

**FEES SCHEDULE - GENERAL REVENUE-RELATED FUNDS
FY 2012-2013**

All General Revenue-Related amounts are available for general governmental purposes. Therefore, only balances and revenues are considered when determining total amounts available for certification.

GR RELATED

ACCT NBR	GR ACCOUNT TITLE	FY2011 ESTIMATED ENDING BALANCE	FY 2012-13 ESTIMATED REVENUES	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ¹	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0001	<u>General Revenue Fund</u>	(8,545,791,000)	73,720,219,000	(865,705,000)	64,308,723,000
3003	<u>Motor Vehicle Sales and Use Tax-Motor Carrier</u>		-		
3004	<u>Motor Vehicle Sales and Use Tax</u>		5,133,135,000		
3005	<u>Motor Vehicle Rental Tax</u>		390,329,000		
3007	<u>Gasoline Tax</u>		4,796,082,000		
3008	<u>Diesel Fuel Tax</u>		1,507,844,000		
3009	<u>Liquefied Gas Tax</u>		1,842,000		
3012	<u>Motor Vehicle Certificates</u>		55,138,000		
3014	<u>Motor Vehicle Registration Fees</u>		15,916,000		
3016	<u>Motor Vehicle Sales Tax/Seller Financed Motor Vehicles</u>		256,268,000		
3018	<u>Special Vehicle Permits</u>		63,563,000		
3024	<u>Driver License Point Surcharges</u>		159,090,000		
3026	<u>Voluntary Driver License Fee for Blindness, Screening and Treatment</u>		598,000		
3027	<u>Driver Record Information Fees</u>		762,000		
3030	<u>Commercial Driver Training School Fees</u>		4,746,000		
3031	<u>Automobile Clubs Registration</u>		79,000		
3032	<u>School Fund Benefit Fee-Diesel Fuel</u>		736,000		
3035	<u>Commercial Transportation Fees</u>		34,739,000		
3038	<u>Motor Carrier-Proof of Insurance Filing Fee</u>		1,880,000		
3041	<u>Voluntary Driver License Fee for Glenda Dawson Donate TX</u>		532,000		
3045	<u>Railroad Commission Service Fees</u>		4,000		
3050	<u>Abandoned Motor Vehicles</u>		8,000		
3055	<u>Excess Fines-Speed Violations</u>		433,000		
3056	<u>Motor Vehicle Safety Responsibility Violations</u>		7,400,000		
3057	<u>Motor Carrier Act Penalties</u>		690,000		
3062	<u>Rail Safety Program Fees</u>		2,308,000		
3080	<u>Petroleum Product Delivery Fees</u>		50,000		
3102	<u>Limited Sales And Use Tax</u>		42,862,085,000		
3104	<u>Manufactured Housing Sales and Use Tax</u>		21,621,000		
3106	<u>City Sales Tax Service Fees</u>		166,586,000		
3107	<u>Local MTA Sales Tax Service Fees</u>		52,058,000		
3108	<u>County Sales Tax Service Fees</u>		18,714,000		
3109	<u>Local SPD Sales Tax Service Fees</u>		10,412,000		
3111	<u>Boat and Motor Sales and Use Tax</u>		88,399,000		
3114	<u>Escheated Estates</u>		742,094,000		

GR RELATED

ACCT		FY2011	FY 2012-13	ADJUSTMENTS,	EST REVENUES
NBR	GR ACCOUNT TITLE	ESTIMATED ENDING	ESTIMATED	REDUCTIONS, OTHER	AND BALANCES
		BALANCE	REVENUES	APPROPRIATIONS ¹	AVAILABLE FOR
					CERTIFICATION
3123	Volatile Chemical Sales Permit		1,280,000		
3126	Concealed Handgun Fees		25,268,000		
3127	Fireworks Tax		26,000		
3128	Delinquent Charge for Revolving Credit Accounts		10,000		
3130	Franchise/Business Margins Tax		5,837,805,000		
3133	General Business Filing Fees		131,564,000		
3134	Private Sector Prison Industry Oversight Receipts		2,600,000		
3135	Occupation Tax		27,352,000		
3136	Cement Tax		14,388,000		
3137	Racing Association ATM Receipts		313,000		
3139	Hotel Occupancy Tax		738,441,000		
3141	Bedding Permit Fees		1,570,000		
3142	Food Service Worker Training		183,000		
3143	Industrial Alcohol Manufacture		2,000		
3146	Combative Sports Admissions Tax		1,130,000		
3147	Combative Sport Licenses		421,000		
3150	Coin-Operated Amusement Machine Tax		20,230,000		
3151	Coin-Operated Machine Business License Fee		1,855,000		
3152	Bingo Operators/Lessors		5,988,000		
3153	Bingo Equipment		133,000		
3157	Loan Administration Fees		91,000		
3160	Manufactured and Industrialized Housing Registration License Fees		1,931,000		
3161	Manufactured and Industrialized Housing Registration Inspection Fees		2,706,000		
3163	Penalties Manufactured Housing Violation		236,000		
3164	Boiler Inspection Fees		4,494,000		
3166	Bingo Rental Tax		2,468,000		
3170	Bingo Prize Fees		54,369,000		
3171	Professional Fees-HB 11, HB 3442 GR Increase		166,831,000		
3173	Credit Service and Charitable Organizations Registration		104,000		
3175	Professional Fees		346,381,000		
3196	Race Pool-State Share-Greyhound, Simulcast Pari-Mutuel		1,384,000		
3200	Race Pool-State Share-Horse, Simulcast Pari-Mutuel		5,054,000		
3201	Insurance Premium Taxes		2,587,860,000		
3203	Insurance Maintenance Taxes		129,184,000		
3205	Office of Public Insurance Counsel (OPIC) Assessment		4,977,000		
3206	Insurance Company Fees		39,455,000		
3210	Insurance Agents Licenses		409,000		
3214	Insurance Maintenance Tax/Fee Collections-Comptroller		7,000,000		
3215	Insurance Department Fees-Miscellaneous		450,000		
3219	Insurance Maintenance Tax-Worker's Compensation Division and Office of Injured Employees Council		113,322,000		
3220	Insurance Maintenance Tax-Worker's Compensation Research ad Oversight Division		950,000		

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		BALANCE	REVENUES	APPROPRIATIONS ¹	AVAILABLE FOR
					CERTIFICATION
3222	Insurance Penalty Lieu of Suspension or Cancellation		6,646,000		
3230	Public Utility Gross Receipt Assessment		137,822,000		
3233	Gas, Electric & Water Utility Tax		902,437,000		
3234	Gas Utility Pipeline Tax		37,264,000		
3236	Automatic Dial Announce Device		10,000		
3238	Telecom Utility/Commercial Mobile Service Provider Assessment		-		
3239	Telecommunication Utility Fees		1,330,000		
3245	Compressed Natural Gas Training and Exam		22,000		
3246	Compressed Natural Gas Licenses		32,000		
3250	Mixed Beverage Tax		1,332,457,000		
3253	Liquor Tax		137,993,000		
3254	Air/Train/Beverage Tax		620,000		
3256	Liquor Permit Fees		52,000,000		
3257	License/Permit Surcharges-General		38,000,000		
3258	Beer Tax		222,577,000		
3259	Wine Tax		22,643,000		
3261	Wine And Beer Permits		13,091,000		
3263	Brew Pub Licenses		29,000		
3265	Malt Liquor (Ale) Tax		18,297,000		
3266	Temporary Charity Auction Permit - Alcoholic Beverage		6,000		
3268	Alcoholic Beverage Penalty Lieu of Cancelation or Suspension		5,632,000		
3269	Sale of Confiscated Alcohol Beverages		40,000		
3271	Alcoholic Beverage Import Fee		1,600,000		
3272	Alcoholic Beverage Seller Training Program		1,100,000		
3273	Alcoholic Beverage-Samples and Labels Certificate of Approval		681,000		
3274	Alcoholic Beverage Commission Administrative Fees		40,000		
3275	Cigarette Tax		824,485,000		
3278	Cigar and Tobacco Products Tax		275,942,000		
3280	Tobacco Product Related Fines		100,000		
3282	Cigarette, Cigar and Tobacco Combination Permits		5,920,000		
3290	Oil Production Tax		1,927,959,000		
3291	Natural Gas Production Tax		1,489,610,000		
3295	Oil Regulation Tax		1,270,000		
3296	Oil Well Service Tax		87,750,000		
3299	Sulphur Tax		5,800,000		
3301	Land Office Fees		1,810,000		
3302	Land Office Administrative Fees		2,000,000		
3314	Oil and Gas Violations		2,600,000		
3315	Oil and Gas Lease Bonus		4,240,000		
3316	Oil and Gas Lease Rental		470,000		
3321	Oil Royalties from Other State Lands		2,380,000		

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					CERTIFICATION
3326	Gas Royalties from Other State Lands		4,244,000		
3327	Outer Continental Shelf Settle Monies		4,800,000		
3329	Surface Mining Permits		3,000,000		
3330	Hard Mineral-Prospect and Lease		40,000		
3340	Land Easements		470,000		
3342	Land Lease		190,000		
3360	Water Quality Act Violations		6,082,000		
3366	Business Fees-Natural Resources		1,156,000		
3372	Quarry Pit Safety Fees		10,000		
3373	Injection Well Regulation		80,000		
3375	Air Pollution Control Fees		8,300,000		
3382	Railroad Commission-Rule Except Fee		300,000		
3400	Business Fees-Agriculture		9,283,000		
3402	Weighing and Measuring Device Inspector License		84,000		
3404	Citrus Budwood & Grove Certification Fee		12,000		
3410	Agriculture Registration Fees		6,423,000		
3414	Agriculture Inspection Fees		16,537,000		
3420	Livestock Import/Export Processing Fees		1,562,000		
3422	Agricultural Administrative Penalties		382,000		
3428	Texas Certified Retirement Community Application Fees		209,000		
3435	Game and Fish Equipment Fees-Commercial		24,000		
3436	Oyster Fees		10,000		
3449	Game and Fish,Water,Parks Violation		8,000		
3461	State Parks Fees		2,292,000		
3462	Boater Education Exam Fees		56,000		
3463	Marine Safety Enforcement Officer Certificate Fees		12,000		
3464	Floating Cabin Permit,Application,Renewal and Transfers Fees		4,000		
3510	High School Equivalency Certificate		1,380,000		
3511	Teacher Certification Fees		65,772,000		
3530	School Bond Guarantee Fees		1,058,000		
3553	Pipeline Safety Inspection Fees		7,043,000		
3554	Food And Drug Fees		8,770,000		
3555	Hazardous Substance Manufacture		807,000		
3557	Health Care Facilities Fees		9,720,000		
3560	Medical Exam and Registration		69,966,000		
3562	Health Related Profession Fees		53,564,000		
3565	Vendor Drug Rebates, Medicaid Program-Supplement		90,795,000		
3570	Peer Assistance Program Fees		2,306,000		
3572	Health Related Proffess Fees-HB11 & SB104,GR Increase		44,499,000		
3573	Health Licenses For Camps		326,000		
3575	Repayment of Loans to Medical Student-Rural Medicine		27,000		

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					CERTIFICATION
3579	Vital Statistics Certificate Service Fees		4,108,000		
3583	Controlled Substance Act Forfeited Money		7,690,000		
3584	Controlled Substance Tax Certificates Billing		-		
3589	Radioactive Material and Device for Equipment Regulation		18,600,000		
3592	Waste Disposal Facilities, Generators, Transporters		600,000		
3594	Waste Disposal Violations		3,900,000		
3595	Medical Assistance Cost Recovery		151,538,000		
3596	Automotive Oil Sales Fee		86,000		
3598	Battery Sales Fee		1,482,000		
3602	Earned Federal Funds, Food Stamps Recoupment		9,696,000		
3611	Private Institution Licenses		3,885,000		
3616	Social Worker Regulation		2,200,000		
3618	Welfare/MHMR Service Fees		276,000		
3622	Child Support Collections-State (Title IV -D)		139,873,000		
3625	Court Cost-Parent/Child Cases		1,268,000		
3628	Dormitory, Cafeteria and Merchandise Sales		203,574,000		
3632	Elderly Housing Set-Aside		20,000		
3634	Medicare Reimbursements		92,076,000		
3636	Inmate Health Care Co-Payments		800,000		
3638	Vendor Drug Rebates, Medicaid Program-Mandated		711,819,000		
3639	Premium Credits-Medicaid Program		24,344,000		
3640	Vendor Drug Rebates - Non-Medicaid Programs		25,929,000		
3642	Residential Aftercare Participant Fees		18,000		
3643	Premium Co-Payments		10,068,000		
3649	Vendor Drug/HMO Experience - Rebate CHIP Program		15,000,000		
3702	Federal Receipts-Earned Credit		31,582,000		
3703	Recovery Audit Reimbursements - State		20,000		
3704	Court Costs		33,557,000		
3705	State Parking Violations		432,000		
3706	Arrest Fees		2,620,000		
3707	Marriage License Fees		3,334,000		
3708	Judges Retirement Contribution		338,000		
3710	Court Fines		132,204,000		
3713	Fees-Misdemeanor/Felony Cases		36,000		
3714	Judgments and Settlements		26,704,000		
3716	Lien Fees		340,000		
3717	Civil Penalties		6,802,000		
3720	Expedited Handling Charges (Secretary of State)		4,000,000		
3723	Fees for Examination and Audits		17,930,000		
3724	Insurance Notification of HIV Related Test Fees		6,000		
3726	Federal Receipts-Indirect Cost Recoveries		53,710,000		

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					CERTIFICATION
	3727 Fees for Administrative Services		76,810,000		
	3735 Recovery of Parole Costs		16,752,000		
	3746 Rental of Land/Miscellaneous Land Income		2,000		
	3748 Royalties		632,000		
	3749 Use of Great Seal of Texas - Licenses		8,000		
	3751 Sale of Buildings		200,000		
	3753 Sale of Surplus Property Fee		1,235,000		
	3755 Commemorative Sales/Gift Shop and Museum Revenues		130,000		
	3756 Prison Industries Sales		11,578,000		
	3770 Administrative Penalties		6,000,000		
	3771 Tax Refunds to Employers of TANF Recipients		(832,000)		
	3774 Penalty for Failure to Use EFT		6,000		
	3775 Returned Check Fees		670,000		
	3776 Fingerprint Record Fees		42,000		
	3777 Default Fund-Warrant Voided		10,400,000		
	3782 Repayment Loans to Political Subdivisions/Other		17,582,000		
	3785 Interest on Oil Overcharge Loans		133,000		
	3793 Political Subdivision Administrative Fee. Fail to Appear		24,449,000		
	3795 Other Misc Govern Revenue		12,936,000		
	3796 Interest Received/Paid to Federal Government		(3,481,000)		
	3798 Tax Refund for ED, Reinv Zone/Abate-Sales Tax		(13,428,000)		
	3799 Local Account Balances Brought into Treasury		600,000		
	3801 Time Payment Plan - Court Costs/Fees		23,423,000		
	3804 Tax Refund for ED Reinv Zone/Abate-Franchise Tax		(6,572,000)		
	3839 Sale of Vehicles, Boats and Aircraft		7,000,000		
	3848 Public/Private Revenue Sharing-State Receipt		53,816,000		
	3849 Tobacco Suit Settlement Receipts		867,443,000		
	3851 Interest on State Dep&Treas Inv-Gen, Non-Program		(89,668,000)		
	3852 Interest On Local Deposits-State Agencies		10,000		
	3854 Interest Other - General, Non-Program		1,450,000		
	3875 Interest Income Other Oper Rev-Oper Grants&Contr		374,000		
	3901 Alloc to GR001,Funds 002,006,057 from 0001(MFT)		(4,604,142,000)		
	3950 Alloc to 0001/Other Funds from Spec Fund-UB		134,385,000		
	3952 Transfer to Unappr 0001 from Dispro Share Funds		648,238,000		
	3953 Unapprop GR 0001 Reimbursement for SWCAP		40,000,000		
	3963 Transfer 5049 Unappropriated GR 0001 from Lottery 5025 (Other)		76,909,000		
0002	Available School Fund	1,807,000	1,575,109,000		1,576,916,000
	3851 Interest on State Dep&Treas Inv-Gen, Non-Program		3,105,000		
	3910 Transfer In to Avail Educ Funds from Permanent Education Fund		1,572,004,000		

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0003	State Instructional Materials Fund	-	4,589,000		4,589,000
	3532 Sale of Textbooks		3,720,000		
	3851 Interest on State Dep&Treas Inv-Gen, Non-Program		869,000		
0193	GR Account-Foundation School Fund	-	2,008,568,000		2,008,568,000
	3922 Transfer Account 0193 from Lottery Account 5025 (Education)		2,008,568,000		
5040	GR Account-Tobacco Settlement	199,478,000	-		199,478,000
GENERAL REVENUE RELATED		(8,344,506,000)	77,308,485,000	(865,705,000)	68,098,274,000

¹ Transfer from the General Revenue Fund (0001) to the Economic Stabilization Fund (0599) as required by Texas Constitution, Art. III, Sec. 49-g.