

FEES SCHEDULE — GENERAL REVENUE-RELATED FUNDS

Fiscal 2020-2021

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

The Fees Schedule provides a detailed breakout of General Revenue-Related revenues and balances supporting amounts available for certification. Amounts in the Fee Schedules relate back to Table A-1 in the Biennial Revenue Estimate, which provides the Estimated Ending Certification Balance. All General Revenue-Related amounts are available for general governmental purposes. Therefore, only balances and revenues are considered when determining total amounts available for certification.

ACCT NBR	COBJ # — GR-RELATED ACCOUNT TITLE	FISCAL 2019 ESTIMATED ENDING BALANCE ¹	FISCAL 2020-2021 ESTIMATED REVENUES ¹	ADJUSTMENTS INCREASING/ (DECREASING) BALANCES AVAILABLE FOR CERTIFICATION ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0001	General Revenue	(1,271,223,000)	115,605,364,000	(6,340,173,000)	107,993,968,000
	3004 — Motor Vehicle Sales and Use Tax – Motor Carriers	–	8,790,111,000		
	3005 — Motor Vehicle Rental Tax		687,060,000		
	3007 — Gasoline Tax		5,681,332,000		
	3008 — Diesel Fuel Tax		2,000,358,000		
	3011 — Liquefied and Compressed Natural Gas Tax		13,178,000		
	3012 — Motor Vehicle Certificates		76,065,000		
	3014 — Motor Vehicle Registration Fees		32,612,000		
	3016 — Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles		309,578,000		
	3018 — Special Vehicle Permits		108,886,000		
	3020 — Motor Vehicle Inspection Fees		1,083,000		
	3024 — Driver’s License Point Surcharges		144,000,000		
	3026 — Voluntary Driver License Fee for Blindness, Screening and Treatment		960,000		
	3027 — Driver Record Information Fees		5,358,000		
	3030 — Commercial Driver Training School Fees		3,602,000		
	3031 — Automobile Clubs Registration		150,000		
	3032 — School Fund Benefit Fee on Diesel Fuel		453,000		
	3035 — Commercial Transportation Fees		27,445,000		
	3038 — Motor Carrier – Proof of Insurance Filing Fee		1,704,000		
	3045 — Railroad Commission Service Fees		2,000		
	3050 — Abandoned Motor Vehicles		8,000		
	3055 — Excess Fines from Speeding Violations		200,000		
	3056 — Motor Vehicle Safety Responsibility Violations		13,964,000		
	3057 — Motor Carrier Act Penalties		3,940,000		
	3062 — Rail Safety Program Fees		3,225,000		
	3080 — Petroleum Product Delivery Fees		750,000		
	3102 — Limited Sales and Use Tax		71,097,000,000		
	3104 — Manufactured Housing Sales and Use Tax		53,964,000		
	3106 — City Sales Tax Service Fees		263,500,000		

Footnotes:

1 Balances and Revenues found in 2020-2021 Biennial Revenue Estimate.

2 Transfer from the General Revenue Fund (0001) to the Economic Stabilization Fund (0599) and the State Highway Fund (0006) as required by Texas Constitution, Art. III, Sec. 49-g.

Totals may not sum due to rounding.

ACCT NBR	COBJ # — GR-RELATED ACCOUNT TITLE	FISCAL 2019 ESTIMATED ENDING BALANCE ¹	FISCAL 2020-2021 ESTIMATED REVENUES ¹	ADJUSTMENTS INCREASING/ (DECREASING) BALANCES AVAILABLE FOR CERTIFICATION ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3107 — Local MTA Sales Tax Service Fees		90,400,000		
	3108 — County Sales Tax Service Fees		25,000,000		
	3109 — Local SPD Sales Tax Service Fees		28,200,000		
	3111 — Boat and Boat Motor Sales and Use Tax		163,685,000		
	3114 — Escheated Estates		1,371,770,000		
	3123 — Volatile Chemical Sales Permit		1,636,000		
	3126 — License to Carry a Handgun Fees		20,600,000		
	3130 — Franchise/Business Margins Tax		6,020,611,000		
	3133 — General Business Filing Fees		221,511,000		
	3134 — Private Sector Prison Industries Oversight Receipts		1,000,000		
	3136 — Cement Tax		20,080,000		
	3137 — Racing Association ATM Receipts		279,000		
	3139 — Hotel Occupancy Tax		1,307,005,000		
	3142 — Food Service Worker Training		108,000		
	3143 — Industrial Alcohol Manufacture		2,000		
	3146 — Combative Sports Admissions Tax		1,160,000		
	3147 — Combative Sports Licenses		312,000		
	3150 — Coin-Operated Amusement Machine Tax		18,367,000		
	3151 — Coin-Operated Machine Business License Fee		1,658,000		
	3157 — Loan Administration Fees		30,000		
	3160 — Manufactured and Industrialized Housing Registration License Fees		2,291,000		
	3161 — Manufactured and Industrialized Housing Inspection Fees		4,140,000		
	3163 — Administrative Penalties for Manufactured Housing Violations		46,000		
	3164 — Boiler Inspection Fees		6,560,000		
	3173 — Credit Service and Charitable Organizations Registration		80,000		
	3175 — Professional Fees		126,847,000		
	3186 — Securities Fees		280,000,000		
	3196 — Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel		1,102,000		
	3200 — Racing Pool – State Share – Horse, Simulcast Pari-Mutuel		4,091,000		
	3201 — Insurance Premium Taxes		5,373,444,000		
	3203 — Insurance Maintenance Taxes		182,817,000		
	3205 — Office of Public Insurance Counsel (OPIC) Assessment		5,246,000		
	3206 — Insurance Company Fees		102,413,000		
	3210 — Insurance Agents Licenses		1,430,000		
	3215 — Insurance Department Fees – Miscellaneous		440,000		
	3219 — Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel		113,354,000		
	3220 — Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division		2,039,000		
	3221 — Insurance Penalties		96,880,000		
	3222 — Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation		15,340,000		
	3230 — Public Utility Gross Receipts Assessment		112,600,000		
	3233 — Gas, Electric and Water Utility Tax		791,600,000		

Footnotes:

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	3234 — Gas Utility Pipeline Tax		52,900,000		
	3236 — Automatic Dial Announcing Devices		12,000		
	3245 — Compressed Natural Gas Training and Examinations		90,000		
	3246 — Compressed Natural Gas Licenses		88,000		
	3250 — Mixed Beverage Gross Receipts Tax		1,083,300,000		
	3251 — Mixed Beverage Sales Tax		1,317,800,000		
	3253 — Liquor Tax		204,500,000		
	3256 — Liquor Permit Fees		72,000,000		
	3257 — License/Permit Surcharges – General		58,221,000		
	3258 — Malt Beverage Tax		208,800,000		
	3259 — Wine Tax		37,200,000		
	3261 — Wine and Malt Beverage Permit Fees		16,200,000		
	3263 — Brew Pub Licenses		292,000		
	3265 — Malt Liquor (Ale) Tax		29,200,000		
	3266 — Temporary Auction Permit – Alcoholic Beverages		12,000		
	3268 — Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension		4,600,000		
	3271 — Alcoholic Beverage Import Fee		11,390,000		
	3272 — Alcoholic Beverage Seller Training Programs		1,620,000		
	3273 — Alcoholic Beverage Samples and Labels Certificate of Approval		1,336,000		
	3274 — Alcoholic Beverage Commission Administrative Fees		80,000		
	3275 — Cigarette Tax		711,897,000		
	3276 — Cigarette Fee		64,900,000		
	3278 — Cigar and Tobacco Products Tax		437,898,000		
	3280 — Tobacco Product Related Fines		116,000		
	3281 — Tobacco Product Advertising Fees		194,000		
	3282 — Cigarette, Cigar and Tobacco Combination Permits		6,625,000		
	3290 — Oil Production Tax		7,438,867,000		
	3291 — Natural Gas Production Tax		3,277,993,000		
	3296 — Oil Well Service Tax		416,703,000		
	3301 — Land Office Fees		3,300,000		
	3314 — Oil and Gas Violations		1,984,000		
	3316 — Oil and Gas Lease Rental		180,000		
	3321 — Oil Royalties from Other State Lands for State Departments, Boards, Agencies		7,295,000		
	3326 — Gas Royalties from Other State Lands for State Departments, Boards, Agencies		6,166,000		
	3327 — Outer Continental Shelf Settlement Monies		250,000		
	3329 — Surface Mining Permits		5,800,000		
	3340 — Land Easements		530,000		
	3341 — Grazing Lease Rental		4,000		
	3342 — Land Lease		112,000		
	3344 — Sand, Shell, Gravel, Timber Sales		6,000		
	3366 — Business Fees – Natural Resources		1,090,000		

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	3372 — Quarry Pit Safety Fees		14,000		
	3396 — Deepwater Horizon Incident, Economic Damages		13,334,000		
	3400 — Business Fees – Agriculture		12,470,000		
	3402 — Weighing and Measuring Device Service Licenses		150,000		
	3404 — Citrus Budwood and Grove Certification Fees		12,000		
	3410 — Agriculture Registration Fees		10,690,000		
	3414 — Agriculture Inspection Fees		38,730,000		
	3420 — Livestock Export/Import Processing Fees		1,480,000		
	3422 — Agricultural Administrative Penalties		1,748,000		
	3435 — Game, Fish and Equipment Fees – Commercial		24,000		
	3436 — Oyster Fees		10,000		
	3449 — Game and Fish, Water Safety, and Parks Violations		10,000		
	3461 — State Park Fees		654,000		
	3462 — Boater Education Exam Fees		70,000		
	3463 — Marine Safety Enforcement Officer Certification Fees		10,000		
	3464 — Floating Cabin Permit, Application, Renewal and Transfer		4,000		
	3510 — High School Equivalency Certificate		1,858,000		
	3511 — Teacher Certification Fees		54,758,000		
	3530 — School Bond Guarantee Fees		750,000		
	3554 — Food and Drug Fees		6,116,000		
	3555 — Hazardous Substance Manufacture		468,000		
	3557 — Health Care Facilities Fees		12,532,000		
	3560 — Medical Examination and Registration		84,247,000		
	3562 — Health Related Professional Fees		67,755,000		
	3565 — Vendor Drug Rebates, Medicaid Program - Supplemental		119,787,000		
	3570 — Peer Assistance Program Fees		3,154,000		
	3573 — Health Licenses for Camps		336,000		
	3579 — Vital Statistics Certification and Service Fees		3,582,000		
	3583 — Controlled Substances Act Forfeited Money		32,000		
	3589 — Radioactive Materials and Devices for Equipment Regulation		7,000,000		
	3590 — Low-Level Radioactive Waste Disposal Fees		28,290,000		
	3595 — Medical Assistance Cost Recovery		100,654,000		
	3596 — Automotive Oil Sales Fee		196,000		
	3598 — Battery Sales Fee		1,939,000		
	3602 — Earned Federal Funds-SNAP Recoupment		13,014,000		
	3611 — Private Institutions License Fees		3,873,000		
	3616 — Social Worker Regulation		2,666,000		
	3618 — Welfare/MHMR Service Fees		35,634,000		
	3622 — Child Support Collections – State, Title IV-D		190,429,000		
	3625 — Court Costs Awarded Parent/Child Cases		486,000		
	3628 — Dormitory, Cafeteria and Merchandise Sales		250,023,000		

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	3632 — Elderly Housing Set-Aside		702,000		
	3634 — Medicare Reimbursements		82,058,000		
	3636 — Inmate Fee for Health Care		4,000,000		
	3638 — Vendor Drug Rebates, Medicaid Program – Mandated		1,523,639,000		
	3639 — Premium Credits, Medicaid Program		16,959,000		
	3640 — Vendor Drug Rebates – Non-Medicaid Program		26,996,000		
	3642 — Residential Aftercare Participant Fees		12,000		
	3643 — Premium Co-payments		13,542,000		
	3649 — Vendor Drug and HMO Experience Rebates, CHIP Program		11,862,000		
	3694 — Educator Preparation Program Accreditation Fee		3,174,000		
	3702 — Federal Receipts – Earned Credits		66,623,000		
	3704 — Court Costs		29,064,000		
	3705 — State Parking Violations		230,000		
	3706 — Arrest Fees		2,176,000		
	3707 — Marriage License Fees		4,197,000		
	3708 — Judge’s Retirement Contributions		84,000		
	3710 — Court Fines		101,400,000		
	3714 — Judgments and Settlements		61,400,000		
	3716 — Lien Fees		634,000		
	3717 — Civil Penalties		26,000,000		
	3720 — Expedited Handling Charges, Secretary of State		4,618,000		
	3723 — Fees for Examinations and Audits		20,839,000		
	3724 — Insurance Notification of HIV Related Test Fees		2,000		
	3726 — Federal Receipts – Indirect Cost Recoveries		57,936,000		
	3727 — Fees for Administrative Services		252,762,000		
	3731 — Controlled Substance Reimbursement of Related Costs		3,400,000		
	3733 — Workers’ Compensation Administrative Penalties		2,842,000		
	3735 — Recovery of Parole Costs		14,200,000		
	3746 — Rental of Lands /Miscellaneous Land Income		2,296,000		
	3748 — Royalties		152,000		
	3749 — Use of Great Seal of Texas – Licenses		6,000		
	3753 — Sale of Surplus Property Fee		1,600,000		
	3755 — Commemorative Sales/Gift Shop and Museum Revenues		332,000		
	3756 — Prison Industries Sales		8,636,000		
	3763 — Sale of Operating Supplies		4,000		
	3770 — Administrative Penalties		28,729,000		
	3771 — Tax Refunds to Employers of TANF Recipients		(600,000)		
	3775 — Returned Check Fees		1,360,000		
	3776 — Fingerprint Record Fees		106,000		
	3777 — Warrants Voided by Statute of Limitation – Default Fund		23,200,000		
	3782 — Repayments from Political Subdivisions/Other of Loans/Advances		13,862,000		

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	3793 — Political Subdivision Administrative Fees, Failure to Appear		18,505,000		
	3795 — Other Miscellaneous Governmental Revenue		34,400,000		
	3796 — Interest Received/Paid to Federal Government		(7,000,000)		
	3799 — Local Account Balances Brought into Treasury		1,522,000		
	3801 — Time Payment Plan for Court Costs/Fees		14,040,000		
	3839 — Sale of Vehicles, Boats and Aircraft		5,152,000		
	3841 — Sale of Other Capital Assets		20,000		
	3848 — Public/Private Revenue Sharing — State Receipts (State Electronic Internet Portal)		74,238,000		
	3849 — Tobacco Suit Settlement Receipts		823,500,000		
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		(18,336,000)		
	3854 — Interest Other – General, Non-Program		2,250,000		
	3875 — Interest Income, Other Operating Revenue – Operating Grants and Contributions		1,640,000		
	3901 — Allocations from Fund 0001 (Motor Fuels Tax)		(5,633,330,000)		
	3925 — Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006		(5,000,000,000)		
	3950 — Allocations from Special Funds – U.B.		156,039,000		
	3952 — Transfers of Disproportionate Share Funds		306,664,000		
	3953 — Statewide Cost Allocation Plan Reimbursements	–	27,824,000		
0002	Available School Fund	39,293,000	2,818,728,000	–	2,858,021,000
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program	–	6,784,000		
	3910 — Transfers from Permanent Education Funds	–	2,811,944,000		
0003	State Technology and Instructional Materials Fund	274,088,000	25,026,000	–	299,114,000
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program	–	25,026,000		
0193	GR Account - Foundation School	–	3,034,292,000	–	3,034,292,000
	3922 — Transfers from GR Account - Lottery 5025 (Education Veterans)	–	2,885,487,000		
	3963 — Transfers from GR Account - Lottery 5025 (Other)	–	148,805,000		
5040	GR Account - Tobacco Settlement	5,031,000	–	–	5,031,000
	Totals	\$ (952,811,000)	\$ 121,483,410,000	\$ (6,340,173,000)	\$ 114,190,426,000

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