | 1,378 | 0 |
| 7342 | 0000 | TPFA Revenue Refunding Series 2015A TFC Interest and Sinking Fund | 0 | 1 | 10,151 | 10,151 | 1 |
| 7344 | 0000 | TPFA Revenue Refunding Series 2015B TMD Interest and Sinking Fund | 7 | 0 | 1,243 | 1,243 | 7 |
| 7346 | 0000 | TPFA Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund | 0 | 1 | 5,109 | 5,109 | 1 |
| 7348 | 0000 | TPFA Revenue Refunding Series 2015D TPWD Interest and Sinking Fund | 0 | 0 | 3,120 | 3,120 | 0 |
| 7350 | 0000 | TPFA Revenue Refunding Series 2015E DSHS Interest and Sinking Fund | 0 | 0 | 1,897 | 1,897 | 0 |
| 7352 | 0000 | TPFA Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund | 0 | 0 | 9,566 | 9,566 | 0 |
| 7800 | 0000 | TPFA Revenue Commercial Paper Series 2016 A&B TFC Project Fund | 0 | 0 | 9,800 | 9,800 | 0 |
| Total Group 4 | | | \$ 61,527 | \$ 2,137,137 | \$ 17,431,778 | \$ 19,547,210 | \$ 83,232 |
| GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS | | | | | | | |
| 0044 | 0000 | Permanent School Fund | \$ 2,351,190 | \$ 820,312 | \$ (947,000) | \$ 116,000 | \$ 2,108,502 |
| 0045 | 0000 | Permanent University Fund | 1,055 | 794,550 | (794,550) | 0 | 1,055 |
| Total Group 5 | | | \$ 2,352,245 | \$ 1,614,862 | \$ (1,741,550) | \$ 116,000 | \$ 2,109,557 |

Schedule II

Estimated Fund Balances for Fiscal Year 2017 (concluded)

(Thousands of Dollars)

| Fund | Account | Fund or Account Name | Beginning Balance | Estimated Revenue | Estimated Net Transfers | Estimated Expenditures | Ending Balance |
|-----------------------------------|---------|---|-----------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|
| GROUP 12: RESTRICTED FUNDS | | | | | | | |
| 0001 | 5044 | GR Account – Permanent Fund for Health And Tobacco Education and Enforcement | \$ 5,386 | \$ 43,876 | \$ (43,953) | \$ 2,500 | \$ 2,809 |
| 0001 | 5045 | GR Account – Permanent Fund for Children and Public Health | 2,733 | 22,032 | (22,000) | 450 | 2,315 |
| 0001 | 5046 | GR Account – Permanent Fund for Emergency Medical Services and Trauma Care | 2,949 | 22,041 | (20,404) | 2,600 | 1,986 |
| 0001 | 5047 | GR Account – Permanent Fund for Rural Health Facility Capital Improvement | 2,969 | 1,652 | 0 | 2,316 | 2,305 |
| 0001 | 5048 | GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease | 46 | 1,004 | 0 | 1,048 | 2 |
| 0001 | 5149 | GR Account – BP Oil Spill Texas Response Grant | 4,116 | 33 | 0 | 0 | 4,149 |
| | | Total Group 12 | <u>\$ 18,199</u> | <u>\$ 90,638</u> | <u>\$ (86,357)</u> | <u>\$ 8,914</u> | <u>\$ 13,566</u> |
| TOTAL FOR ALL GROUPS | | | <u>\$ 24,753,304</u> | <u>\$112,777,303</u> | <u>\$ (4,129,912)</u> | <u>\$111,721,024</u> | <u>\$ 21,679,671</u> |

Schedule III

**Estimated Fund Balances of General Revenue-Dedicated
Accounts for Fiscal Year 2017**

(Thousands of Dollars)

| Fund | Account | Fund or Account Name | Beginning Balance | Ending Balance |
|--|---------|---|----------------------|-------------------|
| General Revenue-Dedicated Accounts Used for Certification | | | | |
| GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS | | | | |
| 0001 | 0009 | GR Account – Game, Fish and Water Safety | \$ 68,914 | \$ 40,372 |
| 0001 | 0019 | GR Account – Vital Statistics | 21,499 | 23,731 |
| 0001 | 0027 | GR Account – Coastal Protection | 13,784 | 14,585 |
| 0001 | 0064 | GR Account – State Parks | 55,129 | 50,623 |
| 0001 | 0088 | GR Account – Low-Level Radioactive Waste | 29,515 | 27,664 |
| 0001 | 0099 | GR Account – Operators and Chauffeurs License | 403 | 403 |
| 0001 | 0107 | GR Account – Comprehensive Rehabilitation | 3,724 | 510 |
| 0001 | 0108 | GR Account – Private Beauty Culture School Tuition Protection | 200 | 180 |
| 0001 | 0116 | GR Account – Texas Commission on Law Enforcement | 21,820 | 19,029 |
| 0001 | 0129 | GR Account – Hospital Licensing | 17,758 | 18,370 |
| 0001 | 0146 | GR Account – Used Oil Recycling | 19,736 | 21,317 |
| 0001 | 0151 | GR Account – Clean Air | 204,602 | 199,645 |
| 0001 | 0153 | GR Account – Water Resource Management | 13,846 | 9,175 |
| 0001 | 0158 | GR Account – Watermaster Administration | 1,473 | 1,643 |
| 0001 | 0165 | GR Account – Unemployment Compensation Special Administration | 20,648 | 22,470 |
| 0001 | 0334 | GR Account – Commission on the Arts Operating | 432 | 130 |
| 0001 | 0341 | GR Account – Food and Drug Retail Fee | 13,746 | 14,192 |
| 0001 | 0450 | GR Account – Coastal Public Lands Management Fee | 509 | 522 |
| 0001 | 0452 | GR Account – Texas Spill Response | 119 | 119 |
| 0001 | 0453 | GR Account – Disaster Contingency | 6,152 | 8,566 |
| 0001 | 0467 | GR Account – Texas Recreation and Parks | 17,608 | 17,219 |
| 0001 | 0468 | GR Account – Texas Commission on Environmental Quality Occupational Licensing | 8,771 | 9,184 |
| 0001 | 0472 | GR Account – Inaugural | 105 | 105 |
| 0001 | 0492 | GR Account – Business Enterprise Program | 1,067 | 742 |
| 0001 | 0501 | GR Account – Motorcycle Education | 17,816 | 16,939 |
| 0001 | 0506 | GR Account – Non-Game and Endangered Species Conservation | 544 | 370 |
| 0001 | 0507 | GR Account – State Lease | 3,569 | 5,488 |
| 0001 | 0512 | GR Account – Bureau of Emergency Management | 6,343 | 6,067 |
| 0001 | 0524 | GR Account – Public Health Services Fee | 2,841 | 11,278 |
| 0001 | 0543 | GR Account – Texas Capital Trust | 2,528 | 10,028 |
| 0001 | 0549 | GR Account – Waste Management | 34,809 | 26,643 |
| 0001 | 0550 | GR Account – Hazardous and Solid Waste Remediation Fees | 36,286 | 33,226 |
| 0001 | 0570 | GR Account – Federal Surplus Property Service Charge | 2,784 | 3,362 |
| 0001 | 0581 | GR Account – Bill Blackwood Law Enforcement Management Institute | 2,232 | 2,129 |
| 0001 | 0597 | GR Account – Texas Racing Commission | 1,061 | 167 |
| 0001 | 0655 | GR Account – Petroleum Storage Tank Remediation | 143,839 | 131,786 |
| 0001 | 0664 | GR Account – Texas Preservation Trust | 338 | 210 |
| 0001 | 0679 | GR Account – Artificial Reef | 11,199 | 11,525 |
| 0001 | 5000 | GR Account – Solid Waste Disposal Fees | 128,131 | 132,593 |
| 0001 | 5003 | GR Account – Hotel Occupancy Tax for Economic Development | 11,189 | 17,766 |
| 0001 | 5004 | GR Account – Parks and Wildlife Conservation and Capital | 1,182 | 1,129 |
| 0001 | 5006 | GR Account – Attorney General Law Enforcement | 3,260 | 2,809 |
| 0001 | 5007 | GR Account – Commission on State Emergency Communications | 38,420 | 33,462 |
| 0001 | 5008 | GR Account – Inaugural Endowment | 67 | 67 |

Note: The balances in General Revenue Dedicated accounts are available for certification of general revenue appropriations according to the provisions of Section 403.095, Government Code. This schedule lists the General Revenue Dedicated accounts balances currently used for budget certification purposes. Availability of these balances for the 2018-19 biennium is contingent on the passage of legislation continuing to authorize such use.

Schedule III

Estimated Fund Balances of General Revenue-Dedicated Accounts for Fiscal Year 2017 (continued)

(Thousands of Dollars)

| Fund | Account | Fund or Account Name | Beginning Balance | Ending Balance |
|--|---------|--|-------------------|----------------|
| General Revenue-Dedicated Accounts Used for Certification (continued) | | | | |
| GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued) | | | | |
| 0001 | 5009 | GR Account – Children with Special Healthcare Needs | \$ 391 | \$ 391 |
| 0001 | 5010 | GR Account – Sexual Assault Program | 38,981 | 46,718 |
| 0001 | 5012 | GR Account – Crime Stoppers Assistance | 889 | 976 |
| 0001 | 5013 | GR Account – Breath Alcohol Testing | 13,031 | 13,018 |
| 0001 | 5017 | GR Account – Asbestos Removal Licensure | 27,109 | 26,756 |
| 0001 | 5018 | GR Account – Home Health Services | 21,326 | 9,456 |
| 0001 | 5020 | GR Account – Workplace Chemicals List | 5,777 | 5,700 |
| 0001 | 5021 | GR Account – Certification of Mammography Systems | 3,959 | 4,059 |
| 0001 | 5022 | GR Account – Oyster Sales | 705 | 460 |
| 0001 | 5023 | GR Account – Shrimp License Buy Back | 1,395 | 1,087 |
| 0001 | 5024 | GR Account – Food and Drug Registration | 34,287 | 34,293 |
| 0001 | 5029 | GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency | 8,844 | 8,035 |
| 0001 | 5031 | GR Account – Excess Benefit Arrangement, Teacher Retirement System | 43 | 43 |
| 0001 | 5037 | GR Account – Sexual Assault Prevention and Crisis Services | 2 | 2 |
| 0001 | 5049 | GR Account – State Owned Multicategorical Teaching Hospital | 5,367 | 5,367 |
| 0001 | 5050 | GR Account – 9-1-1 Service Fees | 140,735 | 119,061 |
| 0001 | 5051 | GR Account – Go Texan Partner Program | 142 | 142 |
| 0001 | 5059 | GR Account – Peace Officer Flag | 4 | 4 |
| 0001 | 5060 | GR Account – Private Sector Prison Industries | 995 | 995 |
| 0001 | 5064 | GR Account – Volunteer Fire Department Assistance | 81,795 | 69,384 |
| 0001 | 5065 | GR Account – Environmental Testing Laboratory Accreditation | 1,071 | 1,057 |
| 0001 | 5066 | GR Account – Rural Volunteer Fire Department Insurance | 5,039 | 5,161 |
| 0001 | 5071 | GR Account – Emissions Reduction Plan | 1,270,582 | 1,384,166 |
| 0001 | 5073 | GR Account – Fair Defense | 9,756 | 7,480 |
| 0001 | 5074 | GR Account – Healthy Kids Successor | 17 | 17 |
| 0001 | 5080 | GR Account – Quality Assurance | 29,495 | 26,693 |
| 0001 | 5081 | GR Account – Barber School Tuition Protection | 25 | 25 |
| 0001 | 5083 | GR Account – Correctional Management Institute and Criminal Justice Center | 422 | 130 |
| 0001 | 5093 | GR Account – Dry Cleaning Facility Release | 22,495 | 22,517 |
| 0001 | 5094 | GR Account – Operating Permit Fees | 10,759 | 8,516 |
| 0001 | 5096 | GR Account – Perpetual Care | 3,889 | 4,493 |
| 0001 | 5100 | GR Account – System Benefit | 33,786 | 149 |
| 0001 | 5101 | GR Account – Subsequent Injury | 76,645 | 81,002 |
| 0001 | 5103 | GR Account – Texas B-On-Time Student Loan | 146,898 | 124,307 |
| 0001 | 5105 | GR Account – Public Assurance | 4,095 | 4,521 |
| 0001 | 5106 | GR Account – Economic Development Bank | 14,085 | 11,075 |
| 0001 | 5108 | GR Account – EMS, Trauma Facilities, Trauma Care Systems | 18,856 | 20,210 |
| 0001 | 5111 | GR Account – Designated Trauma Facility and EMS | 60,775 | 1,851 |
| 0001 | 5125 | GR Account – Childhood Immunization | 200 | 246 |
| 0001 | 5128 | GR Account – Employment And Training Investment Holding | 214,861 | 108,844 |
| 0001 | 5135 | GR Account – Educator Excellence Innovation | 5,126 | 0 |
| 0001 | 5136 | GR Account – Cancer Prevention And Research | 852 | 852 |
| 0001 | 5138 | GR Account – Fire Prevention and Public Safety | 49 | 49 |
| 0001 | 5140 | GR Account – Specialty License Plates General | 12 | 0 |
| 0001 | 5143 | GR Account – Jobs and Education For Texans (JET) | 1,210 | 0 |

Note: The balances in General Revenue Dedicated accounts are available for certification of general revenue appropriations according to the provisions of Section 403.095, Government Code. This schedule lists the General Revenue Dedicated accounts balances currently used for budget certification purposes. Availability of these balances for the 2018-19 biennium is contingent on the passage of legislation continuing to authorize such use.

Schedule III

Estimated Fund Balances of General Revenue-Dedicated Accounts for Fiscal Year 2017 (continued)

(Thousands of Dollars)

| Fund | Account | Fund or Account Name | Beginning Balance | Ending Balance |
|--|---------|--|---------------------|---------------------|
| General Revenue-Dedicated Accounts Used for Certification (concluded) | | | | |
| GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded) | | | | |
| 0001 | 5144 | GR Account – Physician Education Loan Repayment Program | \$ 132,838 | \$ 122,404 |
| 0001 | 5150 | GR Account – Large County and Municipal Recreation and Parks | 13,360 | 14,996 |
| 0001 | 5151 | GR Account – Low-Level Radioactive Waste Disposal Compact Commission | 305 | 278 |
| 0001 | 5152 | GR Account – Alamo Complex | 3,127 | 2,801 |
| 0001 | 5153 | GR Account – Emergency Radio Infrastructure | 8,673 | 9,696 |
| 0001 | 5155 | GR Account – Oil and Gas Regulation and Cleanup | 81,764 | 78,693 |
| 0001 | 5158 | GR Account – Environmental Radiation and Perpetual Care | 2,429 | 1,706 |
| 0001 | 5160 | GR Account – Disabled Veterans Local Government Assistance | 2,500 | 2,500 |
| 0001 | 5164 | GR Account – Truancy Prevention and Diversion | 5,142 | 10,142 |
| 0001 | 5166 | GR Account – Deferred Maintenance | 299,326 | 0 |
| Total Group 1 | | | \$ 3,856,239 | \$ 3,350,064 |
| GROUP 03: FEDERAL FUNDS | | | | |
| 0001 | 0037 | GR Account – Federal Child Welfare Service | \$ 0 | \$ 0 |
| 0001 | 0092 | GR Account – Federal Disaster | 4,680 | 4,676 |
| 0001 | 0117 | GR Account – Federal Public Welfare Administration | 3,258 | 4,516 |
| 0001 | 0118 | GR Account – Federal Public Library Service | 151 | 86 |
| 0001 | 0127 | GR Account – Community Affairs Federal | 2,572 | 2,440 |
| 0001 | 0148 | GR Account – Federal Health, Education & Welfare | 10,151 | 6,798 |
| 0001 | 0171 | GR Account – Federal School Lunch | 0 | 0 |
| 0001 | 0221 | GR Account – Federal Civil Defense and Disaster Relief | 964 | 959 |
| 0001 | 0222 | GR Account – Department of Public Safety Federal | 3,803 | 1,015 |
| 0001 | 0223 | GR Account – Federal Land and Water Conservation | 9 | 9 |
| 0001 | 0224 | GR Account – Governor’s Office Federal Projects | 25,606 | 18,602 |
| 0001 | 0273 | GR Account – Federal Health and Health Lab Funding Excess Revenue | 44,407 | 28,246 |
| 0001 | 0421 | GR Account – Criminal Justice Planning | 53,593 | 75,298 |
| 0001 | 0449 | GR Account – Texas Military Federal | 8,066 | 6,083 |
| 0001 | 0454 | GR Account – Federal Land Reclamation | 473 | 473 |
| 0001 | 0582 | GR Account – Motor Carrier Act Enforcement Federal | 77 | 77 |
| 0001 | 5026 | GR Account – Workforce Commission Federal | 17,188 | 29,750 |
| 0001 | 5041 | GR Account – Railroad Commission Federal | 5,831 | 6,025 |
| 0001 | 5091 | GR Account – Office of Rural Community Affairs Federal | 2,526 | 4,337 |
| 0001 | 5109 | GR Account – Medicaid Recovery 42 U.S.C §1396P | 7,525 | 9,835 |
| Total Group 3 | | | \$ 190,880 | \$ 199,225 |
| TOTAL FOR ALL GROUPS | | | \$ 4,047,119 | \$ 3,549,289 |

General Revenue-Dedicated Accounts Not Used for Certification

GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS

| | | | | |
|------|------|---|------------|------------|
| 0001 | 0036 | GR Account – Texas Department of Insurance Operating | \$ 149,339 | \$ 148,385 |
| 0001 | 0225 | GR Account – University of Houston Current | 50,668 | 49,097 |
| 0001 | 0227 | GR Account – Angelo State University Current | 4,268 | 4,070 |
| 0001 | 0228 | GR Account – University of Texas at Tyler Current | 1,973 | 1,305 |
| 0001 | 0229 | GR Account – University of Houston – Clear Lake Current | 12,068 | 12,522 |

Note: The balances in General Revenue Dedicated accounts are available for certification of general revenue appropriations according to the provisions of Section 403.095, Government Code. This schedule lists the General Revenue Dedicated accounts balances currently used for budget certification purposes. Availability of these balances for the 2018-19 biennium is contingent on the passage of legislation continuing to authorize such use.

Schedule III

Estimated Fund Balances of General Revenue-Dedicated Accounts for Fiscal Year 2017 (continued)

(Thousands of Dollars)

| Fund | Account | Fund or Account Name | Beginning Balance | Ending Balance |
|--|---------|--|-------------------|----------------|
| General Revenue-Dedicated Accounts Not Used for Certification (continued) | | | | |
| GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued) | | | | |
| 0001 | 0230 | GR Account – Texas A&M University – Corpus Christi Current | \$ 15,664 | \$ 14,940 |
| 0001 | 0231 | GR Account – Texas A&M International University Current | 10,260 | 10,292 |
| 0001 | 0232 | GR Account – Texas A&M University – Texarkana Current | 5,437 | 3,430 |
| 0001 | 0233 | GR Account – University of Houston – Victoria Current | 522 | 149 |
| 0001 | 0236 | GR Account – University of Texas System Cancer Center Current | 277 | 151 |
| 0001 | 0237 | GR Account – Texas State Technical College System Current | 22,824 | 24,871 |
| 0001 | 0238 | GR Account – University of Texas at Dallas Current | 23,326 | 21,584 |
| 0001 | 0239 | GR Account – Texas Tech University Health Sciences Center Current | 17,349 | 17,403 |
| 0001 | 0242 | GR Account – Texas A&M University Current | 13,203 | 12,348 |
| 0001 | 0243 | GR Account – Tarleton State University Current | 1,827 | 1,832 |
| 0001 | 0244 | GR Account – University of Texas at Arlington Current | 20,972 | 26,478 |
| 0001 | 0245 | GR Account – Prairie View A&M University Current | 22,292 | 19,879 |
| 0001 | 0246 | GR Account – University of Texas Medical Branch at Galveston Current | 0 | 0 |
| 0001 | 0247 | GR Account – Texas Southern University Current | 5,017 | 1,980 |
| 0001 | 0248 | GR Account – University of Texas at Austin Current | 110,756 | 44,662 |
| 0001 | 0249 | GR Account – University of Texas at San Antonio Current | 1,636 | 0 |
| 0001 | 0250 | GR Account – University of Texas at El Paso Current | 6,106 | 8,481 |
| 0001 | 0251 | GR Account – University of Texas of the Permian Basin Current | 6,992 | 5,764 |
| 0001 | 0252 | GR Account – University of Texas Southwestern Medical Center Current | 7,204 | 1,666 |
| 0001 | 0253 | GR Account – Texas Woman’s University Current | 10,769 | 10,977 |
| 0001 | 0254 | GR Account – Texas A&M University – Kingsville Current | 20,736 | 23,475 |
| 0001 | 0255 | GR Account – Texas Tech University Current | 3,309 | 2,784 |
| 0001 | 0256 | GR Account – Lamar University Current | 6,205 | 6,199 |
| 0001 | 0257 | GR Account – Texas A&M University – Commerce Current | 6,337 | 7,161 |
| 0001 | 0258 | GR Account – University of North Texas Current | 9,086 | 9,444 |
| 0001 | 0259 | GR Account – Sam Houston State University Current | 11,255 | 10,337 |
| 0001 | 0260 | GR Account – Texas State University Current | 24,489 | 24,503 |
| 0001 | 0261 | GR Account – Stephen F. Austin State University Current | 5,322 | 6,033 |
| 0001 | 0262 | GR Account – Sul Ross State University Current | 1,122 | 1,143 |
| 0001 | 0263 | GR Account – West Texas A&M University Current | 4,762 | 4,165 |
| 0001 | 0264 | GR Account – Midwestern State University Current | 2,375 | 1,696 |
| 0001 | 0268 | GR Account – University of Houston Downtown Current | 798 | 734 |
| 0001 | 0271 | GR Account – University of Texas Health Science Center at Houston Current | 6,780 | 6,841 |
| 0001 | 0275 | GR Account – Texas A&M University at Galveston Current | 2,351 | 2,536 |
| 0001 | 0279 | GR Account – University of Texas Health Science Center at San Antonio Current | 12,853 | 13,638 |
| 0001 | 0280 | GR Account – University of North Texas Health Science Center at Fort Worth Current | 3,064 | 3,944 |
| 0001 | 0282 | GR Account – University of Texas Health Center at Tyler Current | 0 | 0 |
| 0001 | 0285 | GR Account – Lamar State College Orange Current | 1,427 | 1,965 |
| 0001 | 0286 | GR Account – Lamar State College Port Arthur Current | 2,045 | 1,907 |
| 0001 | 0287 | GR Account – Lamar Institute of Technology Current | 974 | 2,208 |
| 0001 | 0289 | GR Account – Texas A&M University System Health Science Center Current | 12,164 | 11,905 |
| 0001 | 0290 | GR Account – Texas A&M University – San Antonio Current | 13,231 | 14,956 |
| 0001 | 0291 | GR Account – Texas A&M University – Central Texas Current | 3,986 | 3,695 |
| 0001 | 0292 | GR Account – University of North Texas – Dallas Current | 3,590 | 2,931 |
| 0001 | 0293 | GR Account – University of Texas – Rio Grande Valley Current | 7,887 | 7,888 |

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Schedule III

Estimated Fund Balances of General Revenue-Dedicated Accounts for Fiscal Year 2017 (concluded)

(Thousands of Dollars)

| Fund | Account | Fund or Account Name | Beginning Balance | Ending Balance |
|--|---------|---|---------------------|---------------------|
| General Revenue-Dedicated Accounts Not Used for Certification (concluded) | | | | |
| GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded) | | | | |
| 0001 | 0294 | GR Account – Texas Tech University Health Sciences Center El Paso Current | \$ 3,420 | \$ 3,414 |
| 0001 | 0412 | GR Account – Midwestern State University Special Mineral | 7 | 0 |
| 0001 | 0544 | GR Account – Lifetime License Endowment | 27,013 | 28,248 |
| 0001 | 5005 | GR Account – Oil Overcharge | 80,476 | 80,315 |
| 0001 | 5025 | GR Account – Lottery | 214,247 | 117,282 |
| 0001 | 5084 | GR Account – Child Abuse Neglect and Prevention Operating | 361 | 0 |
| 0001 | 5085 | GR Account – Child Abuse Neglect and Prevention Trust | 12,865 | 12,707 |
| 0001 | 5107 | GR Account – Texas Enterprise | 245,981 | 226,632 |
| 0001 | 5124 | GR Account – Emerging Technology | 1,534 | 0 |
| 0001 | 5157 | GR Account – Statewide Electronic Filing System | 5,347 | 5,210 |
| 0001 | 5161 | GR Account – Governor’s University Research Initiative | 59,388 | 39,375 |
| Total Group 1 | | | \$ 1,337,536 | \$ 1,127,537 |
| GROUP 02: CONSTITUTIONAL FUNDS | | | | |
| 0001 | 0469 | GR Account – Compensation to Victims of Crime | \$ 53,632 | \$ 52,283 |
| 0001 | 0494 | GR Account – Compensation to Victims of Crime Auxiliary | 8,982 | 9,172 |
| 0001 | 5114 | GR Account – Texas Military Value Revolving Loan | 60 | 60 |
| Total Group 2 | | | \$ 62,674 | \$ 61,515 |
| GROUP 03: FEDERAL FUNDS | | | | |
| 0001 | 5095 | GR Account – Election Improvement | \$ 5,618 | \$ 3,655 |
| Total Group 3 | | | \$ 5,618 | \$ 3,655 |
| GROUP 04: PLEDGED FUNDS | | | | |
| 0001 | 0540 | GR Account – Judicial and Court Personnel Training Fund | \$ 2,330 | \$ 639 |
| Total Group 4 | | | \$ 2,330 | \$ 639 |
| GROUP 12: RESTRICTED FUNDS | | | | |
| 0001 | 5044 | GR Account – Permanent Fund for Health And Tobacco Education and Enforcement | \$ 5,386 | \$ 2,809 |
| 0001 | 5045 | GR Account – Permanent Fund for Children and Public Health | 2,733 | 2,315 |
| 0001 | 5046 | GR Account – Permanent Fund for Emergency Medical Services and Trauma Care | 2,949 | 1,986 |
| 0001 | 5047 | GR Account – Permanent Fund for Rural Health Facility Capital Improvement | 2,969 | 2,305 |
| 0001 | 5048 | GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease | 46 | 2 |
| 0001 | 5149 | GR Account – BP Oil Spill Texas Response Grant | 4,116 | 4,149 |
| Total Group 12 | | | \$ 18,199 | \$ 13,566 |
| TOTAL FOR ALL GROUPS | | | \$ 1,426,357 | \$ 1,206,912 |

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