

FEES SCHEDULE — GENERAL REVENUE-RELATED FUNDS

FY 2016–2017

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	GR-RELATED ACCOUNT TITLE / COMPTROLLER OBJECT	FY2015 ESTIMATED ENDING BALANCE ¹	FY 2016-2017 ESTIMATED REVENUES ¹	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0001	<u>General Revenue</u>	\$ 3,025,517,000	\$ 105,900,165,000	\$ (4,990,925,000)	\$ 103,934,757,000
	3004 — Motor Vehicle Sales and Use Tax		9,135,600,000		
	3005 — Motor Vehicle Rental Tax		563,302,000		
	3007 — Gasoline Tax		5,193,618,000		
	3008 — Diesel Fuel Tax		1,819,936,000		
	3009 — Liquefied Gas Tax		744,000		
	3011 — Liquefied and Compressed Natural Gas Tax		5,188,000		
	3012 — Motor Vehicle Certificates		156,494,000		
	3014 — Motor Vehicle Registration Fees		129,236,000		
	3016 — Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles		294,571,000		
	3018 — Special Vehicle Permits		160,310,000		
	3024 — Driver's License Point Surcharges		145,906,000		
	3026 — Voluntary Driver License Fee for Blindness, Screening and Treatment		840,000		
	3027 — Driver Record Information Fees		1,174,000		
	3030 — Commercial Driver Training School Fees		3,626,000		
	3031 — Automobile Clubs Registration		80,000		
	3032 — School Fund Benefit Fee on Diesel Fuel		509,000		
	3035 — Commercial Transportation Fees		42,600,000		
	3038 — Motor Carrier – Proof of Insurance Filing Fee		2,928,000		
	3045 — Railroad Commission Service Fees		4,000		
	3050 — Abandoned Motor Vehicles		12,000		
	3055 — Excess Fines from Speeding Violations		334,000		
	3056 — Motor Vehicle Safety Responsibility Violations		13,308,000		
	3057 — Motor Carrier Act Penalties		1,912,000		
	3062 — Rail Safety Program Fees		3,333,000		
	3080 — Petroleum Product Delivery Fees		1,019,000		
	3081 — Equipment Lease to County Automated Registration and Titling System		1,070,000		
	3102 — Limited Sales and Use Tax		61,126,000,000		
	3104 — Manufactured Housing Sales and Use Tax		39,139,000		
	3106 — City Sales Tax Service Fees		225,400,000		

Footnotes:

¹ Balances and Revenues found in 2016-2017 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	GR-RELATED ACCOUNT TITLE / COMPTROLLER OBJECT	FY2015 ESTIMATED ENDING BALANCE ¹	FY 2016-2017 ESTIMATED REVENUES ¹	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3107 — Local MTA Sales Tax Service Fees		77,200,000		
	3108 — County Sales Tax Service Fees		22,100,000		
	3109 — Local SPD Sales Tax Service Fees		19,400,000		
	3111 — Boat and Boat Motor Sales and Use Tax		120,620,000		
	3114 — Escheated Estates		1,015,119,000		
	3123 — Volatile Chemical Sales Permit		1,422,000		
	3126 — Concealed Handgun Fees		33,288,000		
	3127 — Fireworks Tax		16,000		
	3128 — Delinquency Charge for Revolving Credit Accounts		2,000		
	3130 — Franchise/Business Margins Tax		5,609,958,000		
	3133 — General Business Filing Fees		169,213,000		
	3134 — Private Sector Prison Industries Oversight Receipts		1,286,000		
	3135 — Occupation Tax (Attorney)		29,626,000		
	3136 — Cement Tax		18,744,000		
	3137 — Racing Association ATM Receipts		350,000		
	3139 — Hotel Occupancy Tax		1,151,000,000		
	3141 — Bedding Permit Fees		1,750,000		
	3142 — Food Service Worker Training		50,000		
	3143 — Industrial Alcohol Manufacture		2,000		
	3146 — Combative Sports Admissions Tax		1,202,000		
	3147 — Combative Sports Licenses		326,000		
	3150 — Coin-Operated Amusement Machine Tax		21,240,000		
	3151 — Coin-Operated Machine Business License Fee		2,212,000		
	3152 — Bingo Operators/Lessors		7,483,000		
	3153 — Bingo Equipment		162,000		
	3157 — Loan Administration Fees		124,000		
	3160 — Manufactured and Industrialized Housing Registration License Fees		1,499,000		
	3161 — Manufactured and Industrialized Housing Inspection Fees		2,600,000		
	3163 — Administrative Penalties for Manufactured Housing Violations		14,000		
	3164 — Boiler Inspection Fees		5,068,000		
	3166 — Bingo Rental Tax		2,296,000		
	3170 — Bingo Prize Fees		55,118,000		
	3171 — Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase		181,066,000		
	3173 — Credit Service and Charitable Organizations Registration		90,000		
	3175 — Professional Fees		146,264,000		
	3186 — Securities Fees		197,164,000		
	3196 — Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel		1,304,000		
	3200 — Racing Pool – State Share – Horse, Simulcast Pari-Mutuel		4,589,000		
	3201 — Insurance Premium Taxes		3,997,889,000		
	3203 — Insurance Maintenance Taxes		181,710,000		
	3205 — Office of Public Insurance Counsel (OPIC) Assessment		4,860,000		

Footnotes:

1 Balances and Revenues found in 2016-2017 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	GR-RELATED ACCOUNT TITLE / COMPTROLLER OBJECT	FY2015 ESTIMATED ENDING BALANCE ¹	FY 2016-2017 ESTIMATED REVENUES ¹	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3206 — Insurance Company Fees		91,582,000		
	3210 — Insurance Agents Licenses		1,269,000		
	3215 — Insurance Department Fees – Miscellaneous		450,000		
	3219 — Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel		109,779,000		
	3220 — Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division		1,000,000		
	3221 — Insurance Penalties		65,612,000		
	3222 — Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation		7,200,000		
	3230 — Public Utility Gross Receipts Assessment		116,438,000		
	3233 — Gas, Electric and Water Utility Tax		807,000,000		
	3234 — Gas Utility Pipeline Tax		45,741,000		
	3236 — Automatic Dial Announcing Devices		14,000		
	3245 — Compressed Natural Gas Training and Examinations		90,000		
	3246 — Compressed Natural Gas Licenses		84,000		
	3250 — Mixed Beverage Gross Receipts Tax		890,854,000		
	3251 — Mixed Beverage Sales Tax		1,096,948,000		
	3253 — Liquor Tax		175,041,000		
	3254 — Airline/Passenger Train Beverage Tax		539,000		
	3256 — Liquor Permit Fees		54,987,000		
	3257 — License/Permit Surcharges – General		50,455,000		
	3258 — Beer Tax		199,081,000		
	3259 — Wine Tax		31,094,000		
	3261 — Wine and Beer Permit Fees		15,014,000		
	3263 — Brew Pub Licenses		78,000		
	3265 — Malt Liquor (Ale) Tax		32,023,000		
	3266 — Temporary Charitable Function Permit – Alcoholic Beverages		10,000		
	3268 — Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension		5,000,000		
	3269 — Sale of Confiscated Alcoholic Beverages		4,000		
	3271 — Alcoholic Beverage Import Fee		6,437,000		
	3272 — Alcoholic Beverage Seller Training Programs		1,709,000		
	3273 — Alcoholic Beverage Samples and Labels Certificate of Approval		1,020,000		
	3274 — Alcoholic Beverage Commission Administrative Fees		62,000		
	3275 — Cigarette Tax		674,959,000		
	3276 — Cigarette Fee		–		
	3278 — Cigar and Tobacco Products Tax		340,812,000		
	3280 — Tobacco Product Related Fines		146,000		
	3281 — Tobacco Product Advertising Fees		52,000		
	3282 — Cigarette, Cigar and Tobacco Combination Permits		6,715,000		
	3290 — Oil Production Tax		5,685,767,000		
	3291 — Natural Gas Production Tax		3,232,095,000		
	3295 — Oil Regulation Tax		3,556,000		
	3296 — Oil Well Service Tax		129,397,000		

Footnotes:

1 Balances and Revenues found in 2016-2017 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	GR-RELATED ACCOUNT TITLE / COMPTROLLER OBJECT	FY2015 ESTIMATED ENDING BALANCE ¹	FY 2016-2017 ESTIMATED REVENUES ¹	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3299 — Sulphur Tax		7,540,000		
	3301 — Land Office Fees		2,354,000		
	3311 — Survey Permits		18,000		
	3314 — Oil and Gas Violations		11,818,000		
	3315 — Oil and Gas Lease Bonus		8,356,000		
	3316 — Oil and Gas Lease Rental		268,000		
	3321 — Oil Royalties from Other State Lands for State Departments, Boards, Agencies		41,704,000		
	3326 — Gas Royalties from Other State Lands for State Departments, Boards, Agencies		15,772,000		
	3327 — Outer Continental Shelf Settlement Monies		640,000		
	3329 — Surface Mining Permits		5,800,000		
	3331 — Wind/Other Surface Lease Income from School Land		18,000		
	3340 — Land Easements		700,000		
	3341 — Grazing Lease Rental		4,000		
	3342 — Land Lease		174,000		
	3344 — Sand, Shell, Gravel, Timber Sales		31,000		
	3349 — Land Sales		248,000		
	3360 — Water Quality Act Violations		6,000,000		
	3366 — Business Fees – Natural Resources		994,000		
	3372 — Quarry Pit Safety Fees		18,000		
	3373 — Injection Well Regulation		188,000		
	3375 — Air Pollution Control Fees		7,000,000		
	3382 — Railroad Commission Rule Exceptions		1,104,000		
	3400 — Business Fees – Agriculture		10,112,000		
	3402 — Weighing and Measuring Device Service Licenses		200,000		
	3404 — Citrus Budwood and Grove Certification Fees		8,000		
	3410 — Agriculture Registration Fees		6,816,000		
	3414 — Agriculture Inspection Fees		18,372,000		
	3420 — Livestock Export/Import Processing Fees		1,896,000		
	3422 — Agricultural Administrative Penalties		2,736,000		
	3428 — Texas Certified Retirement Community Program Application Fees		52,000		
	3435 — Game, Fish and Equipment Fees – Commercial		25,000		
	3436 — Oyster Fees		8,000		
	3449 — Game and Fish, Water Safety, and Parks Violations		4,000		
	3461 — State Park Fees		2,416,000		
	3462 — Boater Education Exam Fees		78,000		
	3463 — Marine Safety Enforcement Officer Certification Fees		8,000		
	3464 — Floating Cabin Permit, Application, Renewal and Transfer		4,000		
	3510 — High School Equivalency Certificate		1,252,000		
	3511 — Teacher Certification Fees		52,544,000		
	3530 — School Bond Guarantee Fees		1,098,000		
	3553 — Pipeline Safety Inspection Fees		8,306,000		

Footnotes:

1 Balances and Revenues found in 2016-2017 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	GR-RELATED ACCOUNT TITLE / COMPTROLLER OBJECT	FY2015 ESTIMATED ENDING BALANCE ¹	FY 2016-2017 ESTIMATED REVENUES ¹	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3554 — Food and Drug Fees		7,250,000		
	3555 — Hazardous Substance Manufacture		584,000		
	3557 — Health Care Facilities Fees		10,460,000		
	3560 — Medical Examination and Registration		79,800,000		
	3562 — Health Related Professional Fees		69,660,000		
	3565 — Vendor Drug Rebates, Medicaid Program – Supplemental		160,659,000		
	3570 — Peer Assistance Program Fees		2,854,000		
	3572 — Health Related Professional Fees, Doctor Surcharge		43,563,000		
	3573 — Health Licenses for Camps		328,000		
	3579 — Vital Statistics Certification and Service Fees		3,470,000		
	3583 — Controlled Substances Act Forfeited Money		7,734,000		
	3589 — Radioactive Materials and Devices for Equipment Regulation		32,100,000		
	3590 — Low-Level Radioactive Waste Disposal Fees		13,000,000		
	3594 — Waste Disposal Violations		8,000,000		
	3595 — Medical Assistance Cost Recovery		101,246,000		
	3596 — Automotive Oil Sales Fee		124,000		
	3598 — Battery Sales Fee		1,066,000		
	3602 — Earned Federal Funds-SNAP Recoupment		10,400,000		
	3611 — Private Institutions License Fees		3,871,000		
	3616 — Social Worker Regulation		2,440,000		
	3618 — Welfare/MHMR Service Fees		33,248,000		
	3622 — Child Support Collections – State, Title IV-D		150,463,000		
	3625 — Court Costs Awarded Parent/Child Cases		486,000		
	3628 — Dormitory, Cafeteria and Merchandise Sales		233,256,000		
	3632 — Elderly Housing Set-Aside		100,000		
	3634 — Medicare Reimbursements		84,500,000		
	3636 — Inmate Fee for Health Care		3,248,000		
	3638 — Vendor Drug Rebates, Medicaid Program – Mandated		1,333,949,000		
	3639 — Premium Credits, Medicaid Program		78,743,000		
	3640 — Vendor Drug Rebates – Non-Medicaid Program		66,066,000		
	3642 — Residential Aftercare Participant Fees		18,000		
	3643 — Premium Co-payments		12,836,000		
	3649 — Vendor Drug and HMO Experience Rebates, CHIP Program		13,925,000		
	3692 — Medical School Tuition Set-Asides		881,000		
	3694 — Educator Preparation Program Accreditation Fee		38,000		
	3702 — Federal Receipts – Earned Credits		52,066,000		
	3704 — Court Costs		32,702,000		
	3705 — State Parking Violations		316,000		
	3706 — Arrest Fees		2,119,000		
	3707 — Marriage License Fees		3,733,000		
	3708 — Judge’s Retirement Contributions		174,000		

Footnotes:

1 Balances and Revenues found in 2016-2017 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	GR-RELATED ACCOUNT TITLE / COMPTROLLER OBJECT	FY2015 ESTIMATED ENDING BALANCE ¹	FY 2016-2017 ESTIMATED REVENUES ¹	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3710 — Court Fines		119,758,000		
	3714 — Judgments and Settlements		120,000,000		
	3716 — Lien Fees		330,000		
	3717 — Civil Penalties		8,380,000		
	3720 — Expedited Handling Charges, Secretary of State		4,000,000		
	3723 — Fees for Examinations and Audits		20,800,000		
	3724 — Insurance Notification of HIV Related Test Fees		4,000		
	3726 — Federal Receipts – Indirect Cost Recoveries		64,801,000		
	3727 — Fees for Administrative Services		134,886,000		
	3731 — Controlled Substance Reimbursement of Related Costs		2,460,000		
	3733 — Workers’ Compensation Administrative Penalties		1,822,000		
	3735 — Recovery of Parole Costs		15,530,000		
	3746 — Rental of Lands /Miscellaneous Land Income		2,296,000		
	3748 — Royalties		358,000		
	3749 — Use of Great Seal of Texas – Licenses		8,000		
	3751 — Sale of Buildings		400,000		
	3753 — Sale of Surplus Property Fee		1,280,000		
	3755 — Commemorative Sales/Gift Shop and Museum Revenues		130,000		
	3756 — Prison Industries Sales		8,000,000		
	3770 — Administrative Penalties		16,862,000		
	3771 — Tax Refunds to Employers of TANF Recipients		(462,000)		
	3775 — Returned Check Fees		1,150,000		
	3776 — Fingerprint Record Fees		996,000		
	3777 — Warrants Voided by Statute of Limitation – Default Fund		11,512,000		
	3782 — Repayments from Political Subdivisions/Other of Loans/Advances		3,903,000		
	3793 — Political Subdivision Administrative Fees, Failure to Appear		21,256,000		
	3795 — Other Miscellaneous Governmental Revenue		37,913,000		
	3796 — Interest Received/Paid to Federal Government		(490,000)		
	3799 — Local Account Balances Brought into Treasury		1,420,000		
	3801 — Time Payment Plan for Court Costs/Fees		20,329,000		
	3839 — Sale of Vehicles, Boats and Aircraft		6,900,000		
	3848 — Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)		68,416,000		
	3849 — Tobacco Suit Settlement Receipts		940,636,000		
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		59,240,000		
	3852 — Interest on Local Deposits – State Agencies		2,000		
	3854 — Interest Other – General, Non-Program		1,406,000		
	3875 — Interest Income, Other Operating Revenue – Operating Grants and Contributions		1,038,000		
	3901 — Allocations from Fund 0001 (Motor Fuels Tax)		(5,130,402,000)		
	3950 — Allocations from Special Funds – U.B.		27,616,000		
	3952 — Transfers of Disproportionate Share Funds		359,788,000		
	3953 — Statewide Cost Allocation Plan Reimbursements		34,000,000		

Footnotes:

1 Balances and Revenues found in 2016-2017 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	GR-RELATED ACCOUNT TITLE / COMPTROLLER OBJECT	FY2015 ESTIMATED ENDING BALANCE ¹	FY 2016-2017 ESTIMATED REVENUES ¹	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0002	Available School Fund	22,038,000	2,112,062,000	—	2,134,100,000
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		1,894,000		
	3910 — Transfers from Permanent Education Funds		2,110,168,000		
0003	State Instructional Materials Fund	—	6,029,000	—	6,029,000
	3777 — Warrants Voided by Statute of Limitation – Default Fund		19,000		
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		6,010,000		
0193	GR Account-Foundation School Fund	—	2,416,256,000	—	2,416,256,000
	3922 — Transfers from GR Account – Lottery 5025 (Education Veterans)		2,310,992,000		
	3963 — Transfers from GR Account – Lottery 5025 (Other)		105,264,000		
5040	GR Account-Tobacco Settlement	89,742,000	—	—	89,742,000
Totals		\$ 3,137,297,000	\$ 110,434,512,000	\$ (4,990,925,000)	\$ 108,580,884,000

Footnotes:

¹ Balances and Revenues found in 2016-2017 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.