

FEES SCHEDULE — GENERAL REVENUE–RELATED FUNDS

[Fiscal 2022–23]

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 *Certification Revenue Estimate* and the Actual Ending Certification Balance related back to the 2021 Texas Annual Cash Report. 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 2021 ESTIMATED ENDING BALANCE ¹	FISCAL 2022-23 ESTIMATED REVENUES ²	ADJUSTMENTS INCREASING/ (DECREASING) BALANCES AVAILABLE FOR CERTIFICATION ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0001	<u>General Revenue</u>	\$ 6,520,566,235	\$ 124,936,323,000	\$ (9,283,289,837)	\$ 122,173,599,398
	3004 — Motor Vehicle Sales and Use Tax – Motor Carriers		10,674,623,000		
	3005 — Motor Vehicle Rental Tax		627,820,000		
	3007 — Gasoline Tax		5,320,016,000		
	3008 — Diesel Fuel Tax		2,063,001,000		
	3011 — Liquefied and Compressed Natural Gas Tax		12,156,000		
	3012 — Motor Vehicle Certificates		76,425,000		
	3014 — Motor Vehicle Registration Fees		50,884,000		
	3016 — Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles		384,805,000		
	3018 — Special Vehicle Permits		105,434,000		
	3020 — Motor Vehicle Inspection Fees		1,269,000		
	3026 — Voluntary Driver License Fee for Blindness, Screening and Treatment		1,000,000		
	3027 — Driver Record Information Fees		8,777,000		
	3030 — Commercial Driver Training School Fees		3,210,000		
	3031 — Automobile Clubs Registration		60,000		
	3032 — School Fund Benefit Fee on Diesel Fuel		343,000		
	3035 — Commercial Transportation Fees		27,266,000		
	3038 — Motor Carrier – Proof of Insurance Filing Fee		2,079,000		
	3045 — Railroad Commission Service Fees		2,000		
	3050 — Abandoned Motor Vehicles		2,000		
	3055 — Excess Fines from Speeding Violations		278,000		
	3056 — Motor Vehicle Safety Responsibility Violations		15,050,000		
	3057 — Motor Carrier Act Penalties		2,313,000		
	3062 — Rail Safety Program Fees		3,273,000		
	3080 — Petroleum Product Delivery Fees		693,000		
	3102 — Limited Sales and Use Tax		75,770,900,000		
	3104 — Manufactured Housing Sales and Use Tax		66,792,000		
	3106 — City Sales Tax Service Fees		292,300,000		
	3107 — Local MTA Sales Tax Service Fees		98,100,000		

Footnotes:

- 1 Balances found in the 2021 Texas Annual Cash Report.
- 2 Revenues found in the 2022–2023 Certification Revenue Estimate.
- 3 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; and from GR to the Texas Tomorrow Constitutional Trust Fund (0892) as directed by HB 2, 87th Leg., R. S.

Totals may not sum due to rounding.

ACCT NBR	COBJ # — GR-RELATED ACCOUNT TITLE	FISCAL 2021 ESTIMATED ENDING BALANCE ¹	FISCAL 2022-23 ESTIMATED REVENUES ²	ADJUSTMENTS INCREASING/ (DECREASING) BALANCES AVAILABLE FOR CERTIFICATION ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3108 — County Sales Tax Service Fees		28,200,000		
	3109 — Local SPD Sales Tax Service Fees		35,400,000		
	3111 — Boat and Boat Motor Sales and Use Tax		174,118,000		
	3114 — Escheated Estates		1,649,962,000		
	3123 — Volatile Chemical Sales Permit		1,476,000		
	3126 — License to Carry a Handgun Fees		22,116,000		
	3130 — Franchise/Business Margins Tax		6,771,200,000		
	3133 — General Business Filing Fees		309,000,000		
	3134 — Private Sector Prison Industries Oversight Receipts		868,000		
	3136 — Cement Tax		22,408,000		
	3137 — Racing Association ATM Receipts		200,000		
	3139 — Hotel Occupancy Tax		1,066,114,000		
	3142 — Food Service Worker Training		85,000		
	3146 — Combative Sports Admissions Tax		1,020,000		
	3147 — Combative Sports Licenses		176,000		
	3150 — Coin-Operated Amusement Machine Tax		16,886,000		
	3151 — Coin-Operated Machine Business License Fee		1,713,000		
	3152 — Bingo Operators/Lessors		1,118,000		
	3153 — Bingo Equipment		124,000		
	3157 — Loan Administration Fees		18,000		
	3160 — Manufactured and Industrialized Housing Registration License Fees		2,598,000		
	3161 — Manufactured and Industrialized Housing Inspection Fees		4,050,000		
	3164 — Boiler Inspection Fees		5,286,000		
	3170 — Bingo Prize Fees		28,060,000		
	3173 — Credit Service and Charitable Organizations Registration		82,000		
	3175 — Professional Fees		128,523,000		
	3186 — Securities Fees		300,000,000		
	3201 — Insurance Premium Taxes		5,688,015,000		
	3203 — Insurance Maintenance Taxes		182,894,000		
	3205 — Office of Public Insurance Counsel (OPIC) Assessment		6,200,000		
	3206 — Insurance Company Fees		88,443,000		
	3210 — Insurance Agents Licenses		1,437,000		
	3215 — Insurance Department Fees – Miscellaneous		448,000		
	3219 — Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel		104,929,000		
	3220 — Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division		1,939,000		
	3221 — Insurance Penalties		89,490,000		
	3222 — Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation		17,870,000		
	3230 — Public Utility Gross Receipts Assessment		113,633,000		
	3233 — Gas, Electric and Water Utility Tax		802,931,000		
	3234 — Gas Utility Pipeline Tax		70,189,000		

Footnotes:

- 1 Balances found in the 2021 Texas Annual Cash Report.
- 2 Revenues found in the 2022-2023 Certification Revenue Estimate.
- 3 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; and from GR to the Texas Tomorrow Constitutional Trust Fund (0892) as directed by HB 2, 87th Leg., R. S.

Totals may not sum due to rounding.

ACCT NBR	COBJ # — GR-RELATED ACCOUNT TITLE	FISCAL 2021 ESTIMATED ENDING BALANCE ¹	FISCAL 2022-23 ESTIMATED REVENUES ²	ADJUSTMENTS INCREASING/ (DECREASING) BALANCES AVAILABLE FOR CERTIFICATION ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3236 — Automatic Dial Announcing Devices		10,000		
	3245 — Compressed Natural Gas Training and Examinations		94,000		
	3246 — Compressed Natural Gas Licenses		88,000		
	3250 — Mixed Beverage Gross Receipts Tax		1,179,100,000		
	3251 — Mixed Beverage Sales Tax		1,443,900,000		
	3253 — Liquor Tax		242,500,000		
	3256 — Liquor Permit Fees		115,235,000		
	3258 — Malt Beverage Tax		250,500,000		
	3259 — Wine Tax		37,500,000		
	3261 — Wine and Malt Beverage Permit Fees		32,729,000		
	3263 — Brew Pub Licenses		501,000		
	3265 — Malt Liquor (Ale) Tax		1,200,000		
	3266 — Temporary Auction Permit – Alcoholic Beverages		25,000		
	3268 — Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension		1,700,000		
	3271 — Alcoholic Beverage Import Fee		9,800,000		
	3272 — Alcoholic Beverage Seller Training Programs		1,702,000		
	3273 — Alcoholic Beverage Samples and Labels Certificate of Approval		1,250,000		
	3274 — Alcoholic Beverage Commission Administrative Fees		36,000		
	3275 — Cigarette Tax		654,300,000		
	3276 — Cigarette Fee		60,700,000		
	3278 — Cigar and Tobacco Products Tax		472,587,000		
	3280 — Tobacco Product Related Fines		208,000		
	3281 — Tobacco Product Advertising Fees		82,000		
	3282 — Cigarette, Cigar and Tobacco Combination Permits		6,811,000		
	3290 — Oil Production Tax		9,560,111,000		
	3291 — Natural Gas Production Tax		4,719,336,000		
	3296 — Oil Well Service Tax		202,549,000		
	3301 — Land Office Fees		2,200,000		
	3314 — Oil and Gas Violations		2,000,000		
	3321 — Oil Royalties from Other State Lands for State Departments, Boards, Agencies		3,086,000		
	3326 — Gas Royalties from Other State Lands for State Departments, Boards, Agencies		24,000		
	3327 — Outer Continental Shelf Settlement Monies		1,200,000		
	3329 — Surface Mining Permits		5,400,000		
	3340 — Land Easements		2,932,000		
	3342 — Land Lease		130,000		
	3344 — Sand, Shell, Gravel, Timber Sales		24,000		
	3366 — Business Fees – Natural Resources		972,000		
	3372 — Quarry Pit Safety Fees		12,000		
	3390 — Purchase of Dry Cleaning Solvent Fees		740,000		
	3396 — Deepwater Horizon Incident, Economic Damages		13,334,000		

Footnotes:

- 1 Balances found in the 2021 Texas Annual Cash Report.
- 2 Revenues found in the 2022-2023 Certification Revenue Estimate.
- 3 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; and from GR to the Texas Tomorrow Constitutional Trust Fund (0892) as directed by HB 2, 87th Leg., R. S.

Totals may not sum due to rounding.

ACCT NBR	COBJ # — GR-RELATED ACCOUNT TITLE	FISCAL 2021 ESTIMATED ENDING BALANCE ¹	FISCAL 2022-23 ESTIMATED REVENUES ²	ADJUSTMENTS INCREASING/ (DECREASING) BALANCES AVAILABLE FOR CERTIFICATION ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3400 — Business Fees – Agriculture		12,488,000		
	3402 — Weighing and Measuring Device Service Licenses		134,000		
	3404 — Citrus Budwood and Grove Certification Fees		12,000		
	3410 — Agriculture Registration Fees		10,392,000		
	3414 — Agriculture Inspection Fees		35,754,000		
	3420 — Livestock Export/Import Processing Fees		1,490,000		
	3422 — Agricultural Administrative Penalties		500,000		
	3428 — Texas Certified Retirement Community Program Application Fees		5,000		
	3435 — Game, Fish and Equipment Fees – Commercial		20,000		
	3436 — Oyster Fees		12,000		
	3449 — Game and Fish, Water Safety, and Parks Violations		6,000		
	3462 — Boater Education Exam Fees		604,000		
	3463 — Marine Safety Enforcement Officer Certification Fees		8,000		
	3464 — Floating Cabin Permit, Application, Renewal and Transfer		2,000		
	3510 — High School Equivalency Certificate		1,318,000		
	3511 — Teacher Certification Fees		51,366,000		
	3530 — School Bond Guarantee Fees		896,000		
	3554 — Food and Drug Fees		7,140,000		
	3555 — Hazardous Substance Manufacture		538,000		
	3557 — Health Care Facilities Fees		14,078,000		
	3560 — Medical Examination and Registration		91,805,000		
	3562 — Health Related Professional Fees		71,598,000		
	3565 — Vendor Drug Rebates, Medicaid Program - Supplemental		133,758,000		
	3570 — Peer Assistance Program Fees		3,137,000		
	3573 — Health Licenses for Camps		386,000		
	3579 — Vital Statistics Certification and Service Fees		3,628,000		
	3582 — Controlled Substances Act Forfeited Property Sales		128,000		
	3583 — Controlled Substances Act Forfeited Money		6,000,000		
	3589 — Radioactive Materials and Devices for Equipment Regulation		23,702,000		
	3590 — Low-Level Radioactive Waste Disposal Fees		3,000,000		
	3592 — Waste Disposal Facilities, Generators, Transporters		44,000		
	3595 — Medical Assistance Cost Recovery		164,968,000		
	3598 — Battery Sales Fee		1,955,000		
	3602 — Earned Federal Funds-SNAP Recoupment		12,989,000		
	3611 — Private Institutions License Fees		3,739,000		
	3616 — Social Worker Regulation		3,033,000		
	3618 — Welfare/MHMR Service Fees		48,818,000		
	3622 — Child Support Collections – State, Title IV-D		203,196,000		
	3625 — Court Costs Awarded Parent/Child Cases		454,000		
	3628 — Dormitory, Cafeteria and Merchandise Sales		238,000,000		

Footnotes:

- ¹ Balances found in the 2021 Texas Annual Cash Report.
- ² Revenues found in the 2022-2023 Certification Revenue Estimate.
- ³ 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; and from GR to the Texas Tomorrow Constitutional Trust Fund (0892) as directed by HB 2, 87th Leg., R. S.

Totals may not sum due to rounding.

ACCT NBR	COBJ # — GR-RELATED ACCOUNT TITLE	FISCAL 2021 ESTIMATED ENDING BALANCE ¹	FISCAL 2022-23 ESTIMATED REVENUES ²	ADJUSTMENTS INCREASING/ (DECREASING) BALANCES AVAILABLE FOR CERTIFICATION ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3632 — Elderly Housing Set-Aside		830,000		
	3634 — Medicare Reimbursements		78,928,000		
	3636 — Inmate Fee for Health Care		4,000,000		
	3638 — Vendor Drug Rebates, Medicaid Program – Mandated		1,521,288,000		
	3639 — Premium Credits, Medicaid Program		27,710,000		
	3640 — Vendor Drug Rebates – Non-Medicaid Program		12,096,000		
	3642 — Residential Aftercare Participant Fees		18,000		
	3643 — Premium Co-payments		11,306,000		
	3649 — Vendor Drug and HMO Experience Rebates, CHIP Program		11,966,000		
	3694 — Educator Preparation Program Accreditation Fee		3,168,000		
	3702 — Federal Receipts – Earned Credits		114,291,000		
	3704 — Court Costs		901,000		
	3705 — State Parking Violations		88,000		
	3706 — Arrest Fees		2,048,000		
	3707 — Marriage License Fees		3,161,000		
	3708 — Judge’s Retirement Contributions		34,000		
	3710 — Court Fines		134,760,000		
	3714 — Judgments and Settlements		61,400,000		
	3716 — Lien Fees		750,000		
	3717 — Civil Penalties		10,000,000		
	3720 — Expedited Handling Charges, Secretary of State		3,600,000		
	3723 — Fees for Examinations and Audits		21,674,000		
	3724 — Insurance Notification of HIV Related Test Fees		2,000		
	3726 — Federal Receipts – Indirect Cost Recoveries		75,308,000		
	3727 — Fees for Administrative Services		155,336,000		
	3731 — Controlled Substance Reimbursement of Related Costs		4,400,000		
	3733 — Workers’ Compensation Administrative Penalties		1,698,000		
	3735 — Recovery of Parole Costs		13,874,000		
	3746 — Rental of Lands /Miscellaneous Land Income		1,600,000		
	3748 — Royalties		150,000		
	3749 — Use of Great Seal of Texas – Licenses		6,000		
	3753 — Sale of Surplus Property Fee		1,426,000		
	3755 — Commemorative Sales/Gift Shop and Museum Revenues		176,000		
	3756 — Prison Industries Sales		8,410,000		
	3763 — Sale of Operating Supplies		6,000		
	3770 — Administrative Penalties		31,354,000		
	3771 — Tax Refunds to Employers of TANF Recipients		(300,000)		
	3775 — Returned Check Fees		1,055,000		
	3776 — Fingerprint Record Fees		200,000		
	3777 — Warrants Voided by Statute of Limitation – Default Fund		20,000,000		

Footnotes:

- 1 Balances found in the 2021 Texas Annual Cash Report.
- 2 Revenues found in the 2022-2023 Certification Revenue Estimate.
- 3 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; and from GR to the Texas Tomorrow Constitutional Trust Fund (0892) as directed by HB 2, 87th Leg., R. S.

Totals may not sum due to rounding.

ACCT NBR	COBJ # — GR-RELATED ACCOUNT TITLE	FISCAL 2021 ESTIMATED ENDING BALANCE ¹	FISCAL 2022-23 ESTIMATED REVENUES ²	ADJUSTMENTS INCREASING/ (DECREASING) BALANCES AVAILABLE FOR CERTIFICATION ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3782 — Repayments from Political Subdivisions/Other of Loans/Advances		14,057,000		
	3795 — Other Miscellaneous Governmental Revenue		8,922,000		
	3796 — Interest Received/Paid to Federal Government		(7,000,000)		
	3799 — Local Account Balances Brought into Treasury		1,645,000		
	3839 — Sale of Vehicles, Boats and Aircraft		4,840,000		
	3848 — Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)		64,121,000		
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		32,976,000		
	3854 — Interest Other – General, Non-Program		3,112,000		
	3875 — Interest Income, Other Operating Revenue – Operating Grants and Contributions		938,000		
	3901 — Allocations from Fund 0001 (Motor Fuels Tax)		(5,399,630,000)		
	3924 — Allocations from Fund 0001 (Sporting Goods Tax)		(461,900,000)		
	3925 — Allocations from Fund 0001 to State Highway Fund 0006 (Sales and Use tax)		(5,000,000,000)		
	3928 — Allocations from Fund 0001 to State Highway Fund 0006 (Motor Vehicle Tax)		(635,209,000)		
	3950 — Allocations from Special Funds – U.B.		8,812,000		
	3952 — Transfers of Disproportionate Share Funds		412,098,000		
	3953 — Statewide Cost Allocation Plan Reimbursements		24,024,000		
0002	Available School Fund	26,809,835	4,310,166,000	–	4,336,975,835
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		1,166,000		
	3910 — Transfers from Permanent Education Funds		4,309,000,000		
0003	State Technology and Instructional Materials Fund	437,308,970	2,342,000	–	439,650,970
	3851 — Interest on State Deposits and Treasury Investments – General, Non-Program		2,342,000		
0193	GR Account - Foundation School	848,080,337	3,182,503,000	–	4,030,583,337
	3922 — Transfers from GR Account – Lottery 5025 (Education and Veterans)		3,076,713,000		
	3963 — Transfers from GR Account – Lottery 5025 (Other)		105,790,000		
5040	GR Account - Tobacco Settlement	394,466,753	940,900,000	–	1,335,366,753
	3849 — Tobacco Suit Settlement Receipts		940,900,000		
	Totals	\$ 8,227,232,130	\$ 133,372,234,000	\$ (9,283,289,837)	\$ 132,316,176,293

Footnotes:

- Balances found in the 2021 Texas Annual Cash Report.
- Revenues found in the 2022-2023 Certification Revenue Estimate.
- 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; and from GR to the Texas Tomorrow Constitutional Trust Fund (0892) as directed by HB 2, 87th Leg., R. S.

Totals may not sum due to rounding.