



**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.



January 9, 2017

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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

**T**he 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
<b>General Revenue-Related (GR-R) Revenues:</b>		
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
<b>Total GR-R Revenue</b>	<b>102.45</b>	<b>106.47</b>
Beginning Fund Balances	7.29	1.53
<b>Subtotal, Total GR-R Revenues PLUS Fund Balances</b>	<b>109.73</b>	<b>108.00</b>
Reserve for Transfers to Economic Stabilization and State Highway Funds	(2.00)	(3.13)
<b>General Revenue-Related Funds Available for Certification</b>	<b>\$ 107.73</b>	<b>\$ 104.87</b>

Note: Totals may not sum because of rounding.

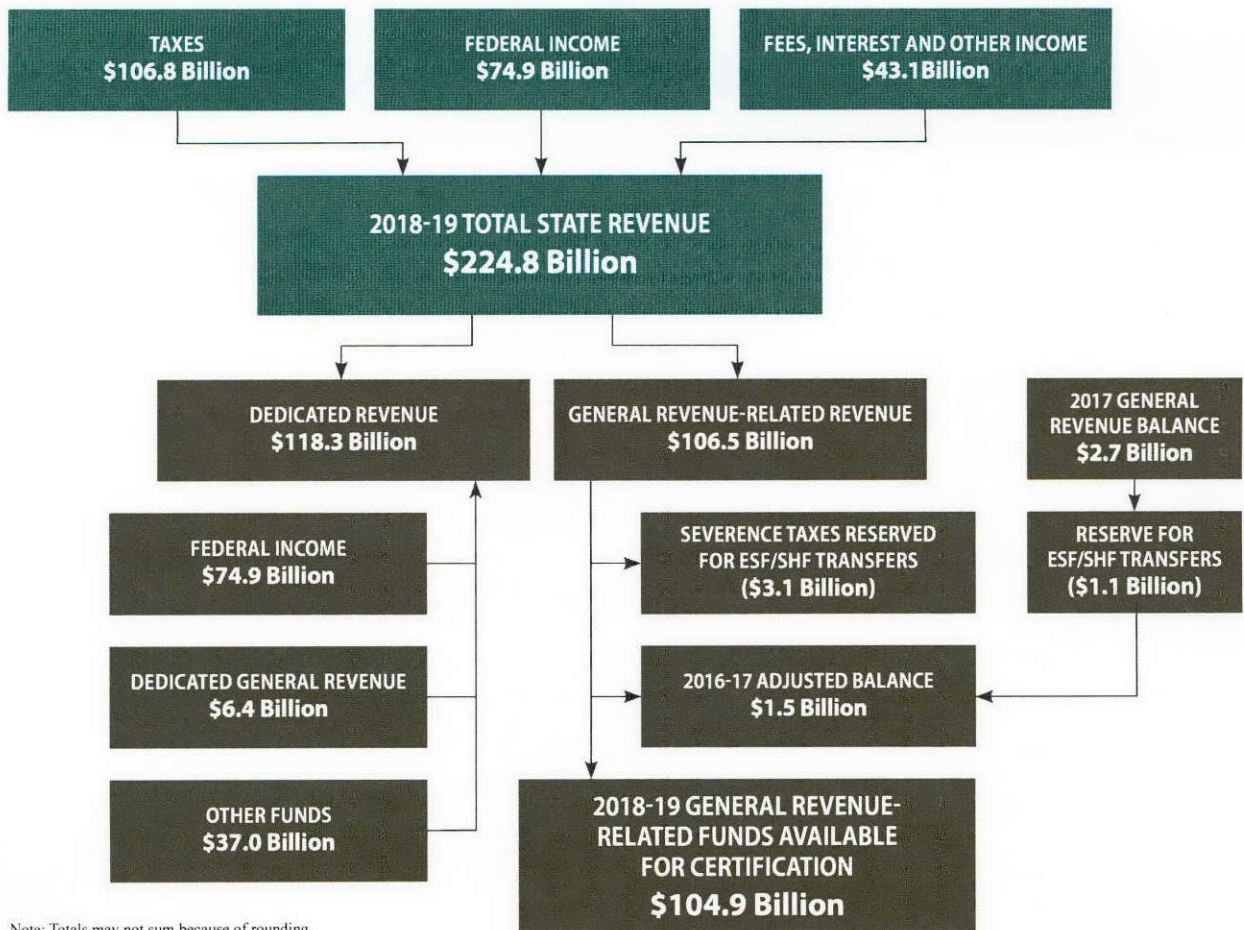
The state’s tax system is the main source of General Revenue-related funding. Tax collections in 2018-19 will generate an estimated \$92.67 billion and non-tax revenues will produce an additional \$13.80 billion. Factoring in the estimated \$1.53 billion ending balance carried forward from 2016-17, the 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.**)

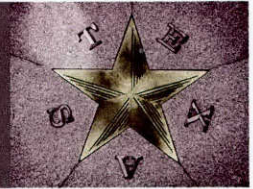
Taking all state revenue sources into account, the state is expected to collect \$224.77 billion in revenue for all state funds in 2018-19. (See **Figure 1.**)

**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

**T**he 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

<b>TEXAS ECONOMY</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
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
<b>U. S. ECONOMY</b>							
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	1,503.7	1,505.9	1,543.6	1,589.9	1,639.1
4.4	5.9	0.2	2.5	3.0	3.1
1,608.6	1,637.6	1,623.0	1,696.0	1,779.3	1,869.4
6.5	1.8	(0.9)	4.5	4.9	5.1
1,210.6	1,280.3	1,312.3	1,370.8	1,439.3	1,511.2
5.5	5.8	2.5	4.5	5.0	5.0
11,459	11,791	11,975	12,175	12,402	12,617
3.0	2.9	1.6	1.7	1.9	1.7
26,920	27,408	27,888	28,361	28,837	29,313
1.8	1.8	1.8	1.7	1.7	1.7
5.3	4.4	4.5	4.6	4.5	4.5
101.05	64.94	41.40	47.73	55.11	59.26
4.18	3.34	2.30	3.15	3.05	2.92
15,884.1	16,321.2	16,577.8	16,937.4	17,365.4	17,792.2
2.4	2.8	1.6	2.2	2.5	2.5
236.0	236.8	238.9	244.8	250.6	256.7
1.6	0.3	0.9	2.5	2.4	2.4
108.8	109.4	110.3	112.2	114.2	116.6
1.5	0.6	0.8	1.7	1.8	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 2016<sup>1</sup>, 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.

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.

<sup>1</sup> Estimates from the U.S. Bureau of Economic Analysis and IHS Markit.

## 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

**T**he 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
<b>Tax Collections</b>			
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
<b>Total Tax Collections</b>	<b>\$ 88,848</b>	<b>\$ 92,673</b>	<b>4.3 %</b>
<b>Non-Tax Collections</b>			
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
<b>Total Non-Tax Collections</b>	<b>\$ 13,597</b>	<b>\$ 13,797</b>	<b>1.5 %</b>
<b>Total Net Revenue</b>	<b>\$ 102,445</b>	<b>\$ 106,470</b>	<b>3.9 %</b>
<b>Balances and Adjustments</b>			
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)	
<b>Total Balances and Adjustments</b>	<b>\$ 5,281</b>	<b>\$ (1,599)</b>	
<b>Total General Revenue-Related Funds Available for Certification</b>	<b>\$ 107,726</b>	<b>\$ 104,871</b>	<b>(2.7) %</b>

\* 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 2017. 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
<b>Revenue and Beginning Fund Balances</b>			
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
<b>Total Revenue and Beginning Fund Balances</b>	<u>\$ 55,495,786</u>	<u>\$ 53,808,936</u>	<u>\$ 106,521,138</u>
<b>Probable Disbursements and Other Adjustments</b>			
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
<b>Total Probable Disbursements and Other Adjustments</b>	<u>\$ 53,966,652</u>	<u>\$ 1,478,044</u>	<u>\$ 1,650,210</u>
<b>Estimated Ending Certification Balance, August 31</b>	<u>\$ 1,529,133</u>	<u>\$ 52,330,892</u>	<u>\$ 104,870,928</u>
<b>Appropriation Authority</b>			
Prior-Year Authority	\$ 2,836,606		
Current-Year Authority	<u>52,840,653</u>		
<b>Total Appropriation Authority</b>	<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
<b>Beginning Fund Balances</b>		
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
<b>Total Beginning Fund Balances</b>	<b>\$ 8,341,600</b>	<b>\$ 1,529,133</b>
<b>Revenue</b>		
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
<b>Total Revenue</b>	<b>\$ 102,445,208</b>	<b>\$ 106,470,049</b>
<b>Other Adjustments</b>		
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)
<b>Total Other Adjustments</b>	<b>\$ (3,060,876)</b>	<b>\$ (3,128,254)</b>
<b>Total General Revenue-Related Revenue and Balances</b>	<b>\$ 107,725,932</b>	<b>\$ 104,870,928</b>

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

Texas Biennial Revenue Estimate

TABLE A-3

**Estimated General Revenue-Related Funds Revenue**

Object Code	Description	Thousands of Dollars		
		2017	2018	2019
<b>General Revenue Fund</b>				
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)
	<b>Subtotal, General Revenue Fund</b>	<b>\$ 49,325,613</b>	<b>\$ 49,745,711</b>	<b>\$ 51,635,960</b>
<b>School Funds*</b>				
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
	<b>Subtotal, School Funds</b>	<b>\$ 2,336,191</b>	<b>\$ 2,534,092</b>	<b>\$ 2,554,286</b>
	<b>Total Estimated Net General Revenue-Related Funds</b>	<b>\$ 51,661,804</b>	<b>\$ 52,279,803</b>	<b>\$ 54,190,246</b>

\* 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
<b>Total Estimated General Revenue-Dedicated Accounts</b>		<b>\$ 3,332,098</b>	<b>\$ 3,192,273</b>	<b>\$ 3,243,171</b>

\* 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
<b>Total Estimated Federal Income</b>		<b>\$ 40,167,375</b>	<b>\$ 38,539,462</b>	<b>\$ 36,346,228</b>

\* 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>
	<b>Total Estimated Other Funds Revenue</b>	<b><u>\$ 17,616,026</u></b>	<b><u>\$ 18,782,110</u></b>	<b><u>\$ 18,196,795</u></b>

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
<b>Total Estimated All Funds Revenue</b>	<b><u>\$ 112,777,303</u></b>	<b><u>\$ 112,793,648</u></b>	<b><u>\$ 111,976,440</u></b>

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
<b>Allocations and Transfers to Other Funds</b>			
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
<b>Total Allocations and Transfers to Other Funds</b>	<b>\$ 6,176,834</b>	<b>\$ 8,804,305</b>	<b>\$ 9,561,181</b>
<b>Allocations and Transfers to General Revenue Dedicated Accounts</b>			
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
<b>Total Allocations and Transfers to General Revenue Dedicated Accounts</b>	<b>\$ 1,693,633</b>	<b>\$ 1,890,616</b>	<b>\$ 1,971,943</b>
<b>Total Allocations and Transfers from General Revenue</b>	<b>\$ 7,870,466</b>	<b>\$ 10,694,921</b>	<b>\$ 11,533,124</b>
<b>Details of the Economic Stabilization Fund – Cash Basis Reporting</b>			
<b>Beginning Cash Balance</b>	\$ 7,875,081	\$ 7,901,928	\$ 8,462,899
<b>Transfers and Interest Income</b>			
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
<b>Total Transfers and Interest Income</b>	<b>\$ 502,999</b>	<b>\$ 670,971</b>	<b>\$ 897,024</b>
<b>Transfer of ESF cash balance to Texas Treasury Safekeeping Trust Company*</b>	\$ (475,000)	\$ (110,000)	\$ (550,000)
<b>Appropriations</b>	\$ 1,152	\$ 0	\$ 0
<b>Ending Cash Balance</b>	<b>\$ 7,901,928</b>	<b>\$ 8,462,899</b>	<b>\$ 8,809,922</b>
<b>Beginning Invested Balance</b>	\$ 1,839,679	\$ 2,352,255	\$ 2,508,648
Transfer of ESF cash balance	475,000	110,000	550,000
<b>Ending Invested Balance of ESF including investment income*</b>	<b>\$ 2,352,255</b>	<b>\$ 2,508,648</b>	<b>\$ 3,112,656</b>
<b>Total Ending Balance of ESF</b>	<b>\$ 10,254,183</b>	<b>\$ 10,971,547</b>	<b>\$ 11,922,578</b>

\* 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
<b>Beginning Cash Balances</b>			
Available School Fund	\$ 13,231	\$ 22,937	\$ 95
State Instructional Materials Fund	522,938	172,011	0
<b>Total Beginning Cash Balances</b>	<b>\$ 536,169</b>	<b>\$ 194,948</b>	<b>\$ 95</b>
<b>Estimated Revenue</b>			
<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
<b>Total Estimated Available School Fund Revenues</b>	<b>\$ 1,929,394</b>	<b>\$ 2,118,117</b>	<b>\$ 2,129,214</b>
<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
<b>Total Estimated State Instructional Materials Fund Revenues</b>	<b>\$ 2,761</b>	<b>\$ 3,535</b>	<b>\$ 4,065</b>
<b>Total Estimated Revenues and Beginning Cash Balances</b>	<b>\$ 2,468,324</b>	<b>\$ 2,316,600</b>	<b>\$ 2,133,374</b>
<b>Estimated Expenditures</b>			
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
<b>Total Estimated Expenditures</b>	<b>\$ 2,273,377</b>	<b>\$ 2,316,505</b>	<b>\$ 2,133,299</b>
<b>Ending Cash Balance</b>	<b>\$ 194,948</b>	<b>\$ 95</b>	<b>\$ 75</b>

\* 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
<b>Beginning Cash Balance</b>	\$ 0	\$ 0	\$ 1,742,231
<b>Revenue</b>			
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
<b>Total Revenue</b>	<u>\$ 1,820,551</u>	<u>\$ 1,742,231</u>	<u>\$ 1,851,967</u>
<b>Net Transfers</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Appropriations</b>	<u>\$ 1,820,551</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Ending Cash Balance</b>	<u>\$ 0</u>	<u>\$ 1,742,231</u>	<u>\$ 3,594,198</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
<b>State Revenue</b>				
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
	<b>Total State Revenue</b>	<b>\$ 4,970,693</b>	<b>\$ 7,406,644</b>	<b>\$ 7,963,484</b>
<b>Federal Income</b>				
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
	<b>Total Federal Income</b>	<b>\$ 5,202,251</b>	<b>\$ 5,407,980</b>	<b>\$ 4,653,308</b>
	<b>Total State Highway Fund Revenue</b>	<b>\$ 10,172,944</b>	<b>\$ 12,814,624</b>	<b>\$ 12,616,792</b>

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
<b>Tax Collections</b>				
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
<b>Total Tax Collections</b>	<b>\$ 43,780,105</b>	<b>\$ 45,067,607</b>	<b>\$ 45,428,349</b>	<b>\$ 47,244,581</b>
<b>Revenue By Source</b>				
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
<b>Total Net Revenue</b>	<b>\$ 50,783,404</b>	<b>\$ 51,661,804</b>	<b>\$ 52,279,803</b>	<b>\$ 54,190,246</b>

\* 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
<b>Tax Collections</b>				
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
<b>Total Tax Collections</b>	<b>(5.1) %</b>	<b>2.9 %</b>	<b>0.8 %</b>	<b>4.0 %</b>
<b>Revenue By Source</b>				
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
<b>Total Net Revenue</b>	<b>(3.5) %</b>	<b>1.7 %</b>	<b>1.2 %</b>	<b>3.7 %</b>

\* 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
<b>Tax Collections</b>			
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
<b>Total Tax Collections</b>	<b>\$ 91,793,140</b>	<b>\$ 88,847,712</b>	<b>\$ 92,672,930</b>
<b>Revenue By Source</b>			
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
<b>Total Net Revenue</b>	<b>\$ 104,284,106</b>	<b>\$ 102,445,208</b>	<b>\$ 106,470,049</b>

\* 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
<b>Tax Collections</b>			
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
<b>Total Tax Collections</b>	<u>13.3 %</u>	<u>(3.2) %</u>	<u>4.3 %</u>
<b>Revenue By Source</b>			
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
<b>Total Net Revenue</b>	<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
<b>Tax Collections</b>				
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
<b>Total Tax Collections</b>	<b>\$ 48,476,226</b>	<b>\$ 49,725,627</b>	<b>\$ 52,249,825</b>	<b>\$ 54,506,439</b>
<b>Revenue By Source</b>				
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
<b>Total Net Revenue</b>	<b>\$ 111,280,871</b>	<b>\$ 112,777,303</b>	<b>\$ 112,793,648</b>	<b>\$ 111,976,440</b>

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
<b>Tax Collections</b>				
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
<b>Total Tax Collections</b>	<b>(6.2) %</b>	<b>2.6 %</b>	<b>5.1 %</b>	<b>4.3 %</b>
<b>Revenue By Source</b>				
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
<b>Total Net Revenue</b>	<b>1.7 %</b>	<b>1.3 %</b>	<b>0.0 %</b>	<b>(0.7) %</b>

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
<b>Tax Collections</b>			
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
<b>Total Tax Collections</b>	<b>\$ 102,675,621</b>	<b>\$ 98,201,853</b>	<b>\$ 106,756,264</b>
<b>Revenue By Source</b>			
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
<b>Total Net Revenue</b>	<b>\$ 214,370,549</b>	<b>\$ 224,058,174</b>	<b>\$ 224,770,088</b>

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
<b>Tax Collections</b>			
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
<b>Total Tax Collections</b>	<b>11.8 %</b>	<b>(4.4) %</b>	<b>8.7 %</b>
<b>Revenue By Source</b>			
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
<b>Total Net Revenue</b>	<b>10.7 %</b>	<b>4.5 %</b>	<b>0.3 %</b>

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.



# Fund Detail



# Texas Biennial Revenue Estimate

## Schedule I

### Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2017	2018	2019
<b>SOURCE: GENERAL REVENUE</b>				
<b>0001 General Revenue Fund</b>				
<b>Account: 0001 General Revenue Fund</b>				
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

# 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
<b>SOURCE: GENERAL REVENUE (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0001 General Revenue Fund (continued)</b>				
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
<b>SOURCE: GENERAL REVENUE (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0001 General Revenue Fund (continued)</b>				
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
<b>SOURCE: GENERAL REVENUE (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0001 General Revenue Fund (continued)</b>				
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	
<b>SOURCE: GENERAL REVENUE (concluded)</b>				
<b>0001 General Revenue Fund (concluded)</b>				
<b>Account: 0001 General Revenue Fund (concluded)</b>				
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>
<b>Account: 0193 GR Account – Foundation School</b>				
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>
<b>0002 Available School Fund</b>				
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
<b>SOURCE: GENERAL REVENUE (concluded)</b>			
<b>0003 State Instructional Materials Fund</b>			
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>
<b>Total Estimated General Revenue</b>	<b>\$ 51,661,804</b>	<b>\$ 52,279,803</b>	<b>\$ 54,190,246</b>
<b>SOURCE: GENERAL REVENUE DEDICATED</b>			
<b>0001 General Revenue Fund</b>			
<b>Account: 0009 GR Account – Game, Fish, and Water Safety</b>			
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>
<b>Account: 0019 GR Account – Vital Statistics</b>			
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>
<b>Account: 0027 GR Account – Coastal Protection</b>			
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>



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	
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0036 GR Account – Texas Department of Insurance Operating (concluded)</b>				
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>
<b>Account: 0064 GR Account – State Parks</b>				
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>
<b>Account: 0088 GR Account – Low-Level Radioactive Waste</b>				
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>
<b>Account: 0107 GR Account – Comprehensive Rehabilitation</b>				
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>
<b>Account: 0116 GR Account - Texas Commission on Law Enforcement</b>				
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>
<b>Account: 0127 GR Account – Community Affairs Federal</b>				
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
<b>SOURCE: GENERAL REVENUE DEDICATED (concluded)</b>			
<b>0001 General Revenue Fund (concluded)</b>			
<b>Account: 0129 GR Account – Hospital Licensing</b>			
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>
<b>Account: 0146 GR Account – Used Oil Recycling</b>			
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>
<b>Account: 0151 GR Account – Clean Air</b>			
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>
<b>Account: 0153 GR Account – Water Resource Management</b>			
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>
<b>Account: 0158 GR Account – Watermaster Administration</b>			
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>
<b>Account: 0165 GR Account – Unemployment Compensation Special Administration</b>			
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>
<b>Account: 0222 GR Account – Department of Public Safety Federal</b>			
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>
<b>Account: 0224 GR Account – Governor’s Office Federal Projects</b>			
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>
<b>Account: 0225 GR Account – University of Houston Current</b>			
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>

# 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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0227 GR Account – Angelo State University Current</b>				
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
	<b>Total Estimated Account 0227 Receipts</b>	<u>11,069</u>	<u>11,133</u>	<u>11,197</u>
<b>Account: 0228 GR Account – University of Texas at Tyler Current</b>				
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
	<b>Total Estimated Account 0228 Receipts</b>	<u>11,166</u>	<u>11,525</u>	<u>11,880</u>
<b>Account: 0229 GR Account – University of Houston - Clear Lake Current</b>				
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
	<b>Total Estimated Account 0229 Receipts</b>	<u>18,062</u>	<u>18,260</u>	<u>18,463</u>
<b>Account: 0230 GR Account – Texas A&amp;M University - Corpus Christi Current</b>				
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
	<b>Total Estimated Account 0230 Receipts</b>	<u>16,332</u>	<u>16,613</u>	<u>17,000</u>
<b>Account: 0231 GR Account – Texas A&amp;M International University Current</b>				
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
	<b>Total Estimated Account 0231 Receipts</b>	<u>9,581</u>	<u>9,645</u>	<u>9,711</u>
<b>Account: 0232 GR Account – Texas A&amp;M University-Texarkana Current</b>				
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
	<b>Total Estimated Account 0232 Receipts</b>	<u>2,560</u>	<u>2,489</u>	<u>2,532</u>
<b>Account: 0233 GR Account – University of Houston-Victoria Current</b>				
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
	<b>Total Estimated Account 0233 Receipts</b>	<u>4,949</u>	<u>4,951</u>	<u>4,952</u>
<b>Account: 0236 GR Account – University of Texas System Cancer Center Current</b>				
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
	<b>Total Estimated Account 0236 Receipts</b>	<u>724</u>	<u>736</u>	<u>748</u>
<b>Account: 0237 GR Account – Texas State Technical College System Current</b>				
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
	<b>Total Estimated Account 0237 Receipts</b>	<u>22,729</u>	<u>24,027</u>	<u>25,661</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	
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0238 GR Account – University of Texas at Dallas Current</b>				
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>
<b>Account: 0239 GR Account – Texas Tech University Health Sciences Center Current</b>				
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>
<b>Account: 0242 GR Account – Texas A&amp;M University Current</b>				
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>
<b>Account: 0243 GR Account – Tarleton State University Current</b>				
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>
<b>Account: 0244 GR Account – University of Texas at Arlington Current</b>				
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>
<b>Account: 0245 GR Account – Prairie View A&amp;M University Current</b>				
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>
<b>Account: 0246 GR Account – University of Texas Medical Branch at Galveston Current</b>				
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>
<b>Account: 0247 GR Account – Texas Southern University Current</b>				
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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0248 GR Account – University of Texas at Austin Current</b>				
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>
<b>Account: 0249 GR Account – University of Texas at San Antonio Current</b>				
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>
<b>Account: 0250 GR Account – University of Texas at El Paso Current</b>				
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>
<b>Account: 0251 GR Account – University of Texas of the Permian Basin Current</b>				
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>
<b>Account: 0252 GR Account – University of Texas Southwestern Medical Center Current</b>				
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>
<b>Account: 0253 GR Account – Texas Woman’s University Current</b>				
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>
<b>Account: 0254 GR Account – Texas A&amp;M University - Kingsville Current</b>				
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>
<b>Account: 0255 GR Account – Texas Tech University Current</b>				
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>
<b>Account: 0256 GR Account – Lamar University Current</b>				
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>

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	
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0257 GR Account – Texas A&amp;M University - Commerce Current</b>				
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>
<b>Account: 0258 GR Account – University of North Texas Current</b>				
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>
<b>Account: 0259 GR Account – Sam Houston State University Current</b>				
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>
<b>Account: 0260 GR Account – Texas State University Current</b>				
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>
<b>Account: 0261 GR Account – Stephen F. Austin State University Current</b>				
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>
<b>Account: 0262 GR Account – Sul Ross State University Current</b>				
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>
<b>Account: 0263 GR Account – West Texas A&amp;M University Current</b>				
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>
<b>Account: 0264 GR Account – Midwestern State University Current</b>				
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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0268 GR Account – University of Houston Downtown Current</b>				
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>
<b>Account: 0271 GR Account – University of Texas Health Science Center at Houston Current</b>				
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>
<b>Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue</b>				
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>
<b>Account: 0275 GR Account – Texas A&amp;M University at Galveston Current</b>				
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>
<b>Account: 0279 GR Account – University of Texas Health Science Center at San Antonio Current</b>				
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>
<b>Account: 0280 GR Account – University of North Texas Health Science Center at Fort Worth Current</b>				
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>
<b>Account: 0282 GR Account – University of Texas Health Center at Tyler Current</b>				
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>
<b>Account: 0285 GR Account – Lamar State College Orange Current</b>				
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>

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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0286 GR Account – Lamar State College Port Arthur Current</b>				
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>
<b>Account: 0287 GR Account – Lamar Institute of Technology Current</b>				
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>
<b>Account: 0289 GR Account – Texas A&amp;M University System Health Science Center Current</b>				
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>
<b>Account: 0290 GR Account – Texas A&amp;M University - San Antonio Current</b>				
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>
<b>Account: 0291 GR Account – Texas A&amp;M University - Central Texas Current</b>				
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>
<b>Account: 0292 GR Account – University of North Texas - Dallas Current</b>				
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>
<b>Account: 0293 GR Account – University of Texas - Rio Grande Valley Current</b>				
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>
<b>Account: 0294 GR Account – Texas Tech University Health Sciences Center El Paso Current</b>				
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>
<b>Account: 0341 GR Account – Food and Drug Retail Fees</b>				
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>



# 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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0412 GR Account – Midwestern State University Special Mineral</b>				
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>
<b>Account: 0421 GR Account – Criminal Justice Planning</b>				
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>
<b>Account: 0449 GR Account – Texas Military Federal</b>				
3795	Other Miscellaneous Governmental Revenue	3	3	3
	Total Estimated Account 0449 Receipts	<u>3</u>	<u>3</u>	<u>3</u>
<b>Account: 0450 GR Account – Coastal Public Lands Management Fee</b>				
3302	Land Office Administrative Fees	282	288	294
	Total Estimated Account 0450 Receipts	<u>282</u>	<u>288</u>	<u>294</u>
<b>Account: 0468 GR Account – TCEQ Occupational Licensing</b>				
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>
<b>Account: 0469 GR Account – Compensation to Victims of Crime</b>				
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>
<b>Account: 0492 GR Account – Business Enterprise Program</b>				
3628	Dormitory, Cafeteria and Merchandise Sales	636	636	636
	Total Estimated Account 0492 Receipts	<u>636</u>	<u>636</u>	<u>636</u>
<b>Account: 0494 GR Account – Compensation to Victims of Crime Auxiliary</b>				
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>
<b>Account: 0501 GR Account – Motorcycle Education</b>				
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>

# 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	
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0506 GR Account – Non-Game and Endangered Species Conservation</b>				
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>
<b>Account: 0512 GR Account – Bureau of Emergency Management</b>				
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>
<b>Account: 0524 GR Account – Public Health Services Fees</b>				
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>
<b>Account: 0540 GR Account – Judicial and Court Personal Training Fund</b>				
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>
<b>Account: 0543 GR Account – Texas Capital Trust</b>				
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>
<b>Account: 0544 GR Account – Lifetime License Endowment</b>				
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>
<b>Account: 0549 GR Account – Waste Management</b>				
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>

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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees</b>				
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>
<b>Account: 0570 GR Account – Federal Surplus Property Service Charge</b>				
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>
<b>Account: 0581 GR Account – Bill Blackwood Law Enforcement Management Institute</b>				
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>
<b>Account: 0597 GR Account – Texas Racing Commission</b>				
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>
<b>Account: 0655 GR Account – Petroleum Storage Tank Remediation</b>				
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>
<b>Account: 0664 GR Account – Texas Preservation Trust</b>				
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>
<b>Account: 0679 GR Account – Artificial Reef</b>				
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>
<b>Account: 5000 GR Account – Solid Waste Disposal Fees</b>				
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>
<b>Account: 5005 GR Account – Oil Overcharge</b>				
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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 5006 GR Account – Attorney General Law Enforcement</b>				
3583	Controlled Substances Act Forfeited Money	\$ 330	\$ 330	\$ 330
Total Estimated Account 5006 Receipts		330	330	330
<b>Account: 5007 GR Account – Commission on State Emergency Communications</b>				
3563	Equalization Surcharges, 9-1-1 Emergencies	19,850	19,850	19,850
Total Estimated Account 5007 Receipts		19,850	19,850	19,850
<b>Account: 5010 GR Account – Sexual Assault Program</b>				
3175	Professional Fees	22,473	22,702	22,934
3727	Fees – Administrative Services	418	418	418
Total Estimated Account 5010 Receipts		22,891	23,120	23,352
<b>Account: 5012 GR Account – Crime Stoppers Assistance</b>				
3704	Court Costs	425	415	404
Total Estimated Account 5012 Receipts		425	415	404
<b>Account: 5013 GR Account – Breath Alcohol Testing</b>				
3704	Court Costs	908	885	863
Total Estimated Account 5013 Receipts		908	885	863
<b>Account: 5017 GR Account – Asbestos Removal Licensure</b>				
3175	Professional Fees	3,929	3,929	3,929
Total Estimated Account 5017 Receipts		3,929	3,929	3,929
<b>Account: 5018 GR Account – Home Health Services</b>				
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		7,801	7,801	7,801
<b>Account: 5020 GR Account – Workplace Chemicals List</b>				
3577	Tier Two Forms Filing Fees	1,250	1,290	1,340
Total Estimated Account 5020 Receipts		1,250	1,290	1,340
<b>Account: 5021 GR Account – Certification of Mammography Systems</b>				
3557	Health Care Facilities Fees	1,437	1,437	1,437
Total Estimated Account 5021 Receipts		1,437	1,437	1,437
<b>Account: 5022 GR Account – Oyster Sales</b>				
3436	Oyster Fees	109	109	109
Total Estimated Account 5022 Receipts		109	109	109
<b>Account: 5023 GR Account – Shrimp License Buy Back</b>				
3435	Game, Fish and Equipment Fees – Commercial	80	80	80
Total Estimated Account 5023 Receipts		80	80	80
<b>Account: 5024 GR Account – Food and Drug Registration</b>				
3554	Food and Drug Fees	8,836	8,836	8,836
Total Estimated Account 5024 Receipts		8,836	8,836	8,836

# 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	
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 5025 GR Account – Lottery</b>				
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>
<b>Account: 5026 GR Account – Workforce Commission Federal</b>				
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>
<b>Account: 5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency</b>				
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>
<b>Account: 5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement</b>				
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>
<b>Account: 5045 GR Account – Permanent Fund for Children and Public Health</b>				
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>
<b>Account: 5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care</b>				
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>
<b>Account: 5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement</b>				
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>

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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease</b>				
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>
<b>Account: 5049 GR Account – State Owned Multicategorical Teaching Hospital</b>				
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>
<b>Account: 5050 GR Account – 9-1-1 Service Fees</b>				
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>
<b>Account: 5064 GR Account – Volunteer Fire Department Assistance</b>				
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>
<b>Account: 5065 GR Account – Environmental Trust Lab Accreditation</b>				
3557	Health Care Facilities Fees	850	850	850
Total Estimated Account 5065 Receipts		<u>850</u>	<u>850</u>	<u>850</u>
<b>Account: 5071 GR Account – Emissions Reduction Plan</b>				
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>
<b>Account: 5073 GR Account – Fair Defense</b>				
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>
<b>Account: 5080 GR Account – Quality Assurance</b>				
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>

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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 5083 GR Account – Correctional Management Institute and Criminal Justice Center</b>				
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>
<b>Account: 5085 GR Account – Child Abuse Neglect and Prevention Trust</b>				
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>
<b>Account: 5093 GR Account – Dry Cleaner Facility Release</b>				
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>
<b>Account: 5094 GR Account – Operating Permit Fees</b>				
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>
<b>Account: 5095 GR Account – Election Improvement</b>				
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>
<b>Account: 5096 GR Account – Perpetual Care</b>				
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>
<b>Account: 5101 GR Account – Subsequent Injury</b>				
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>
<b>Account: 5105 GR Account – Public Assurance</b>				
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>
<b>Account: 5106 GR Account – Economic Development Bank</b>				
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>
<b>Account: 5107 GR Account – Texas Enterprise</b>				
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>

# 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
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems</b>				
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>
<b>Account: 5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p</b>				
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>
<b>Account: 5111 GR Account – Designated Trauma Facility and EMS</b>				
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>
<b>Account: 5114 GR Account – Texas Military Value Revolving Loan</b>				
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>
<b>Account: 5125 GR Account – Childhood Immunization</b>				
3579	Vital Statistics Certification and Service Fees	46	46	46
Total Estimated Account 5125 Receipts		<u>46</u>	<u>46</u>	<u>46</u>
<b>Account: 5128 GR Account – Employment and Training Investment Holding</b>				
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>
<b>Account: 5149 GR Account – BP Oil Spill Texas Response Grant</b>				
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>
<b>Account: 5152 GR Account – Alamo Complex</b>				
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>
<b>Account: 5153 GR Account – Emergency Radio Infrastructure</b>				
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>
<b>Account: 5155 GR Account – Oil and Gas Regulation and Cleanup</b>				
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



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	
<b>SOURCE: GENERAL REVENUE DEDICATED (concluded)</b>				
<b>0001 General Revenue Fund (concluded)</b>				
<b>Account: 5155 GR Account – Oil and Gas Regulation and Cleanup (concluded)</b>				
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>
<b>Account: 5157 GR Account – Statewide Electronic Filing System</b>				
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>
<b>Account: 5158 GR Account – Environmental Radiation and Perpetual Care</b>				
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>
<b>Account: 5161 GR Account – Governor's University Research Initiative</b>				
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>
<b>Account: 5164 GR Account – Truancy Prevention and Diversion</b>				
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>
<b>Total Estimated General Revenue Dedicated</b>		<b>\$ 3,332,098</b>	<b>\$ 3,192,273</b>	<b>\$ 3,243,171</b>
<b>SOURCE: FEDERAL FUNDS</b>				
<b>0001 General Revenue Fund</b>				
<b>Account: 0001 General Revenue Fund</b>				
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	
<b>SOURCE: FEDERAL FUNDS (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0009 GR Account – Game, Fish, and Water Safety</b>				
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>
<b>Account: 0027 GR Account – Coastal Protection</b>				
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>
<b>Account: 0036 GR Account – Texas Department of Insurance Operating</b>				
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>
<b>Account: 0037 GR Account – Federal Child Welfare Service</b>				
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>
<b>Account: 0064 GR Account – State Parks</b>				
3430	Federal Receipts Matched – Parks and Wildlife	150	150	150
Total Estimated Account 0064 Receipts		<u>150</u>	<u>150</u>	<u>150</u>
<b>Account: 0092 GR Account – Federal Disaster</b>				
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>
<b>Account: 0117 GR Account – Federal Public Welfare Administration</b>				
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>
<b>Account: 0118 GR Account – Federal Public Library Service</b>				
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>
<b>Account: 0127 GR Account – Community Affairs Federal</b>				
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>
<b>Account: 0148 GR Account – Federal Health, Education and Welfare</b>				
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>

# 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
<b>SOURCE: FEDERAL FUNDS (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0151 GR Account – Clean Air</b>				
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		11,000	11,000	11,000
<b>Account: 0153 GR Account – Water Resource Management</b>				
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		20,250	20,250	20,250
<b>Account: 0171 GR Account – Federal School Lunch</b>				
3501	Federal Receipts Not Matched – Education Programs	2,089,302	2,138,050	2,205,516
Total Estimated Account 0171 Receipts		2,089,302	2,138,050	2,205,516
<b>Account: 0221 GR Account – Federal Civil Defense and Disaster Relief</b>				
3701	Federal Receipts Not Matched – Other	2,600	0	0
Total Estimated Account 0221 Receipts		2,600	0	0
<b>Account: 0222 GR Account – Department of Public Safety Federal</b>				
3701	Federal Receipts Not Matched – Other	2,182	2,182	2,182
Total Estimated Account 0222 Receipts		2,182	2,182	2,182
<b>Account: 0224 GR Account – Governor’s Office Federal Projects</b>				
3701	Federal Receipts Not Matched – Other	97,083	94,518	94,518
Total Estimated Account 0224 Receipts		97,083	94,518	94,518
<b>Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue</b>				
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		761,122	288,343	288,343
<b>Account: 0421 GR Account – Criminal Justice Planning</b>				
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		90,028	110,028	130,028
<b>Account: 0449 GR Account – Texas Military Federal</b>				
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		60,054	60,054	60,054
<b>Account: 0467 GR Account – Texas Recreation and Parks</b>				
3430	Federal Receipts Matched – Parks and Wildlife	3,566	3,239	3,238
Total Estimated Account 0467 Receipts		3,566	3,239	3,238
<b>Account: 0469 GR Account – Compensation to Victims of Crime</b>				
3700	Federal Receipts Matched – Other	6,023	11,488	13,003
Total Estimated Account 0469 Receipts		6,023	11,488	13,003

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2017	2018	2019
<b>SOURCE: FEDERAL FUNDS (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0549 GR Account – Waste Management</b>				
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>
<b>Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees</b>				
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>
<b>Account: 0655 GR Account – Petroleum Storage Tank Remediation</b>				
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>
<b>Account: 5006 GR Account – Attorney General Law Enforcement</b>				
3700	Federal Receipts Matched – Other	580	592	592
Total Estimated Account 5006 Receipts		<u>580</u>	<u>592</u>	<u>592</u>
<b>Account: 5026 GR Account – Workforce Commission Federal</b>				
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>
<b>Account: 5041 GR Account – Railroad Commission Federal</b>				
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>
<b>Account: 5091 GR Account – Office of Rural Community Affairs Federal</b>				
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>
<b>0006 State Highway Fund</b>				
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>
<b>0008 State Highway Debt Service Fund</b>				
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>
<b>0365 Texas Mobility Fund</b>				
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>

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
<b>SOURCE: FEDERAL FUNDS (concluded)</b>				
<b>0001 General Revenue Fund (concluded)</b>				
<b>0368 Fund for Veterans' Assistance</b>				
3701	Federal Receipts Not Matched – Other	\$ 89	\$ 30	\$ 20
Total Estimated Fund 0368 Receipts		89	30	20
<b>0369 Federal American Recovery and Reinvestment Fund</b>				
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		256,939	99,257	99,257
<b>0374 Veterans Financial Assistance Program Fund</b>				
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		64,296	58,197	61,956
<b>0480 Water Assistance Fund</b>				
3701	Federal Receipts Not Matched – Other	175	175	175
Total Estimated Fund 0480 Receipts		175	175	175
<b>7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund</b>				
3701	Federal Receipts Not Matched – Other	3,401	3,401	3,401
Total Estimated Fund 7040 Receipts		3,401	3,401	3,401
<b>Total Estimated Federal Funds</b>		<b>\$ 40,167,375</b>	<b>\$ 38,539,462</b>	<b>\$ 36,346,228</b>
<b>SOURCE: APPROPRIATED RECEIPTS</b>				
<b>0001 General Revenue Fund</b>				
<b>Account: 0001 General Revenue Fund</b>				
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

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
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0001 General Revenue Fund (concluded)</b>				
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		499,456	503,330	491,693
<b>Account: 0009 GR Account – Game, Fish, and Water Safety</b>				
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		3,249	3,249	3,249
<b>Account: 0019 GR Account – Vital Statistics</b>				
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		13,374	11,174	9,174
<b>Account: 0027 GR Account – Coastal Protection</b>				
3802	Reimbursements – Third Party	138	102	102
Total Estimated Account 0027 Receipts		138	102	102
<b>Account: 0036 GR Account – Texas Department of Insurance Operating</b>				
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		3,160	3,230	3,301

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	
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0064 GR Account – State Parks</b>				
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>
<b>Account: 0092 GR Account – Federal Disaster</b>				
3802	Reimbursements – Third Party	(4)	(4)	(4)
Total Estimated Account 0092 Receipts		<u>(4)</u>	<u>(4)</u>	<u>(4)</u>
<b>Account: 0107 GR Account – Comprehensive Rehabilitation</b>				
3805	Subrogation Recoveries	149	118	118
Total Estimated Account 0107 Receipts		<u>149</u>	<u>118</u>	<u>118</u>
<b>Account: 0116 GR Account – Texas Commission on Law Enforcement</b>				
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>
<b>Account: 0127 GR Account – Community Affairs Federal</b>				
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>
<b>Account: 0193 GR Account – Foundation School</b>				
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>
<b>Account: 0247 GR Account – Texas Southern University Current</b>				
3747	Rental – Other	7	7	7
Total Estimated Account 0247 Receipts		<u>7</u>	<u>7</u>	<u>7</u>
<b>Account: 0271 GR Account – University of Texas Health Science Center at Houston Current</b>				
3517	Repayment of College Student Loans	4	4	4
Total Estimated Account 0271 Receipts		<u>4</u>	<u>4</u>	<u>4</u>
<b>Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue</b>				
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		
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>						
<b>0001 General Revenue Fund (continued)</b>						
<b>Account: 0334 GR Account – Commission of Arts Operating</b>						
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>		
<b>Account: 0469 GR Account – Compensation to Victims of Crime</b>						
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>		
<b>Account: 0492 GR Account – Business Enterprise Program</b>						
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>		
<b>Account: 0506 GR Account – Non-Game and Endangered Species Conservation</b>						
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>		
<b>Account: 0540 GR Account – Judicial and Court Personal Training Fund</b>						
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>		
<b>Account: 0544 GR Account – Lifetime License Endowment</b>						
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>		
<b>Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees</b>						
3802	Reimbursements – Third Party	500	500	500		
Total Estimated Account 0550 Receipts		<u>500</u>	<u>500</u>	<u>500</u>		
<b>Account: 0570 GR Account – Federal Surplus Property Service Charge</b>						
3802	Reimbursements – Third Party	679	679	679		
Total Estimated Account 0570 Receipts		<u>679</u>	<u>679</u>	<u>679</u>		
<b>Account: 0597 GR Account – Texas Racing Commission</b>						
3802	Reimbursements – Third Party	19	20	20		
Total Estimated Account 0597 Receipts		<u>19</u>	<u>20</u>	<u>20</u>		
<b>Account: 0679 GR Account – Artificial Reef</b>						
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>		



# 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	
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 5025 GR Account – Lottery</b>				
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>
<b>Account: 5026 GR Account – Workforce Commission Federal</b>				
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>
<b>Account: 5093 GR Account – Dry Cleaner Facility Release</b>				
3802	Reimbursements – Third Party	5	5	5
Total Estimated Account 5093 Receipts		<u>5</u>	<u>5</u>	<u>5</u>
<b>Account: 5103 GR Account – Texas B-On-Time Student Loan</b>				
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>
<b>Account: 5107 GR Account – Texas Enterprise</b>				
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>
<b>Account: 5136 GR Account – Cancer Prevention and Research</b>				
3802	Reimbursements – Third Party	40	40	40
Total Estimated Account 5136 Receipts		<u>40</u>	<u>40</u>	<u>40</u>
<b>Account: 5152 GR Account – Alamo Complex</b>				
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>
<b>Account: 5155 GR Account – Oil and Gas Regulation and Cleanup</b>				
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>
<b>Total Estimated Appropriated Receipts</b>		<b>\$ 2,410,469</b>	<b>\$ 2,688,240</b>	<b>\$ 2,977,608</b>

## Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2017	2018	2019
<b>SOURCE: OTHER FUNDS</b>				
<b>0001 General Revenue Fund</b>				
<b>Account: 0001 General Revenue Fund</b>				
3564	Disproportionate Share Revenues/State Hospitals	\$ 371,875	\$ 314,275	\$ 289,100
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	108,652	110,443	112,467
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	1,006,703	1,058,632	1,076,535
3639	Premium Credits – Medicaid Program	52,173	51,741	51,750
3649	Vendor Drug/HMO Experience Rebates, CHIP Program	18,530	23,692	25,112
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>5,256,026</u>	<u>4,005,373</u>	<u>2,379,908</u>
<b>Account: 5025 GR Account – Lottery</b>				
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>5,670,225</u>	<u>4,425,745</u>	<u>2,806,543</u>
<b>0006 State Highway Fund</b>				
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
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0006 State Highway Fund (concluded)</b>				
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>
<b>0008 State Highway Debt Service Fund</b>				
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>
<b>0010 Texas Department of Motor Vehicles Fund</b>				
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>
<b>0011 Available University Fund</b>				
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>
<b>0044 Permanent School Fund</b>				
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
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0044 Permanent School Fund (concluded)</b>				
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)
	<b>Total Estimated Fund 0044 Receipts</b>	<b>(234,772)</b>	<b>(370,867)</b>	<b>(318,481)</b>
<b>0045 Permanent University Fund</b>				
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
	<b>Total Estimated Fund 0045 Receipts</b>	<b>794,550</b>	<b>777,787</b>	<b>765,584</b>
<b>0047 Texas A&amp;M University Available Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,004	2,565	2,950
	<b>Total Estimated Fund 0047 Receipts</b>	<b>2,004</b>	<b>2,565</b>	<b>2,950</b>
<b>0053 Charter District Bond Guarantee Reserve Fund</b>				
3795	Other Miscellaneous Governmental Revenue	953	1,036	1,018
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10	13	15
	<b>Total Estimated Fund 0053 Receipts</b>	<b>963</b>	<b>1,049</b>	<b>1,033</b>
<b>0161 TexasSure Fund</b>				
3014	Motor Vehicle Registration Fees	5,074	5,074	5,074
	<b>Total Estimated Fund 0161 Receipts</b>	<b>5,074</b>	<b>5,074</b>	<b>5,074</b>

# 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
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0183 Texas Economic Development Fund</b>				
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>
<b>0184 Transportation Infrastructure Fund</b>				
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>
<b>0211 University of Texas Interest and Sinking Fund</b>				
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>
<b>0214 Available National Research University Fund</b>				
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>
<b>0301 Rural Water Assistance Fund</b>				
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>
<b>0302 Water Infrastructure Fund</b>				
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>
<b>0303 Assistant Prosecutor Supplement Fund</b>				
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>
<b>0304 Property Tax Relief Fund</b>				
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>
<b>0307 Proposition 12 TXDOT General Obligation Bonds Fund</b>				
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>
<b>0356 Economically Distressed Areas Clearance Fund</b>				
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
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0357 Economically Distressed Areas Clearance Interest and Sinking Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9	\$ 9	\$ 9
	Total Estimated Fund 0357 Receipts	9	9	9
<b>0358 Agricultural Water Conservation Fund</b>				
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	30	27	26
<b>0361 State Water Implementation Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	330	179	0
	Total Estimated Fund 0361 Receipts	330	179	0
<b>0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	144	144	144
	Total Estimated Fund 0364 Receipts	144	144	144
<b>0365 Texas Mobility Fund</b>				
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	470,571	478,108	485,753
<b>0368 Fund for Veterans’ Assistance</b>				
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	2,312	2,841	2,974
<b>0369 Federal American Recovery and Reinvestment Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	198	0	0
	Total Estimated Fund 0369 Receipts	198	0	0
<b>0370 Texas Water Development Fund II Clearance Fund</b>				
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	600	600	600
<b>0371 Texas Water Development Fund II</b>				
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

# 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
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0371 Texas Water Development Fund II (concluded)</b>				
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>
<b>0372 Texas Water Development Fund II Interest and Sinking Fund</b>				
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>
<b>0373 Freestanding Emergency Medical Care Facility Licensing Fund</b>				
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>
<b>0374 Veterans Financial Assistance Program Fund</b>				
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>
<b>0383 Veterans Housing Program, Tax-Exempt Issues</b>				
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>
<b>0384 Veterans Housing Program, Taxable Issues</b>				
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>
<b>0385 Veterans Land Program, Tax-Exempt Issues</b>				
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>
<b>0388 Texas College Student Loan Bonds Interest and Sinking Fund</b>				
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
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0480 Water Assistance Fund</b>				
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>
<b>0482 Storage Acquisition Fund</b>				
3854	Interest Other – General, Non-Program	13	13	13
	Total Estimated Fund 0482 Receipts	<u>13</u>	<u>13</u>	<u>13</u>
<b>0483 Research and Planning Fund</b>				
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>
<b>0493 Endowment Fund for the Blind</b>				
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>
<b>0522 Veterans Land Program Administration Fund</b>				
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>
<b>0529 Veterans Housing Assistance Series 1984A Fund</b>				
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>
<b>0567 Veterans Housing Assistance Series 1985 Fund</b>				
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>
<b>0571 Veterans Land Bond Series 1986 Refunding Fund</b>				
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>
<b>0573 Judicial Fund</b>				
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



# 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
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0573 Judicial Fund (concluded)</b>				
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
	<b>Total Estimated Fund 0573 Receipts</b>	<u>127,597</u>	<u>85,097</u>	<u>85,097</u>
<b>0577 Tax and Revenue Anticipation Note Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	0	10,685	19,726
	<b>Total Estimated Fund 0577 Receipts</b>	<u>0</u>	<u>10,685</u>	<u>19,726</u>
<b>0588 Small Business Incubator Fund</b>				
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
	<b>Total Estimated Fund 0588 Receipts</b>	<u>272</u>	<u>265</u>	<u>814</u>
<b>0589 Texas Product Development Fund</b>				
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
	<b>Total Estimated Fund 0589 Receipts</b>	<u>1,615</u>	<u>1,698</u>	<u>1,679</u>
<b>0590 Veterans Housing Assistance Bonds Series 1992 Fund</b>				
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
	<b>Total Estimated Fund 0590 Receipts</b>	<u>25,035</u>	<u>26,035</u>	<u>26,035</u>
<b>0599 Economic Stabilization Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	63,487	107,971	158,002
	<b>Total Estimated Fund 0599 Receipts</b>	<u>63,487</u>	<u>107,971</u>	<u>158,002</u>
<b>0626 Veterans Bonds Activity Series 1989 Fund</b>				
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
	<b>Total Estimated Fund 0626 Receipts</b>	<u>1,308</u>	<u>1,308</u>	<u>1,308</u>
<b>0683 Texas Agricultural Fund</b>				
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
	<b>Total Estimated Fund 0683 Receipts</b>	<u>2,953</u>	<u>1,082</u>	<u>1,088</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
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0733</b>	<b>T.P.F.A. Series B Master Lease Interest and Sinking Fund</b>			
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>
<b>0735</b>	<b>T.P.F.A. Series B Master Lease Project Fund</b>			
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>
<b>7020</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund</b>			
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>
<b>7023</b>	<b>T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund</b>			
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>
<b>7030</b>	<b>T.P.F.A. G.O. Series 2007 TDCJ &amp; TFC Interest and Sinking Fund</b>			
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>
<b>7033</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund</b>			
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>
<b>7039</b>	<b>T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund</b>			
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>
<b>7040</b>	<b>T.P.F.A. G.O. Series 2009B Interest and Sinking Fund</b>			
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>
<b>7042</b>	<b>T.P.F.A. G.O. Commercial Paper Series A&amp;B Cancer Project Interest and Sinking Fund</b>			
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>
<b>7045</b>	<b>T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund</b>			
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>
<b>7048</b>	<b>T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund</b>			
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>
<b>7049</b>	<b>T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund</b>			
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>
<b>7051</b>	<b>T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund</b>			
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>

# 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
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>7053</b>	<b>T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund</b>			
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>
<b>7056</b>	<b>T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund</b>			
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>
<b>7058</b>	<b>T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund</b>			
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>
<b>7059</b>	<b>T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund</b>			
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>
<b>7061</b>	<b>T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund</b>			
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>
<b>7063</b>	<b>T.P.F.A. G.O. Refunding Bonds, Series 2016, Interest and Sinking Fund</b>			
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>
<b>7064</b>	<b>T.P.F.A. G.O. Refunding Bonds, Series 2016, Cost of Issuance Fund</b>			
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>
<b>7342</b>	<b>T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund</b>			
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>
<b>7346</b>	<b>T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund</b>			
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>
<b>7348</b>	<b>T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund</b>			
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>
<b>7352</b>	<b>T.P.F.A. Revenue Commercial Paper Series 2016 A&amp;B TFC Interest and Sinking Fund</b>			
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>
<b>7647</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund</b>			
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>
<b>7650</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund</b>			
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>

Texas Biennial Revenue Estimate

Schedule I

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

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2017	2018	2019
<b>SOURCE: OTHER FUNDS (concluded)</b>				
<b>7651</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund</b>			
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>
<b>7652</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund</b>			
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>
<b>7654</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund</b>			
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>
<b>7657</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund</b>			
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>
<b>7658</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund</b>			
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>
<b>7659</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund</b>			
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>
<b>7660</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund</b>			
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>
<b>7661</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund</b>			
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>
<b>7662</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund</b>			
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>
<b>7663</b>	<b>T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund</b>			
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>
<b>Total Estimated Other Funds</b>		<b>\$ 15,205,557</b>	<b>\$ 16,093,870</b>	<b>\$ 15,219,187</b>
<b>Total Estimated All Funds</b>		<b>\$ 112,777,303</b>	<b>\$ 112,793,648</b>	<b>\$ 111,976,440</b>

# 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
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>							
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
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>							
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
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>							
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

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
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>							
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
<b>Total Group 1</b>			<b>\$ 5,977,679</b>	<b>\$ 90,721,431</b>	<b>\$ (25,329,703)</b>	<b>\$ 67,864,913</b>	<b>\$ 3,504,494</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS</b>							
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
<b>GROUP 02: CONSTITUTIONAL FUNDS (continued)</b>							
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
<b>GROUP 02: CONSTITUTIONAL FUNDS (concluded)</b>							
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 TJJD Project 1C Fund	10	11	512	512	21
<b>Total Group 2</b>			<b>\$ 16,122,451</b>	<b>\$ 9,239,262</b>	<b>\$ 6,262,433</b>	<b>\$ 15,858,204</b>	<b>\$ 15,765,942</b>
<b>GROUP 03: FEDERAL FUNDS</b>							
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
<b>GROUP 03: FEDERAL FUNDS (concluded)</b>							
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
<b>Total Group 3</b>			<b>\$ 221,203</b>	<b>\$ 8,973,973</b>	<b>\$ (666,513)</b>	<b>\$ 8,325,783</b>	<b>\$ 202,880</b>
<b>GROUP 04: PLEDGED FUNDS</b>							
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
<b>Total Group 4</b>			<b>\$ 61,527</b>	<b>\$ 2,137,137</b>	<b>\$ 17,431,778</b>	<b>\$ 19,547,210</b>	<b>\$ 83,232</b>
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>							
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
<b>Total Group 5</b>			<b>\$ 2,352,245</b>	<b>\$ 1,614,862</b>	<b>\$ (1,741,550)</b>	<b>\$ 116,000</b>	<b>\$ 2,109,557</b>

Texas Biennial Revenue Estimate

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
<b>GROUP 12: RESTRICTED FUNDS</b>						
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
	<b>Total Group 12</b>	<u>\$ 18,199</u>	<u>\$ 90,638</u>	<u>\$ (86,357)</u>	<u>\$ 8,914</u>	<u>\$ 13,566</u>
<b>TOTAL FOR ALL GROUPS</b>		<u><u>\$ 24,753,304</u></u>	<u><u>\$ 112,777,303</u></u>	<u><u>\$ (4,129,912)</u></u>	<u><u>\$ 111,721,024</u></u>	<u><u>\$ 21,679,671</u></u>

# Texas Biennial Revenue Estimate

## 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
<b>General Revenue-Dedicated Accounts Used for Certification</b>			
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>			
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
<b>General Revenue-Dedicated Accounts Used for Certification (continued)</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
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
<b>General Revenue-Dedicated Accounts Used for Certification (concluded)</b>			
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>			
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
	<b>Total Group 1</b>	<b>\$ 3,856,239</b>	<b>\$ 3,350,064</b>
<b>GROUP 03: FEDERAL FUNDS</b>			
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
	<b>Total Group 3</b>	<b>\$ 190,880</b>	<b>\$ 199,225</b>
<b>TOTAL FOR ALL GROUPS</b>		<b>\$ 4,047,119</b>	<b>\$ 3,549,289</b>

**General Revenue-Dedicated Accounts Not Used for Certification**

<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>			
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
<b>General Revenue-Dedicated Accounts Not Used for Certification (continued)</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
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

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.



**Texas Biennial Revenue Estimate**

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
<b>General Revenue-Dedicated Accounts Not Used for Certification (concluded)</b>			
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>			
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
	<b>Total Group 1</b>	<b>\$ 1,337,536</b>	<b>\$ 1,127,537</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS</b>			
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
	<b>Total Group 2</b>	<b>\$ 62,674</b>	<b>\$ 61,515</b>
<b>GROUP 03: FEDERAL FUNDS</b>			
0001 5095	GR Account – Election Improvement	\$ 5,618	\$ 3,655
	<b>Total Group 3</b>	<b>\$ 5,618</b>	<b>\$ 3,655</b>
<b>GROUP 04: PLEDGED FUNDS</b>			
0001 0540	GR Account – Judicial and Court Personnel Training Fund	\$ 2,330	\$ 639
	<b>Total Group 4</b>	<b>\$ 2,330</b>	<b>\$ 639</b>
<b>GROUP 12: RESTRICTED FUNDS</b>			
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
	<b>Total Group 12</b>	<b>\$ 18,199</b>	<b>\$ 13,566</b>
	<b>TOTAL FOR ALL GROUPS</b>	<b>\$ 1,426,357</b>	<b>\$ 1,206,912</b>

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Texas Comptroller of Public Accounts  
Publication #96-402  
Printed January 2017

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