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BIENNIAL REVENUE

Estimate

88TH TEXAS LEGISLATURE, JANUARY 2023



GLENN HEGAR

Texas Comptroller of Public Accounts

January 9, 2023

The Honorable Greg Abbott, Governor
The Honorable Dan Patrick, Lieutenant Governor
The Honorable Dade Phelan, Speaker of the House
Members of the 88th Legislature

Ladies and Gentlemen:

In accordance with Article III, Section 49a of the Texas Constitution, I present my revenue estimate for the remainder of fiscal year 2023 and the upcoming 2024-25 biennium.

For 2024-25, the state can expect to have \$188.2 billion in funds available for general-purpose spending, a 26.3 percent increase from the corresponding amount of funds available for the 2022-23 biennium.

We project \$165.9 billion in total collections of general revenue-related (GR-R) funds. These collections are augmented by an expected 2022-23 ending GR-R balance of \$32.7 billion. Of the total, \$10.2 billion must be reserved from 2024-25 oil and natural gas tax collections for transfers to the Economic Stabilization Fund (ESF) and the State Highway Fund (SHF). These reserves would be \$4.5 billion higher but for the constitutional limit on the ESF balance, which will be met beginning in 2025. Another \$155 million must be set aside to cover a shortfall in the Texas Guaranteed Tuition Plan, also known as the Texas Tomorrow Fund.

The projected ending balance in 2022-23 is a result of vigorous economic growth since the end of COVID-19 pandemic restrictions, spikes in energy prices and the highest rate of general price inflation in 40 years, which have caused state revenue collections to substantially exceed what was expected when the 87th Legislature approved the 2022-23 budget. It also reflects \$3.8 billion in savings to General Revenue (GR) carried forward from 2021 from use of pandemic-related federal funds, and \$4.3 billion in reduced costs to GR for the Foundation School Program due to higher-than-expected growth in local school property tax revenues. The projected ending balance available for certification is net of \$5.7 billion reserved for an unencumbered GR ending balance transfer to the ESF.

The projected ending balance does not anticipate any GR-R spending as may be authorized by a supplemental appropriations bill, which would reduce the ending balance and the associated unencumbered GR balance transfer to the ESF. The final ending balance for this biennium, and thus the beginning balance for the next, will be determined by actions taken by the 88th Legislature and by actual revenue collections during the remainder of this fiscal year.



Tax revenues account for approximately 89 percent of the estimated \$165.9 billion in total GR-R revenue for 2024-25. Fifty-nine percent of GR-R tax revenue will come from net collections of sales taxes, after \$5 billion is allocated to the SHF, as authorized by the Texas Constitution. Other significant sources of general revenue include motor vehicle sales and rental taxes; oil and natural gas production taxes; the franchise tax; insurance taxes; collections from licenses, fees, fines and penalties; interest and investment income; and lottery proceeds.

In addition to GR-R funds, we expect the state to collect \$108.4 billion in federal income, as well as \$68 billion in other revenues dedicated for specific purposes and therefore unavailable for general-purpose spending. We project that revenue collections from all sources and for all purposes will total \$342.3 billion.

Absent any new appropriations by the Legislature, we project the ESF balance to be about \$27.1 billion at the end of the 2024-25 biennium. This amount is constrained by the constitutional limit of the ESF balance; otherwise, the balance would be estimated to reach \$27.8 billion.

This forecast assumes a mild recession in 2023. However, the expected downturn for Texas is relatively shallow and short, with the result that real gross state product (GSP) is forecast to grow slowly on an annual basis in this and the following fiscal years. Construction and other interest rate-sensitive activity will decline from current levels, as the Federal Reserve (the Fed) continues with tight monetary policy intended to quell persistent price and wage inflation. Consumer spending will slow as employment declines and savings accumulated during the pandemic are depleted.

We project that Texas' economic growth in the 2024-25 biennium, as measured by real GSP, will average 1.9 percent annually. We expect personal income in 2024-25 to increase by an average of 5.3 percent annually, compared to an annual average of 5.5 percent for 2022-23. After rising at an average annual rate of 4.7 percent in the 2022-23 biennium following the end of pandemic restrictions, we expect no significant growth in employment in 2024-25, with slow growth in 2025 just sufficient to restore jobs lost to recession in 2024.

The outlook remains subject to substantial uncertainty. Although no longer accelerating and having moderated somewhat recently, high inflation persists and remains well above the Fed's policy target. Further interest rate increases have been indicated. Should inflation fail to slow significantly in the next few months, the Fed may induce a much deeper recession than currently anticipated in its quest to quell inflation. Global recession could depress demand for oil, driving oil prices below the break-even point for many Texas producers. Conversely, if demand for oil ramps up as China pivots from its zero-COVID policy and returns to rapid economic growth while Russian production falters in the face of continued sanctions, the price of oil could surge again, benefiting energy producers while negatively impacting other sectors and fueling more inflation.



January 9, 2023
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In the event of significant changes in economic conditions or other relevant factors, this estimate will be updated to ensure that your deliberations are based on the most accurate and timely information available.

Sincerely,

A handwritten signature in black ink, appearing to read "Glenn Hegar". The signature is fluid and cursive, with a large, stylized "H" and "G".

Glenn Hegar
Texas Comptroller of Public Accounts
cc: Jerry McGinty, Legislative Budget Board



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BIENNIAL REVENUE ESTIMATE

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Note: This report contains estimates and projections that are based on available information, assumptions and estimates as of the date of the forecasts upon which they are based. Assumptions involve judgments about future economic and market conditions and events that are difficult to predict. Actual results could differ from those predicted, and the difference could be material.

The spreadsheets in this report are available in accessible data form (Excel) at <https://comptroller.texas.gov/transparency/reports/biennial-revenue-estimate/2024-25/docs/bre-2024-25.xlsx>.

BIENNIAL REVENUE ESTIMATE

Revenue Overview

The state of Texas will have an estimated \$188.23 billion available for general-purpose spending in the 2024-25 biennium. This figure represents the sum of the 2022-23 ending balance, 2024-25 tax revenue and 2024-25 non-tax receipts, less estimated transfers to the Economic Stabilization Fund (ESF), State Highway Fund (SHF) and Texas Tomorrow Fund, as well as adjustments to general revenue dedicated account balances.

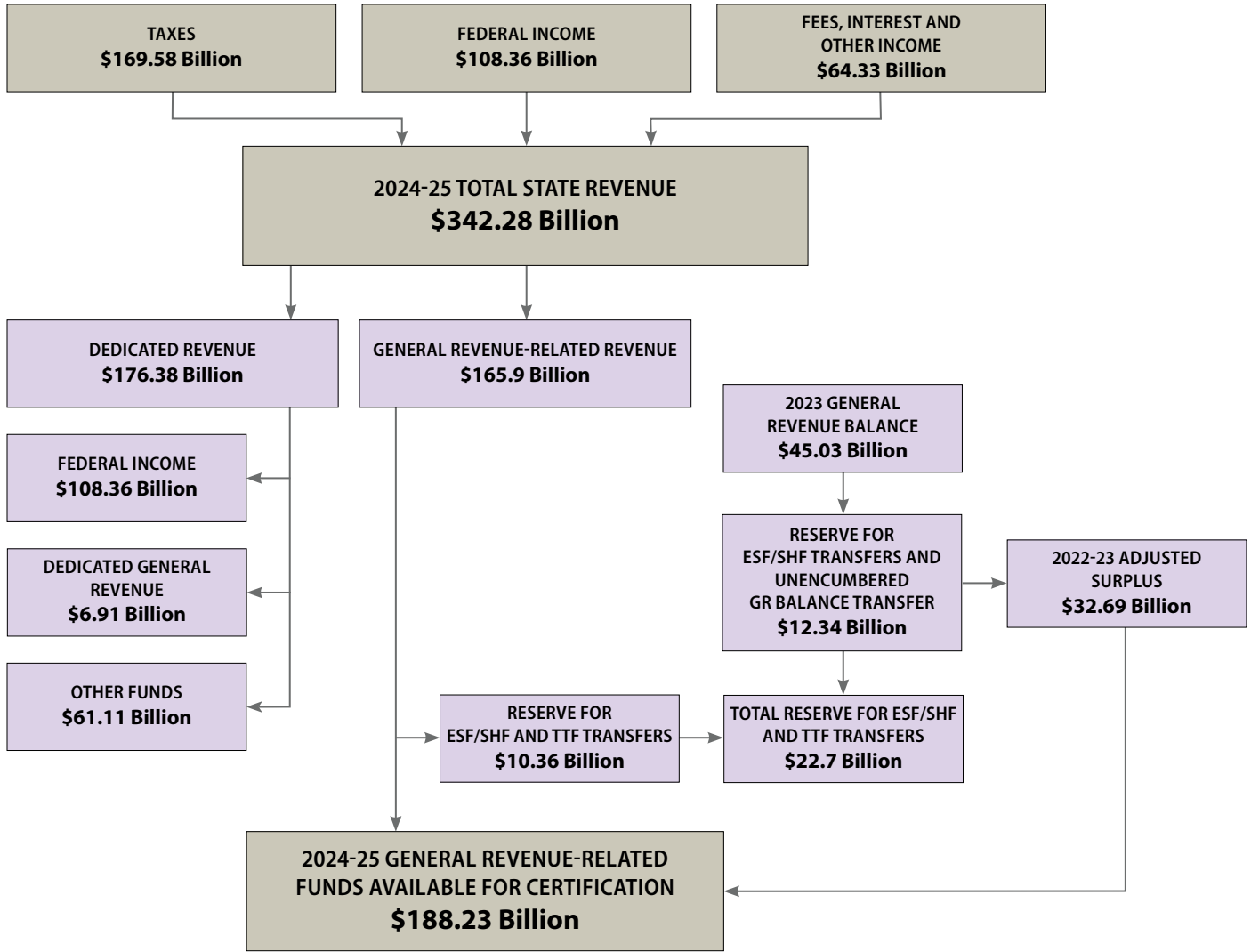
Aside from certain fund balances, only five funds affect the discretionary spending detailed in the General Appropriations Act. These funds, referred to as “general revenue-related funds” (GR-R), are the General Revenue Fund (GR), the Available School Fund, the State Technology and Instructional Materials Fund, the Foundation School Account and the Tobacco Settlement Account. While not technically GR-R funds, both the Property Tax Relief Fund (PTRF) and the Tax Reduction and Excellence in Education Fund, which receive a portion of collections from franchise, cigarette and sales taxes, offset the need for general revenue to fund appro-

priations for public education. The remaining funds depend upon federal receipts or revenues that are dedicated by the Texas Constitution or state law; a prime example is the constitutionally dedicated Permanent University Fund.

The state’s tax system is the main source of GR-R funding. Tax collections in 2024-25 will generate an estimated \$148.17 billion, while non-tax revenues will produce an additional \$17.72 billion. Factoring in the estimated \$32.69 billion ending balance carried forward from 2022-23, the total of these three sources is \$198.58 billion. Against this amount, \$10.2 billion must be placed in reserve for future transfers to the ESF and SHF, and an additional \$155 million must be set aside for constitutionally guaranteed payments to the state’s original prepaid tuition plan, the Texas Tomorrow Fund. This is expected to result in a net \$188.23 billion available for general-purpose spending in the 2024-25 biennium, 26.3 percent more than in 2022-23.

Taking all state revenue sources into account, the state is expected to collect \$342.28 billion in revenue for all state funds in 2024-25 (see **Figure 1**). ☪

FIGURE 1
Flow of Major Revenues for the 2024-25 Biennium



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

BIENNIAL REVENUE ESTIMATE

Texas Economic Outlook

The Comptroller’s Fall 2022 economic forecast, as reported in this Biennial Revenue Estimate (BRE), projects that growth of Texas economic output will be well below the 10-year average level of growth (2.8 percent) in both fiscal 2023 and fiscal 2024. Growth is expected to accelerate in fiscal 2025 but to again be below the 10-year average rate. The U.S. economy is expected to enter into a mild recession in the first quarter of 2023, and growth through 2025 is likewise expected to be below the average rate of growth over the last 10 years (2.1 percent).

As a result of the COVID-19-induced recession, Texas real gross state product (GSP) fell by 0.5 percent in fiscal 2020, the first decline since 2009. Growth resumed in 2021 (2.4 percent) and was slightly above the 10-year average in 2022 (3.2 percent).

From August 2021 to August 2022, the Texas economy gained 728,600 nonfarm jobs. This employment increase of 5.7 percent was the largest percentage increase among all states and was also the largest absolute gain (California was second with an increase of 693,200). Private-sector employment grew by 6.6 percent, while government employment (federal, state and local) grew by 0.8 percent.

The Comptroller forecasts a further employment gain of 465,300 (on an annual average basis) in fiscal 2023. However, employment is projected to fall in fiscal 2024 (by 0.5 percent, or 63,600) before recovering in fiscal 2025. Employment growth in 2025 is expected to be 0.6 percent (77,600). Texas real GSP growth is projected to be 1.4 percent in 2023, 1.2 percent in 2024 and 2.6 percent in 2025. U.S. real gross domestic

product (GDP) is expected to increase by 0.3 percent in 2023, then grow by 1.4 percent in 2024 and 2 percent in 2025 (see **Table 1**).

Texas Employment

Texas returned to the February 2020 pre-pandemic employment peak in November 2021 and as of August 2022 had surpassed that peak by 565,500 (4.4 percent). The U.S. as a whole, in contrast, only returned to the pre-pandemic level of employment in August 2022.

In August 2022, the Texas unemployment rate was 4.1 percent, down from 5.4 percent in August 2021. The U.S. unemployment rate fell from 5.2 percent to 3.7 percent over that period. August 2022 unemployment rates in the state’s metropolitan areas ranged from a low of 2.9 percent in Amarillo and Austin to a high of 7.4 percent in McAllen-Edinburg-Mission. As of November 2022, the Texas unemployment rate was 4 percent, and the national rate was 3.7 percent. Total employment in Texas as of November was 706,700 (5.5 percent) above its February 2020 peak.

Texas Industry Performance

Within the following discussion, references to “the past year” and “the last 12 months” refer to the 12-month period ending Aug. 31, 2022.

Employment in the goods-producing industries increased by 7.7 percent in fiscal 2022, while employment in the service-providing industries grew by 5.4 percent. Employment increased in all three of the goods-producing industries (mining and logging, manufactur-

ing and construction), led by a 21.2 percent gain in mining and logging. All of the service-providing industries also saw year-over-year growth in employment, with the largest percentage gains in the information (11.3 percent) and leisure and hospitality (10.4 percent) industries.

Manufacturing

The Texas manufacturing industry gained 49,200 jobs over the past year, an increase of 5.6 percent. Durable goods employment was up 27,700, with the largest increase in the fabricated metals manufacturing sector (12.8 percent, or 15,100). That sector is closely associated with oil and natural gas exploration and production,

TABLE 1
Texas Economic History and Outlook for Fiscal Years 2019 to 2025

Fall 2022 State Economic Forecast

	2019	2020	2021	2022	2023*	2024*	2025*
TEXAS ECONOMY							
Real Gross State Product (Billions, 2012 \$)	1,764.4	1,756.1	1,798.8	1,856.2	1,882.4	1,905.5	1,955.3
<i>Annual Percent Change</i>	3.0	-0.5	2.4	3.2	1.4	1.2	2.6
Gross State Product (Billions, Current \$)	1,848.7	1,798.0	1,969.2	2,296.1	2,382.8	2,456.7	2,559.2
<i>Annual Percent Change</i>	3.9	-2.7	9.5	16.6	3.8	3.1	4.2
Personal Income (Billions, Current \$)	1,544.4	1,616.3	1,727.1	1,822.8	1,920.6	2,013.3	2,129.2
<i>Annual Percent Change</i>	5.9	4.7	6.9	5.5	5.4	4.8	5.8
Nonfarm Employment (Thousands)	12,746.5	12,423.9	12,530.7	13,264.8	13,730.1	13,666.5	13,744.1
<i>Annual Percent Change</i>	2.4	-2.5	0.9	5.9	3.5	-0.5	0.6
Resident Population (Thousands)	28,830.7	29,176.3	29,483.5	29,835.1	30,199.0	30,560.6	30,920.3
<i>Annual Percent Change</i>	1.2	1.2	1.1	1.2	1.2	1.2	1.2
Unemployment Rate (Percent)	3.6	6.8	6.2	4.4	5.0	6.5	5.8
NYMEX Oil Price (\$ per Barrel)	59.62	45.46	54.49	89.90	75.00	83.00	94.00
NYMEX Natural Gas Price (\$ per Million BTUs)	2.99	2.09	2.65	5.31	5.65	4.85	4.20
U. S. ECONOMY							
Gross Domestic Product (Billions, 2012 \$)	18,915.6	18,582.0	19,339.3	19,966.2	20,023.7	20,298.8	20,714.6
<i>Annual Percent Change</i>	2.2	-1.8	4.1	3.2	0.3	1.4	2.0
Consumer Price Index (1982-84=100)	254.4	258.1	266.6	287.7	302.5	310.0	316.8
<i>Annual Percent Change</i>	1.9	1.5	3.3	7.9	5.1	2.5	2.2
Personal Consumption Expenditures Deflator (2012=100)	109.5	110.8	114.0	121.2	126.1	129.1	131.8
<i>Annual Percent Change</i>	1.6	1.2	2.9	6.3	4.1	2.4	2.1
Prime Interest Rate (Percent)	5.4	3.9	3.3	4.0	7.6	7.8	6.3

* Estimated or projected

SOURCES: Glenn Hegar, Texas Comptroller of Public Accounts; and S&P Global Inc.

and employment in the sector has been increasing along with that in the mining industry. Overall, durable goods employment increased by 5.0 percent. Nondurable-goods manufacturing employment grew by 21,500 (6.7 percent), with the largest increase in the food manufacturing sector (9.3 percent, or 9,500). Total manufacturing employment in August 2022 was 925,900.

The value of Texas exports in calendar year 2014 was a record \$289 billion, an increase of 3.3 percent from 2013. Those exports provided a substantial boost to manufacturing, notably for companies producing chemicals, computers and electronics, petroleum products, industrial machinery and transportation equipment. In 2015, the value of Texas exports fell sharply (to \$251 billion, down 13.1 percent), hurt by falling oil prices and a stronger dollar. Texas exports continued to fall in 2016, down another 7.4 percent. However, Texas 2017 exports were up 13.5 percent from the 2016 level and continued to increase by another 19.4 percent in 2018 and 4.8 percent in 2019. As a result of the COVID-19 pandemic and a fall in oil prices, exports fell sharply in 2020, down 15.5 percent from 2019 (to \$279 billion). Export growth resumed in 2021, up 34.4 percent from 2020 and reaching a new high of \$375 billion. Through August 2022, Texas exports were up a further 38 percent from the corresponding period of 2021. Texas remains the nation's leading exporting state, as it has been for more than a decade. Texas exports comprised 20 percent of total U.S. exports in 2021.

Average manufacturing employment across fiscal 2023 is expected to be 3.6 percent higher than in fiscal 2022. However, it is expected to decline in both 2024 and 2025, by 3 and 1.6 percent, respectively.

Mining and Logging

Mining industry employment peaked in December 2014 at 321,900 and then declined steadily, reaching a low of 204,200 in September 2016. Industry employment then grew consistently for more than two years to

reach 255,500 in January 2019. Industry employment fell sharply in fiscal 2020 but began to recover in the early months of fiscal 2021 and has increased consistently since then. August 2022 mining employment was up by 21.2 percent (38,400) from the August 2021 level, but, at 219,300, was still 14.3 percent below the January 2019 peak.

Average mining and logging employment is projected to be 10.6 percent higher in 2023 than in 2022. Industry employment growth is expected to continue in the coming biennium, with projected growth rates of 4.6 and 1.9 percent in 2024 and 2025, respectively.

Construction

Construction employment increased by 50,200 (6.8 percent) in fiscal 2022 to reach 785,900 in August 2022. Employment in the construction of buildings sector increased by 2.3 percent (3,600), and heavy and civil engineering construction employment grew by 13.2 percent (20,800).

Total housing construction activity in 2022 was up from 2021. While single-family building permits issued in the year ending in August 2022, at 172,246, were down 0.5 percent from the same period one year earlier, building permits for multi-family units were up significantly (by 20.7 percent to 99,005). 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 11.1 percent over the past year, from \$310,000 in August 2021 to \$344,500 in August 2022. In August 2022, Texas had a 2.5-month inventory of existing homes for sale, up from 1.6 in August of 2021.

Construction employment is expected to increase by 3 percent in fiscal 2023, then decline by 1 percent in 2024 and by 0.5 percent in 2025.

Professional and Business Services

Employment in the professional and business services industry increased by 112,200 (5.9 percent) in fiscal

2022. Employment changes varied considerably among industry sectors, with the largest increases in services to buildings and dwellings (9.2 percent) and employment services (11.7 percent). Total professional and business services employment was 2,035,400 in August 2022.

Industry employment is projected to increase by 0.2 percent in 2023, decrease by 6.6 percent in 2024, and increase by 2.4 percent in 2025.

Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, gained 92,200 jobs in fiscal 2022, an increase of 5.3 percent. The relatively small educational services sector saw an increase of 34,400 jobs (15.5 percent). Employment in the much larger health care and social assistance sector grew by 3.8 percent rate (57,800 jobs). In all, Texas education and health services employment increased to 1,832,600 in August 2022.

Industry employment is projected to grow by 6.1 percent in 2023, by 2.2 percent in 2024 and by 1.1 percent in 2025.

Financial Activities

In fiscal 2022, overall employment in the financial activities industry grew by 7.6 percent (63,700 jobs). The finance and insurance sector grew by 24,600 (4.0 percent), while the real estate and rental and leasing sector grew by 39,100 (17.1 percent). Credit intermediation (which includes financial institutions such as banks) is the industry's largest sector, employing 289,800 as of August 2022. Total Texas financial activities industry employment reached 902,200 in that month.

Industry employment is projected to grow by 2.1 percent in 2023, by 1.1 percent in 2024 and by 1.8 percent in 2025.

Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest employer with 20 percent of total nonfarm employment in August 2022, gained 119,300 jobs (4.6 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade and transportation, warehousing and utilities — increased during fiscal 2022. Wholesale trade employment was up 6.4 percent (38,500); transportation, warehousing and utilities employment grew by 37,300 (5.9 percent); and employment in the retail trade sector increased by 43,500 (3.2 percent). In all, the trade, transportation and utilities industry provided 2,701,300 Texas jobs in August 2022.

Industry employment is projected to grow by 2.7 percent in 2023, then to fall by 1 percent in 2024 and by 0.7 percent in 2025.

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 (cell phone service providers, internet providers and software). The newspaper, periodical and book publishing sector saw the largest increase in employment over the year (1,100 jobs, 8.0 percent). Total industry employment grew 11.3 percent (23,900) to reach 234,800 in August 2022.

Industry employment is projected to grow by 4.7 percent in 2023, by 0.4 percent in 2024 and by 1.7 percent in 2025.

Leisure and Hospitality

Employment in the leisure and hospitality industry increased by 137,100 (10.4 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector, which added 99,900 jobs (9.2 percent). The largest percentage gain was in the accommodations sector, which grew by 16.7

percent (18,600). Total leisure and hospitality employment in August 2022 was 1,457,300, representing about 10.4 percent of total Texas employment.

Industry employment is projected to grow by 6.9 percent in 2023 and by 1.3 percent in 2024. Leisure and hospitality employment in 2025 is not projected to differ from the 2024 level.

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. Repair and maintenance services employment increased by 7.7 percent, the highest rate among other services sectors. In all, other services industry employment grew by 25,800 to reach 446,300 in August 2022.

Other services employment is projected to increase by 2.7 percent in 2023, by 2.4 percent in 2024 and by 1.9 percent in 2025.

Government

Government employment grew by 16,600 (0.8 percent) over the year. Federal government employment increased by 1,000, and local government employment increased by 17,200, while state government employment fell by 1,600. Total government employment in Texas was 2,001,500 in August 2022.

Government employment is projected to rise by 3.3 percent in 2023, by 1.8 percent in 2024 and by 0.7 percent in 2025.

The Economic Outlook for 2023 and the 2024-25 Biennium

Texas possesses inherent advantages — relatively low living costs, an attractive business climate, a central Sunbelt location and a balanced mix of industries — that have enabled its economy to grow faster than the

nation's for many years. During the past 10 years, Texas real GDP rose by an average annual rate of 2.8 percent, while the economy of the nation as a whole grew by an average 2.1 percent annually. The U.S. economy is expected to enter into a mild recession in the early part of calendar 2023 with a projected 0.3 percent increase in full year fiscal 2023 real GDP. Growth is expected to accelerate in fiscal 2024 (1.4 percent) and fiscal 2025 (2 percent). Texas is likewise expected to enter into a mild recession in fiscal 2023, but full year real GDP growth is projected to be positive. The Texas economy is expected to grow by 1.4 percent in 2023, by 1.2 percent in 2024 and by 2.6 percent in 2025.

Texas personal income rose by 4.7 percent in fiscal 2020, by 6.9 percent in 2021 and by 5.5 percent in 2022. It is expected to continue to grow in 2023 and through the coming biennium, by 5.4 percent in 2023, by 4.8 percent in 2024 and by 5.8 percent in 2025. Underlying these expected gains is population growth that has been, and will continue to be, fueled by net migration and a relatively high birth rate. Recent estimates by the U.S. Census Bureau show that three Texas cities were among the nation's five most rapidly growing large cities from 2020 to 2021: Georgetown (1), Leander (2) and New Braunfels (5). Among the 15 U.S. cities with the highest absolute increases in population, eight were in Texas. Texas' population is projected to grow by an average 361,700 annually from fiscal 2023 to 2025, to reach 30.9 million.

Texas' unemployment rate averaged 4.4 percent in fiscal 2022 but is expected to increase to 5 percent in 2023 and to 6.5 percent in 2024, before declining somewhat to 5.8 percent in 2025. For context, the average Texas unemployment rate over the past 10 years was 5.1 percent. The U.S. unemployment rate averaged 3.8 percent in 2022 and is projected to rise to 4.2 percent in 2023 and to 5.1 percent in 2024, then fall to 4.7 percent in 2025. The average U.S. unemployment rate over the past 10 years was 5.4 percent.

Average Texas nonfarm employment grew by 5.9 percent in fiscal 2022, with goods-producing industries employment increasing by 6.1 percent and service-providing industries employment growing by 5.8 percent. For 2023, goods-producing employment is expected to grow by a further 4.1 percent before falling by 1.3 percent in 2024. Goods-producing employment is expected to decrease by a further 0.7 percent in 2025.

Service-providing industries are expected to see employment growth of 3.4 percent in 2023. Service-providing employment is expected to decline by 0.3 percent in 2024 and to increase by 0.8 percent in 2025. In all, nonfarm employment is forecast to grow by 3.5 percent in 2023, followed by a decline of 0.5 percent in 2024 and 0.6 percent growth in 2025.

Forecast Summary and Concerns

Texas' economic growth in the 2024-25 biennium, as measured by real GSP, is expected to average 1.9 percent annually. Personal income in 2024-25 is forecast to increase by an average of 5.3 percent annually, slightly above the 10-year average rate of growth. The nation's inflation rate, as measured by the change in the Personal Consumption Expenditures deflator, was 6.3 percent in fiscal 2022 and is expected to be 4.1 percent in 2023. Thereafter, the inflation rate is expected to approach the Federal Reserve's target inflation rate of 2.0 percent.

Texas population growth in 2024-25 is expected to average 1.2 percent per year, about the same as that in 2022-23. In current dollar terms, the state's GSP is expected to increase from \$2.296 trillion in 2022 to \$2.559 trillion in 2025, an average annual increase of 3.7 percent.

This forecast envisions a mild U.S. recession in early 2023 as the Federal Reserve raises interest rates to combat high rates of inflation. Those efforts are expected to be successful. Growth in Texas real GSP is expected to decline, but to remain positive. Growth rates of personal income and nominal GSP are likewise expected to be positive. This forecast does not, however, incorporate the possible impacts of further unanticipated one-time or unusual events that could affect economic performance and revenue collections.

Several items must be watched, including the spread of new variants of the COVID-19 virus, the war in Ukraine, supply chain issues, high levels of inflation and the steps that the Federal Reserve will take to combat inflation. As always, oil and natural gas prices remain volatile.

In summary, while there are numerous potential concerns, the Comptroller's Texas economic forecast assumes slowing, but still positive, growth in economic activity in fiscal 2023 and 2024, followed by a return to more robust growth in fiscal 2025 at rates somewhat lower than those experienced over the last decade. 🌟

BIENNIAL REVENUE ESTIMATE

Available Revenue

The 88th Texas Legislature will have an estimated \$188.23 billion available for general-purpose spending in the 2024-25 biennium, 26.3 percent more than the corresponding amount estimated for 2022-23 (see **Table 2**). This figure represents the 2022-23 ending balance of \$32.69 billion plus 2024-25 tax revenue of \$148.17 billion and non-tax receipts of \$17.72 billion, less an estimated reserve of \$7.34 billion from oil and natural gas taxes for future transfer to the State Highway Fund (SHF) and a reserve of \$2.86 billion from those taxes for future transfer to the Economic Stabilization Fund (ESF). The amount reserved for transfer to the ESF is reduced by \$689 million in fiscal 2024 and by another \$3.79 billion in fiscal 2025 because the ESF will have reached its constitutional cap. The total also includes an estimated reserve of \$155 million for transfer to the Texas Tomorrow Fund.

The 2022-23 Ending Balance

The estimated ending certification balance for the 2022-23 biennium will be \$32.69 billion after setting aside \$6.64 billion from fiscal 2023 crude oil and natural gas production tax collections to be evenly distributed to the ESF and SHF during 2024 (see **Table A-1**). Note that the unencumbered balance in the General Revenue Fund (GR) on Aug. 31, 2023, is projected to rise to such a level that the constitutional provision requiring one-half of that balance be reserved for transfer to the ESF would come into effect, and an additional \$5.71 billion should be reserved to be transferred into the ESF in fiscal 2024.

Transfers from Severance Taxes

The ESF and SHF each should receive transfers of \$10.51 billion from oil production tax and natural gas production tax revenue over the three-year period from 2023 to 2025 (see **Table A-8**). As required by the Texas Constitution, estimated transfers to the ESF and SHF have been deducted from available revenues and balances. In addition to the fiscal 2023 transfer of \$3.64 billion to each fund from 2022 tax collections, this estimate anticipates that \$6.87 billion will be transferred to the SHF and \$6.18 billion will be transferred to the ESF in 2024-25 (associated with 2023 and 2024 collections). Of the amount of severance taxes available for transfer in 2025, \$689 million will be retained in GR and added to the amount available for certification. After the 2025 transfer of severance taxes to the ESF, the balance is expected to reach \$27.13 billion based on current estimates of investment income, which exceeds its estimated constitutional cap of \$26.38 billion for the 2024-25 biennium. This estimate also projects that the ESF cap of \$25.33 billion will be met in the 2026-27 biennium, and the Comptroller would be required to eliminate the transfer of \$3.79 billion of severance taxes to the ESF in fiscal 2026.

Tax Revenue

The state's tax system is the main source of GR-R funding. Taxes are expected to yield \$148.17 billion during the upcoming biennium, contributing 89.3 percent of total net revenues. Compared with the \$137.87 billion collected in 2022-23, total GR-R tax

TABLE 2

General Revenue-Related Funds, by Source and Biennium

(in millions of dollars)

	2022-23	2024-25	Percent Change
TAX COLLECTIONS			
Sales Taxes	\$ 80,587	\$ 87,923	9.1 %
Motor Vehicle Sales and Rental Taxes	12,143	12,696	4.6
Motor Fuel Taxes	2,018	2,082	3.2
Franchise Tax	8,277	8,830	6.7
Oil Production Tax	11,845	13,257	11.9
Insurance Taxes	6,665	6,949	4.3
Cigarette and Tobacco Taxes	1,075	1,025	(4.7)
Natural Gas Production Tax	8,970	8,584	(4.3)
Alcoholic Beverages Taxes	3,354	3,638	8.5
Hotel Occupancy Tax	1,454	1,616	11.1
Utility Taxes	1,161	1,193	2.8
Other Taxes	319	378	18.7
Total Tax Collections	\$ 137,866	\$ 148,173	7.5 %
NON-TAX COLLECTIONS			
Licenses, Fees, Fines, and Penalties	\$ 3,045	\$ 3,059	0.5 %
State Health Service Fees and Rebates	2,795	1,423	(49.1)
Net Lottery Proceeds	3,842	3,870	0.7
Land Income	15	13	(13.4)
Interest and Investment Income	5,065	5,062	(0.1)
Settlements of Claims	1,160	1,084	(6.6)
Escheated Estates	1,914	1,914	0.0
Sales of Goods and Services	283	263	(7.1)
Other Revenue	998	1,036	3.8
Total Non-Tax Collections	\$ 19,117	\$ 17,724	(7.3) %
TOTAL NET REVENUE	\$ 156,983	\$ 165,897	5.7 %
BALANCES AND ADJUSTMENTS			
Beginning Balance in Fund 1	\$ 10,771	\$ 32,220	
Beginning Balances in Funds 2 and 3	464	465	
Change in GR-Dedicated Account Balances	441	0	
Reverve for Transfer of Unencumbered and Unobligated General Revenue			
Fund Balance to the Economic Stabilization Fund	(5,705)	0	
Reserve for Transfer to the Texas Tomorrow Fund	0	(155)	
Reserve for Transfer of Severance Taxes to the State Highway Fund	(6,957)	(7,342)	
Reserve for Transfer of Severance Taxes to the Economic Stabilization Fund	(6,957)	(2,860)	
Total Balances and Adjustments	\$ (7,943)	\$ 22,330	
TOTAL GENERAL REVENUE-RELATED FUNDS AVAILABLE FOR CERTIFICATION	\$ 149,039	\$ 188,226	26.3 %

Note: The amount reserved for transfer of severance taxes to the ESF is reduced by \$689 million in fiscal 2024 and by another \$3.79 billion in fiscal 2025 because the ESF will have reached its constitutional cap.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

collections in 2024-25 are expected to increase by 7.5 percent.

State sales tax revenues have accounted for more than half of all state GR-R tax collections in each year since fiscal 1988. In the 2024-25 biennium, sales tax collections are expected to total \$87.92 billion, or 59.3 percent of all tax collections. The next largest sources of general revenue in 2024-25 will be oil production tax (\$13.26 billion), motor vehicle sales and rental taxes (\$12.7 billion), franchise tax (\$8.83 billion) and natural gas production tax (\$8.58 billion). Note that some franchise tax revenue is dedicated to the PTRF, bringing the total deposited from that tax for all funds to \$12.61 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 both by 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 GR and is available for general-purpose spending with some exceptions. Each fiscal year, after sales tax collections have reached \$28 billion, up to \$2.5 billion is allocable to the SHF. Taxes collected from the sales of motor lubricants also are allocated to the SHF. Beginning in fiscal 2022, pursuant to Article VIII, Section 7-d of the Texas Constitution (as added by Proposition 5, a constitutional amendment approved by voters in November 2019), the net revenue from sales taxation of sporting goods is dedicated and automatically appropriated to the Parks and Wildlife Department and the Texas Historical Commission, subject to allocation as provided by statute; this amount is projected to total \$475 million in the 2024-25 biennium. Receipts from the sale of sporting goods are anticipated to decline going forward compared to the very high levels seen during the pandemic, which

spiked as people spent more on exercise equipment and other items in the category while the restrictions were in place. Also, an amount sufficient to compensate for repeal of a surcharge on fireworks is allocated to the Volunteer Fire Department Assistance Account. Finally, collections associated with certain hotel projects and special events are allocated to trust funds.

Other sales taxes include the boat and boat motor sales and use tax, levied at a rate of 6.25 percent, and a 1.5 percent surcharge on off-road diesel equipment deposited in the Texas Emissions Reduction Plan trust fund outside the State Treasury.

Total sales tax collections for all funds excluding trusts (of which more than 99 percent represented the limited sales and use tax) reached a new high of \$42.97 billion in fiscal 2022, an increase of 19.3 percent from 2021. The large increase was due to receipts being down in fiscal 2021 as a result of the pandemic, particularly in the first part of the fiscal year. The sectors related mostly to business spending such as construction, mining and wholesale trade all saw very robust gains throughout fiscal 2022 compared to the previous fiscal year.

All-funds sales tax revenue is expected to grow by 7.1 percent in fiscal 2023, by 2.5 percent in fiscal 2024 and by 5.1 percent in fiscal 2025. The anticipated gains are due to continued price inflation, which will offset to a large degree any slowdown in consumer and business spending as a result of projected mild recession.

GR-R sales tax revenue is expected to increase by 2.5 percent to \$42.82 billion in 2024, and by 5.3 percent in 2025, to \$45.11 billion. GR-R sales tax revenue is forecast to reach \$87.92 billion in the 2024-25 biennium, an increase of 9.1 percent from the 2022-23 estimate of \$80.59 billion.

Franchise Tax

The franchise tax, Texas' primary business tax, is levied on businesses' taxable margin. To determine taxable margin, businesses first calculate their total revenue

and then may subtract from that one of four deductions: cost of goods sold; 30 percent of total revenue; total compensation; or \$1 million. Businesses then apportion their margin to Texas according to the share of their total business conducted in the state as measured by their gross receipts.

Depending on the firm's industry, a tax rate of either 0.75 percent or 0.375 percent is applied to the apportioned margin to arrive at the amount of tax due. Most businesses use the 0.75 percent rate; those primarily engaged in wholesale or retail trade (including food service) use the 0.375 percent rate. Businesses with total annual revenues of less than \$20 million may elect to file an E-Z report and pay a reduced rate of 0.331 percent.

During the 2015 legislative session, the Legislature approved HB 32, which made permanent reductions to all franchise tax rates, among other changes. 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 25 percent reduction also applied to businesses formerly taxed at 1.0 percent of taxable margin; the rate is now 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 Jan. 1, 2016.

Franchise tax revenue is split between GR and the PTRF. The PTRF portion is the amount by which the total revenues collected under the current tax structure exceeds the amount that would have been collected under the tax as it existed on Aug. 31, 2007. The portion deposited to GR is the amount projected to have been collected had the former tax structure remained in place. Franchise tax revenue deposited into the PTRF is projected at \$3.55 billion for the 2022-23 biennium. The GR allocation is estimated to be \$8.28 billion.

Franchise tax revenue grew at a rapid rate in 2022 for a number of reasons. First, the number of franchise tax payers increased in 2022 by nearly 250,000, or 11 percent. This increase was a result of relocation of a number of companies, migration of individuals from other states and many individuals opening new businesses.

Second, companies across all sectors of the economy saw increased gross revenue as a result of an increase in consumer spending. COVID-19 economic relief programs, including the economic impact payments, increased federal unemployment compensation, the Paycheck Protection Program and employee retention credits, contributed to an increase in the consumer spending on various items, including travel.

Last, oil prices increased significantly from the depressed levels reached in 2020 when travel demand collapsed during the pandemic. The mining industry saw an increase of more than 150 percent in the amount of franchise tax paid in report year 2022 (calendar year 2021) as compared to report year 2021 (calendar year 2020).

This estimate assumes that collections will grow at a slower pace in the 2024-25 biennium. Total franchise tax revenue for the 2024-25 biennium is estimated to be \$12.61 billion, an increase of \$791 million (6.7 percent) from 2022-23. The amount projected for GR is \$8.83 billion, while the PTRF projection is \$3.78 billion.

Motor Vehicle Taxes

The Texas motor vehicle sales and use tax (including 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).

GR-R motor vehicle sales tax collections totaled \$5.97 billion in fiscal 2022, 11.5 percent higher than fiscal 2021, as a result of people making vehicle purchases that had been delayed due to the pandemic and higher car prices. Motor vehicle sales tax collections are expected to continue to increase for the remainder of the 2022-23 biennium as vehicle demand and vehicle pricing remain high.

GR-R motor vehicle sales tax collections are expected to rise to \$6.41 billion in fiscal 2023, \$6.54 billion in 2024 and \$6.67 billion in 2025. Collections in 2024-25 are expected to reach \$13.21 billion, an increase of 6.7 percent from 2022-23 collections of \$12.38 billion. The PTRF also receives small amounts from motor vehicle sales taxes. Beginning in fiscal year 2022, the portion previously deposited to the Emissions Reduction Plan Account was instead deposited to the Emissions Reduction Plan Trust Fund, outside the State Treasury, created by HB 3745 in the 86th Legislature.

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. As such, motor vehicle rental tax collections rebounded significantly following the easing of COVID-19 restrictions, increasing by 33.4 percent in fiscal 2022. For the 2022-23 biennium, rental taxes are expected to generate \$792 million, a 34 percent increase from 2020-21 collections of \$591 million. Rental taxes are estimated to be \$810 million in 2024-25, an increase of 2.3 percent.

Manufactured housing tax collections in fiscal 2022 totaled \$51 million, 46.1 percent more than the \$35 million collected in 2021 due to increased demand for manufactured housing as well as increased building costs caused by material shortages and inflation. Collections in 2022-23 are projected to reach \$105 million and are expected to grow by 2.6 percent for the 2024-25 biennium as production of manufactured housing is expected to slow. All collections from this tax are deposited to GR.

In 2015, the Legislature passed, and voters approved, a constitutional amendment that required, starting in fiscal 2020, a transfer to the SHF of that portion of motor vehicle sales tax revenue collected in excess of \$5 billion in any fiscal year. The threshold was met for the first time in fiscal 2021 and was also met in fiscal 2022. We project the threshold will again be met in fiscal 2023 and 2024-25, and that \$645 million will be transferred to the SHF from motor vehicle sales tax collections in 2023 and \$1.43 billion in the 2024-25 biennium.

GR-R collections from the entire group of motor vehicle-related taxes, including sales, rental and manufactured housing taxes, are expected to reach \$12.14 billion in the 2022-23 biennium, 18.8 percent higher than in 2020-21. For the 2024-25 biennium, tax collections are expected to reach \$12.7 billion, up 4.6 percent from 2022-23.

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 during the past two decades is a study in volatility. The average New York Mercantile Exchange (NYMEX) market price in January 2002 was less than \$20 per barrel; in June 2008, it spiked 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. As global demand strengthened and excess global inventories dissipated, prices recovered to more than \$70 in July 2018 before plunging to a record low of negative \$37.63 on April 20, 2020, in response to the COVID-19 pandemic. Prices then zigzagged higher to \$90 by February 2022 before surging to \$123 on March 8, 2022, as sanctions on Russian oil exports

were swiftly enforced. Prices since have retreated to a recent low of \$83 in September 2022.

Texas' total oil production first peaked in 1972, when calendar-year production reached 1.26 billion barrels. After a decades-long decline in production volumes, reaching a low of 343 million barrels in 2007, the trend reversed and reached a new all-time record of 1.57 billion barrels in 2019, due largely to the development in the Eagle Ford shale formation and increased production in the Permian Basin.

In fiscal 2014, rising production and higher prices increased oil production tax collections to \$3.87 billion, a record at the time. Despite higher production in 2015, sharply lower prices pushed tax collections down to \$2.88 billion. Collections in 2016 dropped further to \$1.7 billion, with lower production and further price declines. As prices recovered, production started to rise. Collections increased to \$2.11 billion in 2017, \$3.39 billion in 2018, \$3.89 billion in 2019, which was another record, before falling back to \$3.23 billion in 2020. They rose slightly to \$3.45 billion in 2021 before surging to a new all-time record of \$6.36 billion in 2022. Looking ahead, prices are expected to average \$75 in 2023 and increase to \$83 in 2024 and \$94 in 2025. Total Texas oil production is expected to increase moderately through 2025 as prices continue to rise. Oil production tax collections are expected to generate \$13.26 billion in the 2024-25 biennium compared to \$11.84 billion in 2022-23, an increase of 11.9 percent.

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 rise, 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 formations.

Consequently, the boom created a nationwide glut of production, halted the upward price trend and brought prices 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, associated oil well gas (casinghead gas) production has more than tripled since 2010 and quickly became a driving factor in total natural gas production, making up 38 percent of total production in 2020 as compared to only 12.2 percent 10 years prior.

COVID-19 negatively impacted natural gas demand starting during the second quarter of fiscal 2020, sparked by the decline in industrial sector natural gas consumption. The average NYMEX price for the third quarter of fiscal 2020 was \$1.87 and continued to drop to \$1.75 in the fourth quarter.

A surge in natural gas consumption occurred after the COVID-19 lockdowns were over, leading to an all-time peak in demand of 3.6 trillion cubic feet in January 2022. This caused working gas in underground storage levels to decline each year since 2020. Prices reflected this imbalance between supply and demand and rose to a high of \$9.68 in August 2022.

Total natural gas production is expected to increase in response to an expected increase in crude oil production. However, market prices are expected to decline and will average \$5.65 in 2023, \$4.85 in 2024 and \$4.20 in 2025. Natural gas tax collections in the 2024-25 biennium are expected to be \$8.58 billion, 4.3 percent less than the \$8.97 billion estimated to be collected in 2022-23.

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

generally is the value of gross premiums received, the rates vary depending upon the type of insurance.

Insurance maintenance taxes are used to fund the Texas Department of Insurance's (TDI's) regulatory costs and are levied at rates adjusted annually based on TDI's appropriation and unexpended balance from the previous year. Revenue collected from maintenance taxes is deposited to TDI's operating account.

Insurance premium tax collections are deposited into the General Revenue Fund. The rate for life, accident and health insurance is 1.75 percent of the value of gross premiums written; for property and casualty insurance, 1.6 percent; for title insurance, 1.35 percent; for captive insurance companies, 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 credits and Certified Capital Co. (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 was made available as 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 \$2.2 million are still available; a projected \$65,000 will be redeemed in 2023, with a further \$65,000 redeemed in both 2024 and 2025. CAPCO investment premium tax credits, initially available at a maximum rate of \$50 million per year, will continue through 2025 at an estimated \$695,000 per year.

In fiscal 2022, insurance tax revenue (from all taxes for all funds) rose by 15.6 percent from 2021, due primarily to increases in premium tax collections because of increased economic activity following the COVID-19-induced recession. Collections in 2023 are expected to increase by a further 13.5 percent. Total tax collec-

tions for the 2022-23 biennium are projected to be \$6.7 billion, 22.5 percent more than in 2020-21. The growth rate of insurance tax revenue is expected to decrease over the 2024-25 biennium, with collections reaching \$7.0 billion, 4.3 percent more than in 2022-23.

Tobacco Taxes

Effective Jan. 1, 2007, the 79th Legislature increased the cigarette tax rate by \$1 to a total of \$1.41 per pack of 20 cigarettes. The additional revenue attributable to that increase was dedicated to the PTRF, while the revenue from the cigarette tax at the former rate (\$0.41 per pack) remains dedicated to 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 fixing a tax stamp to each pack of 20 cigarettes. That allowance was reduced from 3.0 percent by the 82nd Legislature in 2011. Distributors remitting the cigarette fee created by the 83rd Legislature (2013) on sales of nonsettling manufacturer cigarettes, however, can 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.

As of Sept. 1, 2009, the 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.

A share of the additional revenue attributable to the weight-based taxation method initially was 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. In 2015, the Legislature 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 PELRP account if the beginning balance is not sufficient.

Cigars are taxed at four rates that vary by 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 totaled \$971 million in fiscal 2022, 15.6 percent less than in 2021. Cigar and tobacco product tax collections for all funds were \$240 million in 2022, a 3.0 percent decrease from 2021. In the 2022-23 biennium, collections from the cigarette and cigar and tobacco products taxes are expected to total \$2.49 billion for all funds, 7.5 percent below 2020-21 collections. For 2024-25, collections are expected to decline by 4.3 percent to \$2.39 billion. Of this amount, \$1.02 billion will be deposited to GR and \$1.36 billion will be dedicated to the PTRF; there will be no allocation to the PELRP account.

Alcoholic Beverage Taxes

Texas currently imposes five taxes on alcoholic beverages. The taxes on malt beverages (\$6 per 31-gallon barrel), liquor (\$2.40 per gallon) and wine (from 20.4 cents to 51.6 cents per gallon) are based on the volume sold. Prior to Sept. 1, 2021, malt liquor containing alcohol in excess of 4 percent by weight was taxed at 19.8 cents per gallon. HB 1545 in the 86th Legislature, Regular Ses-

ion, combined the taxes on malt beverages above and below 4 percent by weight into a single malt beverages tax with a rate of \$6 per 31-gallon barrel. 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 83.7 percent of total alcoholic beverage tax revenue in fiscal 2022. MB tax collections for the 2022-23 biennium are expected to reach \$2.81 billion, a 50.4 percent increase from 2020-21 collections of \$1.87 billion. In the 2024-25 biennium, collections are expected to increase to \$3.09 billion, a 9.8 percent increase from 2022-23.

Collections from the volume-based alcoholic beverage taxes for the 2022-23 biennium are expected to reach \$539.5 million, a 5.4 percent increase from 2020-21. In the 2024-25 biennium, collections are estimated to total \$547.9 million, an increase of 1.6 percent from 2022-23.

In fiscal 2022, collections for the combined alcoholic beverage taxes were \$1.64 billion, a 30.7 percent increase from collections in 2021. In the 2022-23 biennium, collections are expected to total \$3.35 billion, 40.8 percent above 2020-21 collections. For 2024-25, collections are expected to increase by 8.5 percent to \$3.64 billion.

Motor Fuel Taxes

Taxes on motor fuels are levied at a rate of 20 cents per gallon for gasoline and diesel fuel, and at a rate of 15 cents per gallon on liquefied and compressed natural gas. Approximately 73 percent of collections from these taxes are deposited to the SHF, with the remaining 27 percent deposited to GR-R funds.

GR-R collections in 2022-2023 are projected to be 4.7 percent higher than collections in the 2020-21 biennium. The growth in 2022-23 GR-R collections is

attributed to resumption of economic activity resulting from the lifting of COVID-19-related shutdowns and curtailment of travel in 2020.

GR-R collections from these taxes are estimated to be \$2.08 billion in the 2024-25 biennium, an increase of 3.2 percent from an estimated 2022-23 collections of \$2.02 billion. The growth in 2024-25 GR-R collections is projected to be smaller than that of the preceding biennium as the state and national economies face headwinds due to rising inflation, geopolitical conflicts and lingering COVID-19 restrictions that affect the state's trading partner nations.

Utility Taxes

Texas levies three utility taxes on utility companies: the gas, electric and water utility tax; the public utility gross receipts assessments; and the gas utility pipeline tax.

The gas, electric and water utility tax, which accounts for approximately 80 percent of utility tax collections, is levied on investor-owned electric, gas and water utility gross receipts 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 sales of utility services in unincorporated areas; sales in municipalities with populations of no more than 1,000; sales by municipally owned utilities; or sales by electric cooperatives. The retail price of electricity has risen dramatically in recent months due to a number of factors including the higher cost of natural gas. Increased receipts from both electric and gas utility companies have driven up revenue from this tax. In fiscal 2022, GR-R collections from this source totaled \$456 million, up 7.5 percent from 2021 collections of \$424 million. Collections in the 2024-25 biennium are expected to be \$960 million, an increase of 1.6 percent from \$944 million in 2022-23. Beginning Jan. 1, 2024, the sale of electricity to public school districts is exempted from a company's gross receipts, due to implementation of HB 2263, 86th Legislature, Regular Session.

Public utility gross receipts assessments, comprising roughly 12 percent of total utility tax revenues, are paid by electric and telecommunications utilities at the rate of one-sixth of 1 percent of gross receipts. GR-R collections from this source were \$61 million in fiscal 2022, up 10.7 percent from 2021 collections of \$55 million. Collections during the 2024-25 biennium are expected to rise by 7.9 percent, to \$148 million, compared to 2022-23 collections estimated at \$137 million.

Revenues from the gas utility pipeline tax, usually the smallest source of utility tax revenue, are levied at the rate of one-half of 1 percent of gross receipts and totaled \$39 million in fiscal 2022. Collections in the 2024-25 biennium are expected to reach \$86 million, 7.7 percent more than the estimated \$79 million collected in 2022-23.

In fiscal 2022, the state's net collections from all utility taxes totaled \$557 million, up 3.3 percent from \$539 million in 2021. Total utility tax revenue collections are expected to be \$1.19 billion in the 2024-25 biennium, an increase of 2.8 percent from 2022-23.

Hotel Occupancy Tax

The hotel occupancy tax is imposed on a person who pays for a hotel, motel or a similar facility at a state tax rate of 6 percent of the price paid for the room. Local taxing authorities are authorized to impose an additional hotel tax that is collected at the local level and is used for local governmental purposes. Fiscal 2022 was a year of significant recovery in hotel tax collections, reaching \$700 million, an increase of 43.5 percent from the 2021 level of \$488 million. For the 2020-21 biennium, collections were \$959 million (22.5 percent below 2018-19) – a direct result of travel restrictions. In 2022-23, collections are expected to reach \$1.45 billion, a 51.7 percent increase from 2020-21. The collections in 2024-25 will continue to increase but at a lower rate of 2.8 percent and will reach \$1.62 billion.

Other Taxes

The remaining state taxes include those on oil well services, coin-operated amusement machines, cement and combative sports admissions. In fiscal 2022, net GR-R collections for this category totaled \$135 million, 46.3 percent more than 2021 collections of \$93 million.

Collections from the other taxes category are expected to generate \$378 million for general-purpose spending in the 2024-25 biennium, an increase of 18.7 percent from an estimated \$319 million in collections in 2022-23.

Non-Tax Revenue

In addition to the \$148.17 billion in tax revenue estimated for the 2024-25 biennium, the state's GR-R funds are expected to receive \$17.72 billion in non-tax revenue, a 7.3 percent decrease from the \$19.12 billion in non-tax revenue collected in 2022-23.

The major non-tax revenue sources, accounting for 93 percent of collections in the 2024-25 biennium, are licenses, fees, fines and penalties; state lottery proceeds; interest and investment income, particularly distributions from the Permanent School Fund (PSF) to the Available School Fund (ASF) 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.

Interest and Investment Income

This revenue category includes interest earnings on state deposits, investment income and income distributions from the PSF to the ASF. GR-R interest and investment income in the 2024-25 biennium is expected to total \$5.06 billion, 0.1 percent less than the \$5.07 billion collected in 2022-23.

The biggest contributor to this category for the 2024-25 biennium is PSF income, which tradition-

ally produces most of the investment income accruing to GR-R funds. The increase in distributions from the PSF to the ASF during the 2024-25 biennium results from decisions by the State Board of Education and the School Land Board, which have formed the PSF corporation. Combined distributions from those boards are expected to send \$2.15 billion to the ASF in both fiscal 2024 and 2025, a biennial increase of \$11 million, or 0.2 percent from 2022-23.

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. GR-R collections in the 2024-25 biennium are expected to reach \$3.06 billion, 0.5 percent more than the \$3.04 billion collected in 2022-23.

Lottery Proceeds

Since 1992, the Texas Lottery Commission has administered a lottery to raise revenue benefiting public schools. Through the years, its portfolio of games has expanded considerably and now includes multi-state draw games such as Powerball and Mega Millions.

Gross sales for all Texas lottery games rose from \$8.1 billion in fiscal 2021 to \$8.3 billion in fiscal 2022, a growth rate of 2.3 percent. This growth was largely driven by increased scratch-ticket sales, which rose by 1.7 percent to \$6.73 billion. Of this amount, 67.5 percent of gross sales was returned to players as prizes, while the lottery's administrative costs, which are legally capped at 7 percent of gross sales, totaled approximately \$236 million, or 2.8 percent of sales. Retailers receive a 5 percent sales commission as well as a bonus for tickets they sell that are redeemed for large

jackpots and other incentive payments if certain sales targets are met.

After prizes, administrative costs, retailer commissions and other costs are paid, the remaining money is transferred to the Foundation School Fund (FSF) to support public schools throughout the state. In fiscal 2022, this transfer totaled \$1.91 billion. Beginning in fiscal 2009, the Legislature also approved a scratch-ticket game to generate revenue specifically for the benefit of Texas veterans. In fiscal 2022, this resulted in a \$22 million transfer to the Texas Veterans Commission (TVC).

The transfer of lottery revenue to the FSF is projected to rise by 0.7 percent during the 2024-25 biennium, to \$3.87 billion. This forecast assumes a decline from peak record scratch-ticket sales in fiscal 2022, which occurred as a lingering result of the COVID-19 shutdowns. Revenue transferred to the TVC is expected to total \$48 million in the 2024-25 biennium, 3.3 percent more than in the preceding biennium.

Unclaimed lottery game prizes topped \$53 million in 2022. Legislation passed in 2013 redirected the majority of unclaimed prize money, formerly deposited in GR, to the Foundation School Program (FSP). For the 2024-25 biennium, transfers of unclaimed prizes to the FSP are projected to decline by 3 percent, to \$99 million. Transfers of unclaimed prizes to TVC are expected to total \$3 million during the 2024-25 biennium.

State Health Service Fees and Rebates

Revenue from the federally mandated and state-supplemental Medicaid vendor drug programs consists of rebates the state collects from drug manufacturers for drugs covered by state Medicaid programs. State and non-state hospitals that provide health care services to indigent patients receive adjustments through the Medicaid Uncompensated Care and Disproportionate Share Hospital programs; net revenue after hospitals receive these payments is considered general revenue. Together with premium credits from the Medicaid program,

these funds and rebates comprise state revenue to this category. Based on revenue estimates from the Texas Health and Human Services Commission (HHSC), the GR portion of these funds and rebates is expected to total \$1.42 billion in the 2024-25 biennium, a decrease of 49.1 percent from the \$2.8 billion expected in 2022-23. This decrease is mainly due to a significant reduction in Medicaid premium credits revenues which were significantly higher in the 2022-23 biennium, as a result of increased profits by Managed Care Organizations (MCOs) from higher-than-average experience rebates related to the years impacted by COVID-19; and a moderate decrease in vendor drug rebates revenues mainly caused by a projected reduction in Medicaid enrollment. The 2024-25 estimate is based on HHSC's assumptions for future Federal Medical Assistance Percentages as of October 2022 and on the September forecast, which assumed the Public Health Emergency (PHE) would expire on Oct. 13, 2022. The latest federal Health and Human Services extension for the PHE is effective through January 11, 2023. HHSC was unable to provide updated revenue estimates prior to the deadline to be included in this forecast.

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, these payments were adjusted for changes in the national consumer price index, the settling tobacco companies' U.S. cigarette sales and their domestic operating profits. In the 2022-23 biennium, Texas tobacco settlement receipts are expected to total \$1.08 billion, a 1.4 percent decline from the \$1.09 billion collected in 2020-21. For 2024-25, these receipts are expected to reach \$1.01 billion, 5.9 percent less than in 2022-23. 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.

Unclaimed Property and Escheated Estates

The category's revenues represent proceeds from abandoned personal property such as checking accounts, savings accounts, certificates of deposit, safe deposit boxes, stocks, bonds, mutual funds, mineral proceeds and other types of property. For this revenue category, which includes unclaimed property submitted to the state, GR-R collections are expected to be nearly unchanged and remain at \$1.91 billion in both the 2022-23 and 2024-25 biennia.

Revenue to All Funds

Revenue to all funds will total \$342.28 billion in the 2024-25 biennium, a decrease of 8.9 percent from the \$375.88 billion expected in the 2022-23 biennium. In 2024-25, GR-R receipts will total \$165.9 billion, 5.7 percent above the \$156.98 billion in corresponding collections in 2022-23 that were significantly boosted by recovery from the COVID-19 pandemic.

Dedicated federal income in 2024-25 will account for \$108.36 billion, 27.5 percent less than the \$149.43 billion expected in 2022-23. This decrease is mainly due to a significant reduction of federal revenue associated with the Coronavirus Relief Fund (CRF), as the additional funding initially provided to states to address the costs of COVID-19 comes to an end. In 2024-25, CRF is expected to receive \$7.91 billion in revenue compared to \$33.77 billion that is expected in 2022-23. Federal revenue under CRF provides financial assistance through existing federal programs administered by state agencies, as well as new federal funding streams. Most of the federal programs address disaster assistance, unemployment assistance, health and human services programs, nutrition assistance and housing programs.

Another large source of all-funds revenue is the SHF's share of motor fuels 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 PSF. Excluded are local funds that are appropriated but not deposited into the State Treasury and deposits by certain semi-independent agencies. 🔄

2024 - 2025 BIENN IUM
BIENNIAL REVENUE ESTIMATE

Summary
Tables

TABLE A-1

Estimated General Revenue-Related Balances, Revenue, Disbursements, and Appropriation Authority

	Thousands of Dollars		
	2023	2024	2025
REVENUE AND BEGINNING FUND BALANCES			
General Revenue-Related Adjusted Fund Balance*	\$ 26,242,503	\$ 32,685,438	\$ 107,331,162
General Revenue-Related Revenue**	80,509,828	81,116,587	84,780,321
Adjustment to Dedicated Account Balances	96,385	0	0
Total Revenue and Beginning Fund Balances	<u>\$ 106,848,716</u>	<u>\$ 113,802,025</u>	<u>\$ 192,111,483</u>
PROBABLE DISBURSEMENTS AND OTHER ADJUSTMENTS			
Disbursements for Foundation School Programs	\$ 15,393,196	\$ 0	\$ 0
State Technology and Instructional Materials Disbursements	147,943	0	0
Other Probable Disbursements	46,278,316	0	0
Reverve for Transfer of Unencumbered and Unobligated General Revenue			
Fund Balance to the Economic Stabilization Fund	5,705,387	0	0
Reserve for Transfer to the Texas Tomorrow Fund	0	62,225	92,294
Reserve for Transfer of Severance Taxes to the State Highway Fund	3,319,218	3,548,895	3,792,755
Reserve for Transfer of Severance Taxes to the Economic Stabilization Fund	3,319,218	2,859,743	0
Total Probable Disbursements and Other Adjustments	<u>\$ 74,163,278</u>	<u>\$ 6,470,863</u>	<u>\$ 3,885,049</u>
ESTIMATED ENDING CERTIFICATION BALANCE, AUGUST 31	<u>\$ 32,685,438</u>	<u>\$ 107,331,162</u>	<u>\$ 188,226,434</u>
APPROPRIATION AUTHORITY			
Prior-Year Authority		\$ 3,734,859	
Current-Year Authority		61,819,455	
TOTAL APPROPRIATION AUTHORITY		<u>\$ 65,554,314</u>	

* Excludes constitutionally restricted accounts, dedicated lottery proceeds, oil overcharge and other general revenue-dedicated account balances that are not available for certification.

** Excludes constitutionally restricted motor fuel, sales and motor vehicle sales taxes transfers to the State Highway Fund.

Note: The amount reserved for transfer of severance taxes to the ESF is reduced by \$689 million in fiscal 2024 and by another \$3.79 billion in fiscal 2025 because the ESF will have reached its constitutional cap.

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	
	2022-23	2024-25
BEGINNING FUND BALANCES		
Consolidated General Revenue Fund Adjusted Balance	\$ 10,770,773	\$ 32,220,366
Available School Fund Balance	26,810	17,051
State Technology and Instructional Materials Fund Balance	437,309	448,021
Total Beginning Fund Balances	\$ 11,234,891	\$ 32,685,438
REVENUE		
General Revenue Fund	\$ 148,708,514	\$ 157,584,222
Available School Fund	4,297,987	4,311,241
State Technology and Instructional Materials Fund	22,983	31,445
Foundation School Account	3,953,160	3,970,000
Total Revenue	\$ 156,982,643	\$ 165,896,908
OTHER ADJUSTMENTS		
Change in General Revenue-Dedicated Account Balances	\$ 440,748	\$ 0
Reverve for Transfer of Unencumbered and Unobligated General Revenue Fund Balance to the Economic Stabilization Fund	(5,705,387)	0
Reserve for Transfer to the Texas Tomorrow Fund	0	(154,519)
Reserve for Transfer of Severance Taxes to the State Highway Fund	(6,956,712)	(7,341,650)
Reserve for Transfer of Severance Taxes to the Economic Stabilization Fund	(6,956,712)	(2,859,743)
Total Other Adjustments	\$ (19,178,064)	\$ (10,355,912)
 TOTAL GENERAL REVENUE-RELATED REVENUE AND BALANCES	 \$ 149,039,471	 \$ 188,226,434

Note: The amount reserved for transfer of severance taxes to the ESF is reduced by \$689 million in fiscal 2024 and by another \$3.79 billion in fiscal 2025 because the ESF will have reached its constitutional cap.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-3

Estimated General Revenue-Related Funds Revenue

Object Code	Description	Thousands of Dollars		
		2023	2024	2025
GENERAL REVENUE FUND				
3004	Motor Vehicle Sales and Use Tax	\$ 6,213,351	\$ 6,337,618	\$ 6,464,371
3005	Motor Vehicle Rental Tax	393,001	400,861	408,878
3007	Gasoline Tax	2,809,325	2,833,638	2,857,938
3008	Diesel Fuel Tax	997,683	1,004,034	1,025,746
3016	Motor Vehicle Sales and Use Tax—Seller Financed Motor Vehicles	199,937	202,936	205,980
3027	Driver Record Information Fees	5,200	5,700	6,200
3102	Limited Sales and Use Tax	44,378,216	45,433,483	47,721,030
3111	Boat and Boat Motor Sales and Use Tax	115,382	119,189	124,434
3114	Escheated Estates	902,153	938,239	975,769
3130	Franchise/Business Margins Tax	4,305,629	4,366,546	4,463,483
3139	Hotel Occupancy Tax	754,308	786,743	829,227
3175	Professional Fees	65,772	65,277	65,670
3186	Securities Fees	165,000	165,000	165,000
3201	Insurance Premium Taxes	3,394,169	3,286,805	3,363,896
3219	Insurance Maintenance Tax—Workers' Compensation Division and OIEC	46,523	46,524	46,198
3230	Public Utility Gross Receipts Assessment	75,487	73,701	73,969
3233	Gas, Electric and Water Utility Tax	488,161	483,176	476,790
3250	Mixed Beverage Gross Receipts Tax	646,500	674,100	710,800
3251	Mixed Beverage Sales Tax	792,000	830,000	875,300
3253	Liquor Tax	129,200	130,800	132,300
3258	Malt Beverage Tax	124,400	124,400	124,400
3275	Cigarette Tax	332,100	291,800	317,600
3278	Cigar and Tobacco Products Tax	211,809	208,573	206,778
3290	Oil Production Tax	5,482,879	6,141,360	7,115,453
3291	Natural Gas Production Tax	4,500,017	4,454,009	4,130,207
3849	Tobacco Suit Settlement Receipts	528,500	513,600	499,200
3851	Interest	637,208	288,735	432,625
3950	Allocations to General Revenue from Special Funds	0	0	112,823
3952	Allocation of Uncompensated Care and Disproportionate Share Revenues	236,984	193,054	193,054
	Other General Revenue Fund Revenue	3,590,348	2,797,441	2,822,665
3901	Less: Motor Fuel Taxes Allocation to State Highway Fund	(2,787,682)	(2,810,270)	(2,843,115)
3924	Less: Sporting Goods Sales Tax Allocation to the TPWD and THC	(233,857)	(236,196)	(238,557)
3925	Less: Sales Taxes Allocation to State Highway Fund	(2,500,000)	(2,500,000)	(2,500,000)
3928	Less: Motor Vehicle Sales Taxes Allocation to State Highway Fund	(644,597)	(692,139)	(740,627)
	Subtotal, General Revenue Fund	<u>\$ 76,355,106</u>	<u>\$ 76,958,737</u>	<u>\$ 80,625,485</u>
SCHOOL FUNDS*				
3851	Interest on State Deposits/Investments—General, Non-Program	\$ 24,110	\$ 21,850	\$ 18,836
3910	Allocation from Permanent School Fund to Available School Fund	2,145,708	2,151,000	2,151,000
3922	State Gain from Lottery Proceeds	1,935,084	1,935,084	1,935,084
	Other School Funds Revenue	49,820	49,916	49,916
	Subtotal, School Funds	<u>\$ 4,154,722</u>	<u>\$ 4,157,850</u>	<u>\$ 4,154,836</u>
TOTAL ESTIMATED NET GENERAL REVENUE-RELATED FUNDS		<u>\$ 80,509,828</u>	<u>\$ 81,116,587</u>	<u>\$ 84,780,321</u>

* Includes net revenue for the Available School Fund, the State Technology and 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		
		2023	2024	2025
9	Game, Fish, and Water Safety	\$ 156,688	\$ 156,401	\$ 156,177
27	Coastal Protection	11,342	6,158	17,957
64	State Parks	229,028	284,686	287,582
151	Clean Air	69,288	69,824	70,365
153	Water Resource Management	88,728	88,806	89,455
225	University of Houston Current	80,070	79,769	79,368
238	University of Texas at Dallas Current	72,917	74,538	76,076
242	Texas A&M University Current	114,488	115,288	116,059
244	University of Texas at Arlington Current	66,439	66,874	67,343
248	University of Texas at Austin Current	139,851	139,490	139,009
249	University of Texas at San Antonio Current	50,478	50,817	51,139
250	University of Texas at El Paso Current	25,969	25,880	25,821
255	Texas Tech University Current	61,655	61,622	61,578
258	University of North Texas Current	89,962	90,750	91,514
259	Sam Houston State University Current	27,264	27,518	27,747
421	Criminal Justice Planning	16,133	15,703	15,283
469	Compensation to Victims of Crime	67,346	66,081	64,657
549	Waste Management	39,113	40,197	41,291
550	Hazardous and Solid Waste Remediation Fees	32,080	33,185	34,301
655	Petroleum Storage Tank Remediation	17,523	17,664	17,875
5000	Solid Waste Disposal Fees	11,720	11,837	11,956
5007	Commission on State Emergency Communications	22,004	22,312	22,624
5025	Lottery*	541,059	496,647	601,507
5050	9-1-1 Service Fees	27,549	27,549	27,549
5064	Volunteer Fire Department Assistance	23,680	23,673	23,669
5073	Fair Defense	40,373	39,040	37,736
5080	Quality Assurance	61,394	61,394	61,394
5094	Operating Permit Fees	43,000	42,800	42,800
5111	Designated Trauma Facility and EMS	92,422	96,395	98,499
5155	Oil and Gas Regulation and Cleanup	80,515	81,887	82,850
	Other Accounts	1,033,937	973,086	977,048
TOTAL ESTIMATED GENERAL REVENUE-DEDICATED ACCOUNTS		\$ 3,434,015	\$ 3,387,871	\$ 3,518,229

* Net of proceeds to the Foundation School Account and other dedicated accounts.

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		
		2023	2024	2025
1	General Revenue Fund	\$ 42,799,432	\$ 34,893,412	\$ 33,896,153
6	State Highway Fund	5,344,141	5,434,901	5,404,254
9	Game, Fish, and Water Safety Account	49,100	45,800	45,800
37	Federal Child Welfare Service Account	495,090	480,967	487,367
92	Federal Disaster Account	348,165	246,575	216,074
127	Community Affairs Federal Account	369,320	363,970	350,313
148	Federal Health, Education and Welfare Account	3,793,303	3,793,303	3,793,303
171	Federal School Lunch Account	2,477,315	2,477,315	2,477,315
222	Department of Public Safety Federal Account	1,850	1,850	1,850
224	Governor's Office Federal Projects Account	110,000	110,000	110,000
273	Federal Health and Health Lab Funding Excess Revenue Account	285,169	285,169	285,169
325	Coronavirus Relief Fund	18,143,414	6,949,090	959,770
421	Criminal Justice Planning Account	237,500	212,500	212,500
449	Texas Military Federal Account	74,769	74,769	74,769
469	Compensation to Victims of Crime Account	26,269	36,402	38,006
549	Waste Management Account	7,031	7,031	7,031
5026	Workforce Commission Federal Account	1,783,872	1,891,347	1,956,232
5091	Office of Rural Community Affairs Federal Account	67,401	67,401	67,401
	Other Funds and Accounts	280,340	310,678	292,797
TOTAL ESTIMATED FEDERAL INCOME		\$ 76,693,481	\$ 57,682,480	\$ 50,676,104

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		
		2023	2024	2025
6	State Highway Fund	\$ 8,272,838	\$ 8,221,760	\$ 8,225,232
11	Available University Fund	1,346,349	1,442,268	1,543,081
193	Foundation School Account/Local Recapture--Attendance Credits	4,956,464	4,696,766	5,058,498
304	Property Tax Relief Fund	2,627,404	2,566,666	2,664,718
365	Texas Mobility Fund	371,970	374,407	377,338
573	Judicial Fund	96,960	95,896	94,969
	Disproportionate Share Revenue/State & Local Hospitals	6,539,538	6,210,916	6,224,421
	Appropriated Receipts	838,925	775,184	769,520
	Other Funds	6,848,338	5,796,652	5,976,526
TOTAL ESTIMATED OTHER FUNDS REVENUE		\$ 31,898,786	\$ 30,180,515	\$ 30,934,303

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		
	2023	2024	2025
General Revenue-Related	\$ 80,509,828	\$ 81,116,587	\$ 84,780,321
General Revenue-Dedicated	3,434,015	3,387,871	3,518,229
Federal Income	76,693,481	57,682,480	50,676,104
Other Funds	31,898,786	30,180,515	30,934,303
TOTAL ESTIMATED ALL FUNDS REVENUE	\$ 192,536,110	\$ 172,367,453	\$ 169,908,957

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		
	2023	2024	2025
ALLOCATIONS AND TRANSFERS TO OTHER FUNDS			
Available School Fund–Motor Fuel Taxes	\$ 936,049	\$ 943,606	\$ 954,650
State Highway Fund–Motor Fuel Taxes	2,787,682	2,810,270	2,843,115
State Highway Fund–Severance Taxes	3,637,494	3,319,218	3,548,895
State Highway Fund–Sales Taxes	2,500,000	2,500,000	2,500,000
State Highway Fund–Motor Vehicle Sales Taxes	644,597	692,139	740,627
County and Road District Highway Fund–Motor Fuel Taxes	7,300	7,300	7,300
Economic Stabilization Fund–Severance Taxes	3,637,494	3,319,218	3,548,895
Economic Stabilization Fund–Reduction of Severance Taxes	0	0	(689,152)
Economic Stabilization Fund–Unencumbered and Unobligated GR Balance	0	5,705,387	0
Teacher Retirement System Trust Fund (excl. health insurance)	2,578,328	2,890,543	2,979,346
Total Allocations and Transfers to Other Funds	\$ 16,728,945	\$ 22,187,680	\$ 16,433,677
ALLOCATIONS AND TRANSFERS TO GENERAL REVENUE-DEDICATED ACCOUNTS			
Motor Fuel Allocation to Parks and Wildlife	\$ 20,002	\$ 20,175	\$ 20,348
Motor Fuel Enforcement Allocation	34,365	34,639	35,061
State Parks Account–Sporting Goods Sales Tax (SGST)	164,790	219,662	221,858
Texas Recreation and Parks Account–SGST	13,587	0	0
Parks and Wildlife Conservation Capital Account–SGST	33,738	0	0
Large County and Municipal Recreation and Parks Account–SGST	5,372	0	0
Historic Sites Account–SGST	16,370	16,534	16,699
Foundation School Account–Occupation Taxes	3,511,772	3,637,801	3,819,009
Hotel Occupancy Tax–Economic Development	62,859	65,562	69,102
Alcoholic Beverage Taxes–Specialty Court	14,385	15,041	15,861
Texas Department of Insurance Operating Account–Insurance Maintenance Taxes and Fees	148,592	148,712	148,716
Rural Volunteer Fire Department Insurance Account–Sales Taxes	2,285	2,401	2,531
Total Allocations and Transfers to General Revenue-Dedicated Accounts	\$ 4,028,117	\$ 4,160,527	\$ 4,349,185
TOTAL ALLOCATIONS AND TRANSFERS FROM GENERAL REVENUE	\$ 20,757,062	\$ 26,348,207	\$ 20,782,862
DETAILS OF THE ECONOMIC STABILIZATION FUND – CASH BASIS REPORTING			
TOTAL BEGINNING BALANCE*	\$ 10,689,045	\$ 13,716,539	\$ 23,519,983
TRANSFERS, INTEREST AND INVESTMENT INCOME			
Oil Production Tax Transfer	2,186,181	1,856,628	2,103,558
Natural Gas Production Tax Transfer	1,451,313	1,462,590	1,445,337
Reduction of Severance Taxes Transfer	0	0	(689,152)
Unencumbered Balance Transfer	0	5,705,387	0
Interest Income	80,532	243,813	0
Investment Income**	410,668	535,026	745,941
Total Transfers and Interest Income	\$ 4,128,694	\$ 9,803,444	\$ 3,605,684
APPROPRIATIONS	1,101,201	0	0
TOTAL ENDING BALANCE OF ESF	\$ 13,716,539	\$ 23,519,983	\$ 27,125,666

* The total beginning balance includes the cash balance in the State Treasury and the invested balance with the Texas Treasury Safekeeping Trust Company.

Invested balance and gain on those investments are based on the projected earnings as of Nov. 11, 2022.

** Investment income represents the change in fair value of invested assets due to market interest rates increase. It does not represent realized losses in the portfolio.

Note: The amount of severance taxes projected to be transferred to the ESF is reduced by \$689 million in fiscal 2025 because the ESF will have reached its constitutional cap.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-9

**Available School Fund and State Technology and Instructional Materials Fund
Estimated Balances, Revenues and Expenditures**

	Thousands of Dollars		
	2023	2024	2025
BEGINNING CASH BALANCES			
Available School Fund	\$ 51,204	\$ 17,051	\$ 18,476
State Technology and Instructional Materials Fund	582,316	448,021	475,905
Total Beginning Cash Balances	\$ 633,519	\$ 465,072	\$ 494,381
ESTIMATED REVENUE			
<i>Available School Fund</i>			
Total Return Allocation from Permanent School Fund	\$ 2,145,708	\$ 2,151,000	\$ 2,151,000
Interest on State Deposits/Investments—General, Non-Program	5,476	4,963	4,278
Allocation from General Revenue Fund	936,049	943,606	954,650
Total Estimated Available School Fund Revenue	\$ 3,087,233	\$ 3,099,569	\$ 3,109,928
<i>State Technology and Instructional Materials Fund</i>			
Sale of Textbooks	\$ 0	\$ 0	\$ 0
Interest on State Deposits/Investments—General, Non-Program	18,634	16,887	14,558
Other Revenue	0	0	0
Total Estimated State Technology and Instructional Materials Fund Revenue	\$ 18,634	\$ 16,887	\$ 14,558
TOTAL ESTIMATED REVENUE AND BEGINNING CASH BALANCES	\$ 3,739,386	\$ 3,581,528	\$ 3,618,867
ESTIMATED EXPENDITURES			
State Technology and Instructional Materials*	\$ 147,943	\$ 1,346,368	\$ 0
Administration—State Technology and Instructional Materials Fund	2,271	3,580	3,720
Administration—Available School Fund	0	0	0
Per Capita Apportionment			
5,127,583 (prior year ADA) @ \$609	3,124,100		
5,005,899 (prior year ADA) @ \$347		1,737,199	
5,021,612 (prior year ADA) @ \$614			3,083,251
Total Estimated Expenditures	\$ 3,274,314	\$ 3,087,147	\$ 3,086,971
ENDING CASH BALANCE	\$ 465,072	\$ 494,381	\$ 531,896

* Represents only state revenue.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-10

Sources of Property Tax Relief Fund Revenue

	Thousands of Dollars		
	2023	2024	2025
BEGINNING CASH BALANCE	\$ 0	\$ 0	\$ 2,566,666
REVENUE			
3004 Motor Vehicle Sales and Use Tax	35,416	36,124	36,847
3130 Franchise/Business Margins Tax	1,845,270	1,871,376	1,912,921
3275 Cigarette Tax	718,400	631,100	687,000
3278 Cigar and Tobacco Products Tax	21,692	21,827	22,022
3851 Interest on State Deposits/Investments—General, Non-Program	6,626	6,239	5,928
Total Revenue	<u>\$ 2,627,404</u>	<u>\$ 2,566,666</u>	<u>\$ 2,664,718</u>
NET TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
APPROPRIATIONS	<u>\$ 2,627,404</u>	<u>\$ 0</u>	<u>\$ 0</u>
ENDING CASH BALANCE	<u>\$ 0</u>	<u>\$ 2,566,666</u>	<u>\$ 5,231,384</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		
		2023	2024	2025
STATE REVENUE				
3010	Motor Fuel Lubricants Sales Tax	\$ 37,500	\$ 38,000	\$ 39,000
3014	Motor Vehicle Registration Fees	1,617,644	1,646,997	1,682,997
3018	Special Vehicle Permits Fees	111,310	112,980	114,675
3752	Sale of Publications/Advertising	4,379	4,423	4,467
3767	Supplies/Equipment/Services–Federal/Other	23,746	23,983	24,223
3851	Interest on State Deposits/Investments–General, Non-Program	290,000	229,061	110,933
3901	Motor Fuel Taxes Allocation	2,787,682	2,810,270	2,843,115
3925	Sales Taxes Allocation	2,500,000	2,500,000	2,500,000
3928	Motor Vehicle Sales Taxes Allocation	644,597	692,139	740,627
3969	Severance Taxes Allocation	3,637,494	3,319,218	3,548,895
	Other Revenue	255,980	163,907	165,195
	Total State Revenue	\$ 11,910,332	\$ 11,540,978	\$ 11,774,127
FEDERAL INCOME				
3001	Federal Receipts Matched–Transportation Programs*	\$ 5,344,141	\$ 5,434,901	\$ 5,404,254
	Total Federal Income	\$ 5,344,141	\$ 5,434,901	\$ 5,404,254
	TOTAL STATE HIGHWAY FUND REVENUE	\$ 17,254,473	\$ 16,975,879	\$ 17,178,381

* The estimate for Federal Income is based on the Texas Department of Transportation's October cash forecast.

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			
	2022 Actual	2023 Estimated	2024 Estimated	2025 Estimated
TAX COLLECTIONS				
Sales Taxes	\$ 38,826,997	\$ 41,759,741	\$ 42,816,476	\$ 45,106,907
Motor Vehicle Sales and Rental Taxes	5,926,931	6,215,792	6,303,376	6,392,702
Motor Fuel Taxes	991,762	1,026,227	1,034,517	1,047,904
Franchise Tax	3,971,036	4,305,561	4,366,546	4,463,483
Oil Production Tax	6,361,687	5,482,879	6,141,360	7,115,453
Insurance Taxes	3,120,999	3,543,524	3,436,163	3,513,260
Cigarette and Tobacco Taxes	531,082	543,909	500,373	524,378
Natural Gas Production Tax	4,469,945	4,500,017	4,454,009	4,130,207
Alcoholic Beverages Taxes	1,643,972	1,710,100	1,777,300	1,860,800
Hotel Occupancy Tax	699,939	754,308	786,743	829,227
Utility Taxes	556,662	604,109	598,833	594,353
Other Taxes	135,430	183,226	187,221	191,057
Total Tax Collections	\$ 67,236,442	\$ 70,629,393	\$ 72,402,917	\$ 75,769,731
REVENUE BY SOURCE				
Tax Collections	\$ 67,236,442	\$ 70,629,393	\$ 72,402,917	\$ 75,769,731
Licenses, Fees, Fines, and Penalties	1,539,510	1,505,338	1,523,182	1,535,912
State Health Service Fees and Rebates	1,259,708	1,535,321	707,163	716,156
Net Lottery Proceeds	1,906,985	1,935,084	1,935,084	1,935,084
Land Income	7,948	7,097	6,683	6,353
Interest and Investment Income	2,258,160	2,806,907	2,460,516	2,601,318
Settlements of Claims	565,955	593,967	549,067	534,667
Escheated Estates	1,011,742	902,153	938,239	975,769
Sales of Goods and Services	151,581	131,688	131,601	131,600
Other Revenue	534,784	462,880	462,135	573,731
Total Net Revenue	\$ 76,472,815	\$ 80,509,828	\$ 81,116,587	\$ 84,780,321

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

	2022 Actual	2023 Estimated	2024 Estimated	2025 Estimated
TAX COLLECTIONS				
Sales Taxes	20.4 %	7.6 %	2.5 %	5.3 %
Motor Vehicle Sales and Rental Taxes	8.8	4.9	1.4	1.4
Motor Fuel Taxes	(2.1)	3.5	0.8	1.3
Franchise Tax	25.2	8.4	1.4	2.2
Oil Production Tax	84.4	(13.8)	12.0	15.9
Insurance Taxes	15.7	13.5	(3.0)	2.2
Cigarette and Tobacco Taxes	(10.0)	2.4	(8.0)	4.8
Natural Gas Production Tax	185.0	0.7	(1.0)	(7.3)
Alcoholic Beverages Taxes	30.7	4.0	3.9	4.7
Hotel Occupancy Tax	43.5	7.8	4.3	5.4
Utility Taxes	3.3	8.5	(0.9)	(0.7)
Other Taxes	46.3	35.3	2.2	2.0
Total Tax Collections	<u>27.9 %</u>	<u>5.0 %</u>	<u>2.5 %</u>	<u>4.7 %</u>
REVENUE BY SOURCE				
Tax Collections	27.9 %	5.0 %	2.5 %	4.7 %
Licenses, Fees, Fines, and Penalties	10.1	(2.2)	1.2	0.8
State Health Service Fees and Rebates	52.2	21.9	(53.9)	1.3
Net Lottery Proceeds	1.2	1.5	0.0	0.0
Land Income	119.0	(10.7)	(5.8)	(4.9)
Interest and Investment Income	32.5	24.3	(12.3)	5.7
Settlements of Claims	(20.7)	4.9	(7.6)	(2.6)
Escheated Estates	27.7	(10.8)	4.0	4.0
Sales of Goods and Services	7.9	(13.1)	(0.1)	(0.0)
Other Revenue	13.1	(13.4)	(0.2)	24.1
Total Net Revenue	<u>26.4 %</u>	<u>5.3 %</u>	<u>0.8 %</u>	<u>4.5 %</u>

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-14

State Revenue, by Source and Biennium

General Revenue-Related

	Thousands of Dollars		
	2020-21 Actual	2022-23 Estimated	2024-25 Estimated
TAX COLLECTIONS			
Sales Taxes	\$ 63,053,065	\$ 80,586,738	\$ 87,923,383
Motor Vehicle Sales and Rental Taxes	10,219,373	12,142,723	12,696,078
Motor Fuel Taxes	1,927,120	2,017,989	2,082,421
Franchise Tax	6,226,258	8,276,597	8,830,029
Oil Production Tax	6,678,479	11,844,566	13,256,813
Insurance Taxes	5,439,090	6,664,523	6,949,423
Cigarette and Tobacco Taxes	1,136,946	1,074,991	1,024,751
Natural Gas Production Tax	2,494,015	8,969,962	8,584,216
Alcoholic Beverages Taxes	2,382,766	3,354,072	3,638,100
Hotel Occupancy Tax	958,518	1,454,247	1,615,970
Utility Taxes	1,016,969	1,160,771	1,193,186
Other Taxes	230,907	318,656	378,278
Total Tax Collections	\$ 101,763,505	\$ 137,865,835	\$ 148,172,648
REVENUE BY SOURCE			
Tax Collections	\$ 101,763,505	\$ 137,865,835	\$ 148,172,648
Licenses, Fees, Fines, and Penalties	2,838,028	3,044,848	3,059,094
State Health Service Fees and Rebates	1,812,979	2,795,029	1,423,319
Net Lottery Proceeds	3,540,218	3,842,069	3,870,168
Land Income	10,018	15,045	13,036
Interest and Investment Income	3,433,970	5,065,067	5,061,834
Settlements of Claims	1,308,177	1,159,922	1,083,734
Escheated Estates	1,508,021	1,913,895	1,914,008
Sales of Goods and Services	265,629	283,269	263,201
Other Revenue	1,007,516	997,664	1,035,866
Total Net Revenue	\$ 117,488,061	\$ 156,982,643	\$ 165,896,908

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

	2020-21 Actual	2022-23 Estimated	2024-25 Estimated
TAX COLLECTIONS			
Sales Taxes	3.8 %	27.8 %	9.1 %
Motor Vehicle Sales and Rental Taxes	3.2	18.8	4.6
Motor Fuel Taxes	(3.1)	4.7	3.2
Franchise Tax	7.5	32.9	6.7
Oil Production Tax	(8.2)	77.4	11.9
Insurance Taxes	6.5	22.5	4.3
Cigarette and Tobacco Taxes	(1.6)	(5.4)	(4.7)
Natural Gas Production Tax	(20.0)	259.7	(4.3)
Alcoholic Beverages Taxes	(10.5)	40.8	8.5
Hotel Occupancy Tax	(22.5)	51.7	11.1
Utility Taxes	10.1	14.1	2.8
Other Taxes	(44.9)	38.0	18.7
Total Tax Collections	<u>1.5 %</u>	<u>35.5 %</u>	<u>7.5 %</u>
REVENUE BY SOURCE			
Tax Collections	1.5 %	35.5 %	7.5 %
Licenses, Fees, Fines, and Penalties	0.4	7.3	0.5
State Health Service Fees and Rebates	(21.8)	54.2	(49.1)
Net Lottery Proceeds	21.8	8.5	0.7
Land Income	161.3	50.2	(13.4)
Interest and Investment Income	17.1	47.5	(0.1)
Settlements of Claims	15.2	(11.3)	(6.6)
Escheated Estates	13.4	26.9	0.0
Sales of Goods and Services	1.9	6.6	(7.1)
Other Revenue	0.5	(1.0)	3.8
Total Net Revenue	<u>2.1 %</u>	<u>33.6 %</u>	<u>5.7 %</u>

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			
	2022 Actual	2023 Estimated	2024 Estimated	2025 Estimated
TAX COLLECTIONS				
Sales Taxes	\$ 42,971,904	\$ 46,027,271	\$ 47,176,154	\$ 49,589,059
Motor Vehicle Sales and Rental Taxes	6,449,088	6,895,805	7,031,639	7,170,176
Motor Fuel Taxes	3,783,904	3,813,909	3,844,787	3,891,019
Franchise Tax	5,672,908	6,150,831	6,237,922	6,376,404
Oil Production Tax	6,361,687	5,482,879	6,141,360	7,115,453
Insurance Taxes	3,121,923	3,544,456	3,437,092	3,514,183
Cigarette and Tobacco Taxes	1,210,716	1,284,001	1,153,300	1,233,400
Natural Gas Production Tax	4,469,945	4,500,017	4,454,009	4,130,207
Alcoholic Beverages Taxes	1,643,972	1,710,100	1,777,300	1,860,800
Hotel Occupancy Tax	699,939	754,308	786,743	829,227
Utility Taxes	556,662	604,109	598,833	594,353
Other Taxes	268,095	310,158	316,673	323,458
Total Tax Collections	\$ 77,210,744	\$ 81,077,844	\$ 82,955,812	\$ 86,627,739
REVENUE BY SOURCE				
Tax Collections	\$ 77,210,744	\$ 81,077,844	\$ 82,955,812	\$ 86,627,739
Federal Income	72,738,692	76,693,481	57,682,480	50,676,104
Licenses, Fees, Fines, and Penalties	6,531,677	6,536,599	6,606,387	6,696,607
State Health Service Fees and Rebates	10,284,816	10,065,365	7,587,641	7,625,724
Net Lottery Proceeds	3,058,251	2,884,691	2,884,691	2,884,691
Land Income	4,311,840	3,624,865	3,620,392	3,812,665
Interest and Investment Income	2,438,013	3,005,562	2,786,053	2,940,711
Settlements of Claims	662,336	630,568	586,118	572,060
Escheated Estates	1,011,742	902,153	938,239	975,769
Sales of Goods and Services	314,129	290,232	290,126	291,285
Other Revenue	4,782,601	6,824,750	6,429,514	6,805,602
Total Net Revenue	\$ 183,344,840	\$ 192,536,110	\$ 172,367,453	\$ 169,908,957

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

	2022 Actual	2023 Estimated	2024 Estimated	2025 Estimated
TAX COLLECTIONS				
Sales Taxes	19.3 %	7.1 %	2.5 %	5.1 %
Motor Vehicle Sales and Rental Taxes	12.5	6.9	2.0	2.0
Motor Fuel Taxes	5.2	0.8	0.8	1.2
Franchise Tax	25.2	8.4	1.4	2.2
Oil Production Tax	84.4	(13.8)	12.0	15.9
Insurance Taxes	15.6	13.5	(3.0)	2.2
Cigarette and Tobacco Taxes	(13.4)	6.1	(10.2)	6.9
Natural Gas Production Tax	185.0	0.7	(1.0)	(7.3)
Alcoholic Beverages Taxes	30.7	4.0	3.9	4.7
Hotel Occupancy Tax	43.5	7.8	4.3	5.4
Utility Taxes	3.3	8.5	(0.9)	(0.7)
Other Taxes	35.7	15.7	2.1	2.1
Total Tax Collections	25.6 %	5.0 %	2.3 %	4.4 %
REVENUE BY SOURCE				
Tax Collections	25.6 %	5.0 %	2.3 %	4.4 %
Federal Income	(11.2)	5.4	(24.8)	(12.1)
Licenses, Fees, Fines, and Penalties	3.3	0.1	1.1	1.4
State Health Service Fees and Rebates	50.9	(2.1)	(24.6)	0.5
Net Lottery Proceeds	3.5	(5.7)	0.0	0.0
Land Income	100.8	(15.9)	(0.1)	5.3
Interest and Investment Income	23.4	23.3	(7.3)	5.6
Settlements of Claims	(13.0)	(4.8)	(7.0)	(2.4)
Escheated Estates	27.7	(10.8)	4.0	4.0
Sales of Goods and Services	(2.2)	(7.6)	(0.0)	0.4
Other Revenue	(4.1)	42.7	(5.8)	5.8
Total Net Revenue	7.5 %	5.0 %	(10.5) %	(1.4) %

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		
	2020-21 Actual	2022-23 Estimated	2024-25 Estimated
TAX COLLECTIONS			
Sales Taxes	\$ 70,118,721	\$ 88,999,174	\$ 96,765,213
Motor Vehicle Sales and Rental Taxes	10,546,174	13,344,893	14,201,815
Motor Fuel Taxes	7,121,604	7,597,813	7,735,806
Franchise Tax	8,948,250	11,823,739	12,614,326
Oil Production Tax	6,678,479	11,844,566	13,256,813
Insurance Taxes	5,441,297	6,666,379	6,951,275
Cigarette and Tobacco Taxes	2,696,318	2,494,717	2,386,700
Natural Gas Production Tax	2,494,015	8,969,962	8,584,216
Alcoholic Beverages Taxes	2,382,766	3,354,072	3,638,100
Hotel Occupancy Tax	958,518	1,454,247	1,615,970
Utility Taxes	1,016,969	1,160,771	1,193,186
Other Taxes	450,193	578,253	640,131
Total Tax Collections	<u>\$ 118,853,302</u>	<u>\$ 158,288,588</u>	<u>\$ 169,583,551</u>
REVENUE BY SOURCE			
Tax Collections	\$ 118,853,302	\$ 158,288,588	\$ 169,583,551
Federal Income	140,056,849	149,432,173	108,358,584
Licenses, Fees, Fines, and Penalties	12,503,421	13,068,276	13,302,994
State Health Service Fees and Rebates	14,376,289	20,350,181	15,213,365
Net Lottery Proceeds	5,346,281	5,942,942	5,769,382
Land Income	3,957,103	7,936,705	7,433,057
Interest and Investment Income	4,504,533	5,443,575	5,726,764
Settlements of Claims	1,385,593	1,292,904	1,158,178
Escheated Estates	1,508,021	1,913,895	1,914,008
Sales of Goods and Services	576,028	604,361	581,411
Other Revenue	9,005,354	11,607,351	13,235,116
Total Net Revenue	<u>\$ 312,072,774</u>	<u>\$ 375,880,950</u>	<u>\$ 342,276,410</u>

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-19

Percent Change in State Revenue, by Source and Biennium All Funds, Excluding Trust Funds

	2020-21 Actual	2022-23 Estimated	2024-25 Estimated
TAX COLLECTIONS			
Sales Taxes	6.3 %	26.9 %	8.7 %
Motor Vehicle Sales and Rental Taxes	5.6	26.5	6.4
Motor Fuel Taxes	(4.0)	6.7	1.8
Franchise Tax	13.2	32.1	6.7
Oil Production Tax	(8.2)	77.4	11.9
Insurance Taxes	6.5	22.5	4.3
Cigarette and Tobacco Taxes	(1.3)	(7.5)	(4.3)
Natural Gas Production Tax	(20.0)	259.7	(4.3)
Alcoholic Beverages Taxes	(10.5)	40.8	8.5
Hotel Occupancy Tax	(22.5)	51.7	11.1
Utility Taxes	10.1	14.1	2.8
Other Taxes	(29.9)	28.4	10.7
Total Tax Collections	<u>3.4 %</u>	<u>33.2 %</u>	<u>7.1 %</u>
REVENUE BY SOURCE			
Tax Collections	3.4 %	33.2 %	7.1 %
Federal Income	71.8	6.7	(27.5)
Licenses, Fees, Fines, and Penalties	(3.0)	4.5	1.8
State Health Service Fees and Rebates	(3.0)	41.6	(25.2)
Net Lottery Proceeds	12.8	11.2	(2.9)
Land Income	(8.2)	100.6	(6.3)
Interest and Investment Income	3.5	20.8	5.2
Settlements of Claims	16.4	(6.7)	(10.4)
Escheated Estates	13.4	26.9	0.0
Sales of Goods and Services	2.1	4.9	(3.8)
Other Revenue	21.3	28.9	14.0
Total Net Revenue	<u>25.8 %</u>	<u>20.4 %</u>	<u>(8.9) %</u>

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

Fund Detail

SCHEDULE I

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2023	2024	2025	
SOURCE: GENERAL REVENUE				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3004	Motor Vehicle Sales and Use Tax	\$ 6,213,351	\$ 6,337,618	\$ 6,464,371
3005	Motor Vehicle Rental Tax	393,001	400,861	408,878
3007	Gasoline Tax	2,809,325	2,833,638	2,857,938
3008	Diesel Fuel Tax	997,683	1,004,034	1,025,746
3011	Liquefied and Compressed Natural Gas Tax	6,901	7,115	7,335
3012	Motor Vehicle Certificates	36,956	37,384	37,819
3014	Motor Vehicle Registration Fees	27,821	28,378	28,946
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	199,937	202,936	205,980
3018	Special Vehicle Permits	49,371	50,111	50,862
3020	Motor Vehicle Inspection Fees	759	770	785
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	505	505	505
3027	Driver Record Information Fees	5,200	5,700	6,200
3030	Commercial Driver Training School Fees	1,431	1,431	1,431
3031	Automobile Clubs Registration	30	30	30
3032	School Fund Benefit Fee on Diesel Fuel	125	126	128
3035	Commercial Transportation Fees	14,273	14,345	14,419
3038	Motor Carrier – Proof of Insurance Filing Fee	1,281	1,300	1,326
3055	Excess Fines from Speeding Violations	250	200	200
3056	Motor Vehicle Safety Responsibility Violations	8,428	8,428	8,428
3057	Motor Carrier Act Penalties	2,008	2,038	2,078
3062	Rail Safety Program Fees	1,637	1,642	1,647
3080	Petroleum Product Delivery Fees	358	360	365
3102	Limited Sales and Use Tax	44,378,216	45,433,483	47,721,030
3104	Manufactured Housing Sales and Use Tax	54,100	54,100	54,100
3106	City Sales Tax Service Fees	171,305	175,577	184,561
3107	Local MTA Sales Tax Service Fees	56,875	58,294	61,276
3108	County Sales Tax Service Fees	15,702	16,093	16,917
3109	Local SPD Sales Tax Service Fees	23,154	23,731	24,945
3111	Boat and Boat Motor Sales and Use Tax	115,382	119,189	124,434
3114	Escheated Estates	902,153	938,239	975,769
3123	Volatile Chemical Sales Permit	811	811	811
3126	License to Carry a Handgun Fees	6,750	6,500	6,250
3130	Franchise/Business Margins Tax	4,305,629	4,366,546	4,463,483
3131	Franchise Tax	(68)	0	0
3133	General Business Filing Fees	150,000	152,000	154,000
3134	Private Sector Prison Industries Oversight Receipts	450	450	450
3136	Cement Tax	11,856	11,856	12,093
3137	Racing Association ATM Receipts	119	113	107
3139	Hotel Occupancy Tax	754,308	786,743	829,227
3142	Food Service Worker Training	51	51	51
3146	Combative Sports Admissions Tax	1,400	1,400	1,400
3147	Combative Sports Licenses	112	112	112
3150	Coin-Operated Amusement Machine Tax	9,969	10,096	10,224
3151	Coin-Operated Machine Business License Fee	874	886	897
3152	Bingo Operators/Lessors	592	592	592
3153	Bingo Equipment	70	70	70
3157	Loan Administration Fees	10	10	10
3160	Manufactured and Industrialized Housing Registration License Fees	1,296	1,316	1,306
3161	Manufactured and Industrialized Housing Inspection Fees	2,106	2,106	2,106
3163	Administrative Penalties for Manufactured Housing Violations	18	18	18
3164	Boiler Inspection Fees	2,415	2,415	2,415
3170	Bingo Prize Fees	16,201	16,201	16,201
3173	Credit Service and Charitable Organizations Registration	37	37	37

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2023	2024	2025	
SOURCE: GENERAL REVENUE (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (continued)				
3175	Professional Fees	\$ 65,772	\$ 65,277	\$ 65,670
3186	Securities Fees	165,000	165,000	165,000
3201	Insurance Premium Taxes	3,394,169	3,286,805	3,363,896
3203	Insurance Maintenance Taxes	101,837	101,954	102,281
3205	Office of Public Insurance Counsel (OPIC) Assessment	3,300	3,300	3,300
3206	Insurance Company Fees	47,004	48,381	49,799
3210	Insurance Agents Licenses	653	645	640
3215	Insurance Department Fees – Miscellaneous	232	234	237
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	46,523	46,524	46,198
3220	Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	995	880	885
3221	Insurance Penalties	52,977	52,977	52,977
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	11,524	11,524	11,524
3230	Public Utility Gross Receipts Assessment	75,487	73,701	73,969
3233	Gas, Electric and Water Utility Tax	488,161	483,176	476,790
3234	Gas Utility Pipeline Tax	40,461	41,956	43,594
3236	Automatic Dial Announcing Devices	6	6	6
3245	Compressed Natural Gas Training and Examinations	67	67	67
3246	Compressed Natural Gas Licenses	117	117	117
3250	Mixed Beverage Gross Receipts Tax	646,500	674,100	710,800
3251	Mixed Beverage Sales Tax	792,000	830,000	875,300
3253	Liquor Tax	129,200	130,800	132,300
3256	Liquor Permit Fees	53,100	53,700	54,300
3257	License/Permit Surcharges – General	455	455	455
3258	Beer Tax	124,400	124,400	124,400
3259	Wine Tax	18,000	18,000	18,000
3261	Wine and Beer Permit Fees	49,700	50,300	50,900
3263	Brew Pub Licenses	170	170	170
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,500	1,500	1,500
3271	Alcoholic Beverage Import Fee	5,440	5,510	5,570
3272	Alcoholic Beverage Seller Training Programs	970	980	990
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	700	700	700
3274	Alcoholic Beverage Commission Administrative Fees	13	13	13
3275	Cigarette Tax	332,100	291,800	317,600
3276	Cigarette Fee	28,500	27,900	27,300
3278	Cigar and Tobacco Products Tax	211,809	208,573	206,778
3280	Tobacco Product Related Fines	127	127	127
3281	Tobacco Product Advertising Fees	80	80	80
3282	Cigarette, Cigar and Tobacco Combination Permits	1,800	9,200	1,800
3290	Oil Production Tax	5,482,879	6,141,360	7,115,453
3291	Natural Gas Production Tax	4,500,017	4,454,009	4,130,207
3296	Oil Well Service Tax	160,041	163,904	167,372
3301	Land Office Fees	833	833	833
3314	Oil and Gas Violations	1,600	1,600	1,600
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,464	1,335	1,208
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,088	803	600
3327	Outer Continental Shelf Settlement Monies	541	541	541
3329	Surface Mining Permits	2,400	2,400	2,400
3340	Land Easements	2,429	2,429	2,429
3342	Land Lease	125	125	125

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2023	2024	2025
SOURCE: GENERAL REVENUE (continued)				
0001 General Revenue Fund (continued)				
Account: 0001 General Revenue Fund (continued)				
3366	Business Fees – Natural Resources	\$ 555	\$ 555	\$ 555
3372	Quarry Pit Safety Fees	7	7	7
3396	Deepwater Horizon Incident, Economic Damages	6,667	6,667	6,667
3400	Business Fees – Agriculture	6,400	6,400	6,400
3402	Weighing and Measuring Device Service Licenses	100	100	100
3404	Citrus Budwood and Grove Certification Fees	8	8	8
3410	Agriculture Registration Fees	4,249	6,259	4,249
3414	Agriculture Inspection Fees	19,139	19,139	19,139
3420	Livestock Export/Import Processing Fees	840	860	860
3422	Agricultural Administrative Penalties	397	397	397
3436	Oyster Fees	4	4	4
3449	Game and Fish, Water Safety, and Parks Violations	6	6	6
3462	Boater Education Exam Fees	366	381	389
3463	Marine Safety Enforcement Officer Certification Fees	5	5	5
3464	Floating Cabin Permit, Application, Renewal and Transfer	1	1	1
3503	Higher Education, Other Fees	(8)	0	0
3510	High School Equivalency Certificate	701	701	701
3511	Teacher Certification Fees	29,993	29,328	29,328
3530	School Bond Guarantee Fees	219	260	301
3554	Food and Drug Fees	4,241	4,626	4,241
3555	Hazardous Substance Manufacture	207	207	207
3557	Health Care Facilities Fees	7,310	7,310	7,310
3560	Medical Examination and Registration	50,625	51,981	53,388
3562	Health Related Professional Fees	38,217	38,295	38,473
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	56,908	36,713	37,136
3570	Peer Assistance Program Fees	1,711	1,710	1,711
3573	Health Licenses for Camps	204	209	209
3579	Vital Statistics Certification and Service Fees	2,069	2,089	2,110
3583	Controlled Substances Act Forfeited Money	3,800	3,800	3,800
3589	Radioactive Materials and Devices for Equipment Regulation	14,563	14,563	14,563
3590	Low-Level Radioactive Waste Disposal Fees	1,126	0	0
3592	Waste Disposal Facilities, Generators, and Transporters	20	20	20
3595	Medical Assistance Cost Recovery	89,358	89,358	89,358
3598	Battery Sales Fee	1,317	1,343	1,370
3602	Earned Federal Funds, SNAP Recoupment	9,725	9,725	9,725
3611	Private Institutions License Fees	1,846	1,846	1,846
3616	Social Worker Regulation	2,293	1,829	1,833
3618	Welfare/MHMR Service Fees	22,621	21,646	21,646
3622	Child Support Collections – State, Title IV-D	99,935	99,759	99,759
3625	Court Costs Awarded Parent/Child Cases	178	178	178
3628	Dormitory, Cafeteria and Merchandise Sales	125,879	125,879	125,879
3632	Elderly Housing Set-Aside	1,102	1,102	1,102
3634	Medicare Reimbursements	35,421	35,421	35,421
3636	Inmate Fee for Health Care	1,600	1,600	1,600
3638	Vendor Drug Rebates, Medicaid Program – Mandated	692,812	449,642	457,791
3639	Premium Credits – Medicaid Program	536,039	14,434	14,434
3640	Vendor Drug Rebates – Non-Medicaid Programs	6,178	6,178	6,178
3642	Residential Aftercare Participant Fees	8	8	8
3643	Premium Co-payments	1,976	5,653	5,653
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	6,400	7,142	7,563
3694	Educator Preparation Program Accreditation Fee	1,613	1,613	1,613
3702	Federal Receipts – Earned Credits	56,362	56,247	56,233
3703	Recovery Audit Reimbursements – State	16	16	16

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE (continued)			
0001 General Revenue Fund (continued)			
Account: 0001 General Revenue Fund (continued)			
3704 Court Costs	\$ 1,910	\$ 1,110	\$ 910
3705 State Parking Violations	55	55	55
3706 Arrest Fees	693	693	693
3707 Marriage License Fees	1,870	1,888	1,888
3710 Court Fines	59,000	60,000	60,000
3714 Judgments and Settlements	55,000	25,000	25,000
3716 Lien Fees	402	402	402
3717 Civil Penalties	16,100	16,100	16,100
3720 Expedited Handling Charges, Secretary of State	1,030	1,030	1,030
3723 Fees for Examinations and Audits	10,704	11,729	11,129
3724 Insurance Notification of HIV Related Test Fees	7	7	7
3726 Federal Receipts – Indirect Cost Recoveries	38,084	37,589	37,142
3727 Fees for Administrative Services	77,428	77,760	78,995
3731 Controlled Substance Reimbursement of Related Costs	2,000	2,000	2,000
3733 Workers’ Compensation Administrative Penalties	1,115	1,126	1,137
3735 Recovery of Parole Costs	6,502	6,502	6,502
3746 Rental of Lands/Miscellaneous Land Income	1,450	1,450	1,450
3748 Royalties	110	110	110
3749 Use of Great Seal of Texas – Licenses	1	1	1
3753 Sale of Surplus Property Fee	1,332	1,332	1,332
3756 Prison Industries Sales	2,455	2,455	2,455
3763 Sale of Operating Supplies	2	2	2
3770 Administrative Penalties	14,755	14,755	14,755
3771 Tax Refunds to Employers of TANF Recipients	(40)	(35)	(32)
3775 Returned Check Fees	472	459	446
3776 Fingerprint Record Fees	1	1	1
3777 Warrants Voided by Statute of Limitation – Default Fund	18,748	10,130	10,130
3782 Repayments from Political Subdivisions/Other of Loans/Advances	9,634	9,157	8,818
3785 Interest on Oil Overcharge Loans	(235)	0	0
3793 Political Subdivision Administrative Fees, Failure to Appear	3,924	0	0
3795 Other Miscellaneous Governmental Revenue	7,780	7,780	7,780
3796 Interest Received/Paid to Federal Government	(3,000)	(4,100)	(4,100)
3799 Local Account Balances Brought into Treasury	1,310	2,800	1,500
3801 Time Payment Plan for Court Costs/Fees	1,000	750	500
3839 Sale of Vehicles, Boats and Aircraft	3,352	3,265	3,264
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	26,882	30,761	31,640
3849 Tobacco Suit Settlement Receipts	528,500	513,600	499,200
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	637,208	288,735	432,625
3854 Interest Other – General, Non-Program	2,640	2,640	2,640
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	476	391	317
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	(2,787,682)	(2,810,270)	(2,843,115)
3924 Allocations to GRD Account 0064 (Parks and Wildlife) from Fund 0001 (Sporting Goods Sales Tax)	(164,790)	(219,662)	(221,858)
3924 Allocations to GRD Account 0467 (Parks and Wildlife) from Fund 0001 (Sporting Goods Sales Tax)	(13,587)	0	0
3924 Allocations to GRD Account 5004 (Parks and Wildlife) from Fund 0001 (Sporting Goods Sales Tax)	(33,738)	0	0
3924 Allocations to GRD Account 5139 (Parks and Wildlife) from Fund 0001 (Sporting Goods Sales Tax)	(16,370)	(16,534)	(16,699)

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2023	2024	2025	
SOURCE: GENERAL REVENUE (concluded)				
0001 General Revenue Fund (concluded)				
Account: 0001 General Revenue Fund (concluded)				
3924	Allocations to GRD Account 5150 (Historic Site) from Fund 0001 (Sporting Goods Sales Tax)	\$ (5,372)	\$ 0	\$ 0
3925	Allocations to Fund 0006 (State Highway) from Fund 0001 (Sales and Use Tax)	(2,500,000)	(2,500,000)	(2,500,000)
3928	Allocations to Fund 0006 (State Highway) from Fund 0001 (Motor Vehicle Tax)	(644,597)	(692,139)	(740,627)
3950	Allocations to Fund 0001/Other Funds from Special Funds – UB	0	0	112,823
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	236,984	193,054	193,054
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,482	13,482	13,482
Total Estimated Account 0001 Receipts		<u>76,355,106</u>	<u>76,958,737</u>	<u>80,625,485</u>
Account: 0193 GR ACCOUNT – FOUNDATION SCHOOL				
3922	Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	1,935,084	1,935,084	1,935,084
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	49,820	49,916	49,916
Total Estimated Account 0193 Receipts		<u>1,984,904</u>	<u>1,985,000</u>	<u>1,985,000</u>
Total Estimated Fund 0001 Receipts		<u>78,340,010</u>	<u>78,943,737</u>	<u>82,610,485</u>
0002 Available School Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,476	4,963	4,278
3910	Transfers to Available Education Funds from Permanent Education Funds	2,145,708	2,151,000	2,151,000
Total Estimated Fund 0002 Receipts		<u>2,151,184</u>	<u>2,155,963</u>	<u>2,155,278</u>
0003 State Technology and Instructional Materials Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,634	16,887	14,558
Total Estimated Fund 0003 Receipts		<u>18,634</u>	<u>16,887</u>	<u>14,558</u>
Total Estimated General Revenue		80,509,828	81,116,587	84,780,321
SOURCE: GENERAL REVENUE DEDICATED				
0001 General Revenue Fund				
Account: 0009 GR Account – Game, Fish, and Water Safety				
3111	Boat and Boat Motor Sales and Use Tax	6,073	6,273	6,549
3319	Oil Royalties from Parks and Wildlife Lands	153	153	153
3324	Gas Royalties from Parks and Wildlife Lands	328	318	318
3340	Land Easements	1	1	1
3341	Grazing Lease Rental	270	270	270
3344	Sand, Shell, Gravel, Timber Sales	46	49	49
3433	Lake Texoma Fishing License Fees	380	380	380
3434	Game, Fish and Equipment Fees – Non-Commercial	105,811	105,811	105,811
3435	Game, Fish and Equipment Fees – Commercial	5,431	5,431	5,431
3436	Oyster Fees	19	30	30
3437	Public Hunting/Fishing/Other Participation Fees	2,610	2,610	2,610
3445	Oyster Bed Location Rental	49	49	49
3446	Wildlife Value Recovery	523	523	523
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	2	2	2
3448	Parks and Wildlife, Sale of Forfeited Property	6	6	6
3449	Game and Fish, Water Safety, and Parks Violations	1,718	1,718	1,718
3452	Wildlife Management Permits	4,828	4,744	4,744
3455	Vessel Registration Fees	14,970	14,970	14,970

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2023	2024	2025	
SOURCE: GENERAL REVENUE DEDICATED (continued)				
0001 General Revenue Fund (continued)				
Account: 0009 GR Account – Game, Fish, and Water Safety (concluded)				
3456	Vessel or Outboard Motor Title Certificate	\$ 4,853	\$ 4,853	\$ 4,853
3464	Floating Cabin Permit, Application, Renewal and Transfer	50	50	50
3468	Parks and Wildlife Publication Sales	675	662	662
3714	Judgments and Settlements	460	460	460
3727	Fees for Administrative Services	2,350	2,350	2,350
3755	Commemorative Sales/Gift Shop and Museum Revenues	146	152	152
3839	Sale of Vehicles, Boats and Aircraft	1,136	1,136	1,136
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,800	3,400	2,900
	Total Estimated Account 0009 Receipts	156,688	156,401	156,177
Account: 0019 GR Account – Vital Statistics				
3579	Vital Statistics Certification and Service Fees	5,568	5,568	5,568
3624	Adoption Registry Fees	100	100	100
	Total Estimated Account 0019 Receipts	5,668	5,668	5,668
Account: 0027 GR Account – Coastal Protection				
3378	Coastal Protection Fee	10,875	5,847	17,645
3379	Oil Spill Prevention and Response Act Violations	100	100	100
3839	Sale of Vehicles, Boats and Aircraft	9	9	9
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	358	202	203
	Total Estimated Account 0027 Receipts	11,342	6,158	17,957
Account: 0028 GR Account – Appraiser Registry				
3175	Professional Fees	676	676	676
	Total Estimated Account 0028 Receipts	676	676	676
Account: 0036 GR Account – Texas Department of Insurance Operating				
3149	Amusement Ride Inspection	264	267	269
3175	Professional Fees	3,162	3,162	3,163
3206	Insurance Company Fees	264	267	270
3210	Insurance Agents Licenses	37,209	37,307	37,307
3212	Texas Workers’ Compensation Self-Insurance Regulatory Fees	445	481	453
3215	Insurance Department Fees – Miscellaneous	489	489	488
3216	Insurance Department Examination and Audit Fees	4,112	4,153	4,195
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	911	911	905
3220	Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	21	18	18
3727	Fees for Administrative Services	100	55	100
	Total Estimated Account 0036 Receipts	46,977	47,110	47,168
Account: 0064 GR Account – State Parks				
3319	Oil Royalties from Parks and Wildlife Lands	305	305	305
3324	Gas Royalties from Parks and Wildlife Lands	954	954	954
3340	Land Easements	10	10	10
3341	Grazing Lease Rental	7	7	7
3344	Sand, Shell, Gravel, Timber Sales	128	128	128
3449	Game and Fish, Water Safety, and Parks Violations	86	86	86
3461	State Park Fees	62,000	62,800	63,500
3468	Parks and Wildlife Publication Sales	700	686	686

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0064 GR Account – State Parks (concluded)			
3883 Issuance of Parks and Wildlife Gift Cards	\$ 48	\$ 48	\$ 48
3924 Allocations to GRD Account 0064 from Fund 0001 (Sporting Goods Sales Tax)	164,790	219,662	221,858
Total Estimated Account 0064 Receipts	229,028	284,686	287,582
Account: 0088 GR Account – Low-Level Radioactive Waste			
3589 Radioactive Materials and Devices for Equipment Regulation	415	415	415
3590 Low-Level Radioactive Waste Disposal Fees	250	250	250
Total Estimated Account 0088 Receipts	665	665	665
Account: 0116 GR Account – Texas Commission on Law Enforcement			
3175 Professional Fees	130	158	160
3704 Court Costs	6,397	6,237	6,081
3839 Sale of Vehicles, Boats and Aircraft	0	4	0
Total Estimated Account 0116 Receipts	6,527	6,399	6,241
Account: 0127 GR Account – Community Affairs Federal			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,354	1,349	1,280
Total Estimated Account 0127 Receipts	1,354	1,349	1,280
Account: 0129 GR Account – Hospital Licensing			
3557 Health Care Facilities Fees	2,406	2,406	2,406
Total Estimated Account 0129 Receipts	2,406	2,406	2,406
Account: 0151 GR Account – Clean Air			
3020 Motor Vehicle Inspection Fees	53,606	54,142	54,683
3375 Air Pollution Control Fees	15,682	15,682	15,682
Total Estimated Account 0151 Receipts	69,288	69,824	70,365
Account: 0153 GR Account – Water Resource Management			
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	12,700	13,081	13,473
3364 Water Use Permits	6,879	6,993	7,109
3366 Business Fees – Natural Resources	27,426	27,690	27,957
3370 Boat Sewage Disposal Device Certificate	5	23	5
3371 Waste Treatment Inspection Fee	38,397	37,698	37,590
3373 Injection Well Regulation	15	15	15
3592 Waste Disposal Facilities, Generators, Transporters	806	806	806
3596 Automotive Oil Sales Fee	2,500	2,500	2,500
Total Estimated Account 0153 Receipts	88,728	88,806	89,455
Account: 0158 GR Account – Watermaster Administration			
3364 Water Use Permits	2,619	2,619	2,619
Total Estimated Account 0158 Receipts	2,619	2,619	2,619
Account: 0165 GR Account – Unemployment Compensation Special Administration			
3716 Lien Fees	5	5	5
3732 Unemployment Compensation Penalties	23,858	20,995	18,895
3770 Administrative Penalties	160	160	160
Total Estimated Account 0165 Receipts	24,023	21,160	19,060

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0221 GR Account – Federal Civil Defense and Disaster Relief			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3	\$ 3	\$ 3
Total Estimated Account 0221 Receipts	3	3	3
Account: 0222 GR Account – Department of Public Safety Federal			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	75	68	58
Total Estimated Account 0222 Receipts	75	68	58
Account: 0224 GR Account – Governor’s Office Federal Projects			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	862	782	674
Total Estimated Account 0224 Receipts	862	782	674
Account: 0225 GR Account – University of Houston Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	76,861	76,861	76,861
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,209	2,908	2,507
Total Estimated Account 0225 Receipts	80,070	79,769	79,368
Account: 0227 GR Account – Angelo State University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	10,544	10,586	10,601
3522 Higher Education, Sales/Services of Educational and Research Activities	150	150	150
3527 Administrative Fees – Higher Education	240	240	240
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	185	168	145
Total Estimated Account 0227 Receipts	11,119	11,144	11,136
Account: 0228 GR Account – University of Texas at Tyler Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	12,671	13,330	14,510
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	419	380	328
Total Estimated Account 0228 Receipts	13,090	13,710	14,838
Account: 0229 GR Account – University of Houston - Clear Lake Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	12,362	13,406	14,404
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	132	120	103
Total Estimated Account 0229 Receipts	12,494	13,526	14,507
Account: 0230 GR Account – Texas A&M University - Corpus Christi Current			
3503 Higher Education, Other Fees	18	18	18
3505 Higher Education, Tuition and Fees – Non-Pledged	14,790	14,947	15,106
3506 Higher Education, Laboratory Fees	54	54	55
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	169	153	132
Total Estimated Account 0230 Receipts	15,031	15,172	15,311
Account: 0231 GR Account – Texas A&M International University Current			
3503 Higher Education, Other Fees	211	213	215
3505 Higher Education, Tuition and Fees – Non-Pledged	9,655	9,992	10,227
3506 Higher Education, Laboratory Fees	212	214	216
3527 Administrative Fees – Higher Education	46	46	46
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	469	425	366
Total Estimated Account 0231 Receipts	10,593	10,890	11,070
Account: 0232 GR Account – Texas A&M University - Texarkana Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	2,246	2,268	2,336
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	81	73	63
Total Estimated Account 0232 Receipts	2,327	2,341	2,399

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0233 GR Account – University of Houston - Victoria Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,688	\$ 5,688	\$ 5,688
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	36	33	28
Total Estimated Account 0233 Receipts	5,724	5,721	5,716
Account: 0236 GR Account – University of Texas System Cancer Center Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	837	850	863
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19	17	15
Total Estimated Account 0236 Receipts	856	867	878
Account: 0237 GR Account – Texas State Technical College System Current			
3688 Higher Education, Tuition and Fees – Pledged	6,589	6,787	6,990
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	184	167	144
Total Estimated Account 0237 Receipts	6,773	6,954	7,134
Account: 0238 GR Account – University of Texas at Dallas Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	72,139	73,833	75,468
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	778	705	608
Total Estimated Account 0238 Receipts	72,917	74,538	76,076
Account: 0239 GR Account – Texas Tech University Health Sciences Center Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	16,600	16,600	16,600
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	614	556	479
Total Estimated Account 0239 Receipts	17,214	17,156	17,079
Account: 0242 GR Account – Texas A&M University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	113,343	114,250	115,164
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,145	1,038	895
Total Estimated Account 0242 Receipts	114,488	115,288	116,059
Account: 0243 GR Account – Tarleton State University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	17,803	18,942	19,004
3506 Higher Education, Laboratory Fees	73	76	78
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	99	89	77
Total Estimated Account 0243 Receipts	17,975	19,107	19,159
Account: 0244 GR Account – University of Texas at Arlington Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	65,300	65,842	66,453
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,139	1,032	890
Total Estimated Account 0244 Receipts	66,439	66,874	67,343
Account: 0245 GR Account – Prairie View A&M University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	15,802	15,994	16,194
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	670	607	523
Total Estimated Account 0245 Receipts	16,472	16,601	16,717
Account: 0246 GR Account – University of Texas Medical Branch at Galveston Current			
3503 Higher Education, Other Fees	480	490	500
3505 Higher Education, Tuition and Fees – Non-Pledged	11,758	11,993	12,233
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	120	109	94
Total Estimated Account 0246 Receipts	12,358	12,592	12,827

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0247 GR Account – Texas Southern University Current			
3503 Higher Education, Other Fees	\$ 48	\$ 48	\$ 48
3505 Higher Education, Tuition and Fees – Non-Pledged	23,597	23,597	23,597
3506 Higher Education, Laboratory Fees	171	171	171
3507 Higher Education, Student Fees	502	502	502
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	315	286	246
Total Estimated Account 0247 Receipts	<u>24,633</u>	<u>24,604</u>	<u>24,564</u>
Account: 0248 GR Account – University of Texas at Austin Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	136,000	136,000	136,000
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,851	3,490	3,009
Total Estimated Account 0248 Receipts	<u>139,851</u>	<u>139,490</u>	<u>139,009</u>
Account: 0249 GR Account – University of Texas at San Antonio Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	49,838	50,237	50,639
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	640	580	500
Total Estimated Account 0249 Receipts	<u>50,478</u>	<u>50,817</u>	<u>51,139</u>
Account: 0250 GR Account – University of Texas at El Paso Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	25,601	25,546	25,533
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	368	334	288
Total Estimated Account 0250 Receipts	<u>25,969</u>	<u>25,880</u>	<u>25,821</u>
Account: 0251 GR Account – University of Texas of the Permian Basin Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	4,995	5,095	5,197
3506 Higher Education, Laboratory Fees	24	25	25
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	97	88	76
Total Estimated Account 0251 Receipts	<u>5,116</u>	<u>5,208</u>	<u>5,298</u>
Account: 0252 GR Account – University of Texas Southwestern Medical Center Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	6,994	7,079	7,171
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	770	698	601
Total Estimated Account 0252 Receipts	<u>7,764</u>	<u>7,777</u>	<u>7,772</u>
Account: 0253 GR Account – Texas Woman’s University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	21,354	21,376	21,397
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	10	17	17
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	330	299	258
Total Estimated Account 0253 Receipts	<u>21,694</u>	<u>21,692</u>	<u>21,672</u>
Account: 0254 GR Account – Texas A&M University - Kingsville Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	11,531	11,661	12,728
3506 Higher Education, Laboratory Fees	48	48	48
3527 Administrative Fees – Higher Education	240	240	240
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	128	116	100
Total Estimated Account 0254 Receipts	<u>11,947</u>	<u>12,065</u>	<u>13,116</u>
Account: 0255 GR Account – Texas Tech University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	60,730	60,730	60,730
3527 Administrative Fees – Higher Education	575	575	575
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	350	317	273
Total Estimated Account 0255 Receipts	<u>61,655</u>	<u>61,622</u>	<u>61,578</u>

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0256 GR Account – Lamar University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,500	\$ 17,000	\$ 17,000
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	343	311	268
Total Estimated Account 0256 Receipts	16,843	17,311	17,268
Account: 0257 GR Account – Texas A&M University - Commerce Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	15,619	15,775	15,933
3506 Higher Education, Laboratory Fees	86	86	86
3527 Administrative Fees – Higher Education	100	100	100
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	146	132	114
Total Estimated Account 0257 Receipts	15,951	16,093	16,233
Account: 0258 GR Account – University of North Texas Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	88,732	89,620	90,516
3506 Higher Education, Laboratory Fees	155	156	158
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,075	974	840
Total Estimated Account 0258 Receipts	89,962	90,750	91,514
Account: 0259 GR Account – Sam Houston State University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	26,525	26,790	27,033
3507 Higher Education, Student Fees	456	461	468
3527 Administrative Fees – Higher Education	112	112	112
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	171	155	134
Total Estimated Account 0259 Receipts	27,264	27,518	27,747
Account: 0260 GR Account – Texas State University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	46,457	46,457	46,457
3506 Higher Education, Laboratory Fees	78	78	78
3522 Higher Education, Sales/Services of Educational and Research Activities	1,596	1,596	1,596
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	739	669	577
Total Estimated Account 0260 Receipts	48,870	48,800	48,708
Account: 0261 GR Account – Stephen F. Austin State University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	15,000	15,000	16,000
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	65	59	51
Total Estimated Account 0261 Receipts	15,065	15,059	16,051
Account: 0262 GR Account – Sul Ross State University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	2,218	2,197	2,176
3527 Administrative Fees – Higher Education	14	14	14
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	58	53	46
Total Estimated Account 0262 Receipts	2,290	2,264	2,236
Account: 0263 GR Account – West Texas A&M University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	11,207	11,256	11,232
3527 Administrative Fees – Higher Education	13	9	11
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	89	81	70
Total Estimated Account 0263 Receipts	11,309	11,346	11,313
Account: 0264 GR Account – Midwestern State University Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	5,100	5,100	5,100
3506 Higher Education, Laboratory Fees	48	48	48

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0264 GR Account – Midwestern State University Current (concluded)			
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	\$ 1	\$ 1	\$ 1
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	70	63	54
Total Estimated Account 0264 Receipts	5,219	5,212	5,203
Account: 0268 GR Account – University of Houston Downtown Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	18,341	17,974	17,794
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	86	78	67
Total Estimated Account 0268 Receipts	18,427	18,052	17,861
Account: 0271 GR Account – University of Texas Health Science Center at Houston Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	26,273	26,404	26,536
3506 Higher Education, Laboratory Fees	190	190	190
3684 Dental School Set-Aside, Loan Repayments	46	46	47
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	2	2
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,490	1,350	1,164
Total Estimated Account 0271 Receipts	28,001	27,992	27,939
Account: 0275 GR Account – Texas A&M University at Galveston Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	3,812	3,853	3,915
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	119	107	93
Total Estimated Account 0275 Receipts	3,931	3,960	4,008
Account: 0279 GR Account – University of Texas Health Science Center at San Antonio Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	12,473	12,615	12,764
3684 Dental School Set-Aside, Loan Repayments	49	49	49
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1	1	1
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	164	148	128
Total Estimated Account 0279 Receipts	12,687	12,813	12,942
Account: 0280 GR Account – University of North Texas Health Science Center at Fort Worth Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	11,421	11,478	11,536
3506 Higher Education, Laboratory Fees	23	23	23
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	102	92	79
Total Estimated Account 0280 Receipts	11,546	11,593	11,638
Account: 0282 GR Account – University of Texas Health Center at Tyler Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	438	411	588
3506 Higher Education, Laboratory Fees	4	6	9
Total Estimated Account 0282 Receipts	442	417	597
Account: 0285 GR Account – Lamar State College Orange Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	2,050	2,152	2,260
3506 Higher Education, Laboratory Fees	39	41	43
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	61	55	47
Total Estimated Account 0285 Receipts	2,150	2,248	2,350

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0286 GR Account – Lamar State College Port Arthur Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,100	\$ 2,142	\$ 2,185
3506 Higher Education, Laboratory Fees	12	12	13
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	93	84	72
Total Estimated Account 0286 Receipts	<u>2,205</u>	<u>2,238</u>	<u>2,270</u>
Account: 0287 GR Account – Lamar Institute of Technology Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	3,027	3,027	3,027
3506 Higher Education, Laboratory Fees	16	16	16
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1	1	1
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	89	81	70
Total Estimated Account 0287 Receipts	<u>3,133</u>	<u>3,125</u>	<u>3,114</u>
Account: 0289 GR Account – Texas A&M University System Health Science Center Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	20,502	20,702	20,903
3684 Dental School Set-Aside, Loan Repayments	42	42	42
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	2	2
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	947	858	740
Total Estimated Account 0289 Receipts	<u>21,493</u>	<u>21,604</u>	<u>21,687</u>
Account: 0290 GR Account – Texas A&M University - San Antonio Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	6,815	6,883	6,952
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	279	253	218
Total Estimated Account 0290 Receipts	<u>7,094</u>	<u>7,136</u>	<u>7,170</u>
Account: 0291 GR Account – Texas A&M University - Central Texas Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	2,206	2,292	2,373
3506 Higher Education, Laboratory Fees	6	7	7
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	22	20	17
Total Estimated Account 0291 Receipts	<u>2,234</u>	<u>2,319</u>	<u>2,397</u>
Account: 0292 GR Account – University of North Texas - Dallas Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	7,141	7,206	7,335
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	82	74	64
Total Estimated Account 0292 Receipts	<u>7,223</u>	<u>7,280</u>	<u>7,399</u>
Account: 0293 GR Account – University of Texas - Rio Grande Valley Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	38,894	38,894	38,894
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	747	677	584
Total Estimated Account 0293 Receipts	<u>39,641</u>	<u>39,571</u>	<u>39,478</u>
Account: 0294 GR Account – Texas Tech University Health Sciences Center El Paso Current			
3505 Higher Education, Tuition and Fees – Non-Pledged	4,128	4,922	5,737
3684 Dental School Set-Aside, Loan Repayments	10	17	23
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	177	160	138
Total Estimated Account 0294 Receipts	<u>4,315</u>	<u>5,099</u>	<u>5,898</u>
Account: 0341 GR Account – Food and Drug Retail Fees			
3554 Food and Drug Fees	3,303	3,303	3,303
Total Estimated Account 0341 Receipts	<u>3,303</u>	<u>3,303</u>	<u>3,303</u>

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0412 GR Account – Midwestern State University Special Mineral			
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 10	\$ 8	\$ 7
Total Estimated Account 0412 Receipts	10	8	7
Account: 0421 GR Account – Criminal Justice Planning			
3704 Court Costs	16,133	15,703	15,283
Total Estimated Account 0421 Receipts	16,133	15,703	15,283
Account: 0449 GR Account – Texas Military Federal			
3795 Other Miscellaneous Governmental Revenue	12	12	12
Total Estimated Account 0449 Receipts	12	12	12
Account: 0450 GR Account – Coastal Public Lands Management Fee			
3302 Land Office Administrative Fees	339	339	339
Total Estimated Account 0450 Receipts	339	339	339
Account: 0467 GR Account – Texas Recreation and Parks			
3924 Allocations from Fund 0001 (Sporting Goods Tax)	13,587	0	0
Total Estimated Account 0467 Receipts	13,587	0	0
Account: 0468 GR Account – TCEQ Occupational Licensing			
3175 Professional Fees	437	449	423
3366 Business Fees – Natural Resources	1,175	1,234	1,179
3386 Engineer Registration Program Fees	20	21	10
3562 Health Related Professional Fees	121	141	103
3592 Waste Disposal Facilities, Generators, Transporters	815	770	816
Total Estimated Account 0468 Receipts	2,568	2,615	2,531
Account: 0469 GR Account – Compensation to Victims of Crime			
3704 Court Costs	45,853	44,707	43,589
3727 Fees for Administrative Services	18,148	18,148	18,148
3734 Recoveries from Crime Victim Restitution	799	910	910
3777 Warrants Voided by Statute of Limitation – Default Fund	94	94	94
3801 Time Payment Plan for Court Costs/Fees	5	5	5
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,447	2,217	1,911
Total Estimated Account 0469 Receipts	67,346	66,081	64,657
Account: 0492 GR Account – Business Enterprise Program			
3628 Dormitory, Cafeteria and Merchandise Sales	550	550	550
Total Estimated Account 0492 Receipts	550	550	550
Account: 0494 GR Account – Compensation to Victims of Crime Auxiliary			
3736 Unclaimed Compensation to Crime Victims	1,241	1,291	1,343
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	215	195	168
Total Estimated Account 0494 Receipts	1,456	1,486	1,511
Account: 0501 GR Account – Motorcycle Education			
3025 Driver’s License Fees	1,398	1,398	1,401
Total Estimated Account 0501 Receipts	1,398	1,398	1,401

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0506 GR Account – Non-Game and Endangered Species Conservation			
3435 Game, Fish and Equipment Fees – Commercial	\$ 22	\$ 22	\$ 22
3452 Wildlife Management Permits	10	10	11
3469 Parks and Wildlife Publication Royalties and Commissions	1	1	1
Total Estimated Account 0506 Receipts	<u>33</u>	<u>33</u>	<u>34</u>
Account: 0512 GR Account – Bureau of Emergency Management			
3557 Health Care Facilities Fees	106	256	106
3560 Medical Examination and Registration	2,686	2,686	2,686
Total Estimated Account 0512 Receipts	<u>2,792</u>	<u>2,942</u>	<u>2,792</u>
Account: 0524 GR Account – Public Health Services Fee			
3595 Medical Assistance Cost Recovery	25,399	25,399	25,399
3727 Fees for Administrative Services	86	86	86
Total Estimated Account 0524 Receipts	<u>25,485</u>	<u>25,485</u>	<u>25,485</u>
Account: 0540 GR Account – Judicial and Court Personal Training Fund			
3704 Court Costs	6,175	6,021	5,870
3711 Judicial Fees	5,727	5,727	5,727
Total Estimated Account 0540 Receipts	<u>11,902</u>	<u>11,748</u>	<u>11,597</u>
Account: 0543 GR Account – Texas Capital Trust			
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	3,462	1,816	950
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	2,056	1,001	659
3340 Land Easements	17	17	17
3349 Land Sales	2,755	2,755	2,755
3746 Rental of Lands/Miscellaneous Land Income	123	123	123
Total Estimated Account 0543 Receipts	<u>8,413</u>	<u>5,712</u>	<u>4,504</u>
Account: 0544 GR Account – Lifetime License Endowment			
3434 Game, Fish and Equipment Fees – Non-Commercial	2,060	2,060	2,060
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	730	660	570
Total Estimated Account 0544 Receipts	<u>2,790</u>	<u>2,720</u>	<u>2,630</u>
Account: 0549 GR Account – Waste Management			
3374 Underground and Above Ground Storage Tank Fees	3	3	3
3571 Hazardous Waste Clean Up Application Fees	1,000	1,000	1,000
3585 Toxic Chemical Release Form Reporting Fees	131	131	131
3589 Radioactive Materials and Devices for Equipment Regulation	1,052	1,052	1,052
3592 Waste Disposal Facilities, Generators, Transporters	36,904	37,988	39,082
3727 Fees for Administrative Services	23	23	23
Total Estimated Account 0549 Receipts	<u>39,113</u>	<u>40,197</u>	<u>41,291</u>
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees			
3571 Hazardous Waste Clean Up Application Fees	80	80	80
3592 Waste Disposal Facilities, Generators, Transporters	6,984	7,589	8,195
3598 Battery Sales Fee	25,016	25,516	26,026
Total Estimated Account 0550 Receipts	<u>32,080</u>	<u>33,185</u>	<u>34,301</u>

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 0570 GR Account – Federal Surplus Property Service Charge			
3753 Sale of Surplus Property Fee	\$ 1,911	\$ 1,911	\$ 1,911
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	213	193	166
Total Estimated Account 0570 Receipts	<u>2,124</u>	<u>2,104</u>	<u>2,077</u>
Account: 0581 GR Account – Bill Blackwood Law Enforcement Management Institute			
3704 Court Costs	2,740	2,671	2,605
Total Estimated Account 0581 Receipts	<u>2,740</u>	<u>2,671</u>	<u>2,605</u>
Account: 0597 GR Account – Texas Racing Commission			
3188 Race Track Licenses – Horse	1,121	1,121	1,121
3189 Racing and Wagering Licenses	740	727	717
3190 Race Track Licenses – Greyhound	273	273	273
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	397	403	409
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,207	2,440	2,674
Total Estimated Account 0597 Receipts	<u>4,738</u>	<u>4,964</u>	<u>5,194</u>
Account: 0655 GR Account – Petroleum Storage Tank Remediation			
3080 Petroleum Product Delivery Fees	17,523	17,664	17,875
Total Estimated Account 0655 Receipts	<u>17,523</u>	<u>17,664</u>	<u>17,875</u>
Account: 0664 GR Account – Texas Preservation Trust			
3855 Interest on Investments, Obligations and Securities – General, Non-Program	330	330	330
Total Estimated Account 0664 Receipts	<u>330</u>	<u>330</u>	<u>330</u>
Account: 0679 GR Account – Artificial Reef			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	370	340	290
Total Estimated Account 0679 Receipts	<u>370</u>	<u>340</u>	<u>290</u>
Account: 5000 GR Account – Solid Waste Disposal Fees			
3592 Waste Disposal Facilities, Generators, Transporters	11,720	11,837	11,956
Total Estimated Account 5000 Receipts	<u>11,720</u>	<u>11,837</u>	<u>11,956</u>
Account: 5004 GR Account – Parks and Wildlife Conservation and Capital			
3924 Allocations from Fund 0001 (Sporting Goods Tax)	33,738	0	0
Total Estimated Account 5004 Receipts	<u>33,738</u>	<u>0</u>	<u>0</u>
Account: 5005 GR Account – Oil Overcharge			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	10,500	10,500	10,500
3785 Interest on Oil Overcharge Loans	1,288	1,288	1,288
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,877	1,708	1,469
Total Estimated Account 5005 Receipts	<u>13,665</u>	<u>13,496</u>	<u>13,257</u>
Account: 5006 GR Account – Attorney General Law Enforcement			
3583 Controlled Substances Act Forfeit Money	538	538	538
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	116	105	90
Total Estimated Account 5006 Receipts	<u>654</u>	<u>643</u>	<u>628</u>
Account: 5007 GR Account – Commission on State Emergency Communications			
3563 Equalization Surcharges, 9-1-1 Emergencies	22,004	22,312	22,624
Total Estimated Account 5007 Receipts	<u>22,004</u>	<u>22,312</u>	<u>22,624</u>

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5010 GR Account – Sexual Assault Program			
3175 Professional Fees	\$ 15,100	\$ 15,300	\$ 15,400
3710 Court Fines	281	281	281
3727 Fees for Administrative Services	188	188	188
Total Estimated Account 5010 Receipts	15,569	15,769	15,869
Account: 5012 GR Account – Crime Stoppers Assistance			
3704 Court Costs	451	440	429
Total Estimated Account 5012 Receipts	451	440	429
Account: 5013 GR Account – Breath Alcohol Testing			
3704 Court Costs	725	707	689
Total Estimated Account 5013 Receipts	725	707	689
Account: 5017 GR Account – Asbestos Removal Licensure			
3175 Professional Fees	3,129	3,129	3,129
Total Estimated Account 5017 Receipts	3,129	3,129	3,129
Account: 5018 GR Account – Home Health Services			
3557 Health Care Facilities Fees	7,997	7,997	7,997
3770 Administrative Penalties	994	994	994
Total Estimated Account 5018 Receipts	8,991	8,991	8,991
Account: 5020 GR Account – Workplace Chemicals List			
3577 Tier Two Forms Filing Fees	1,415	1,415	1,415
Total Estimated Account 5020 Receipts	1,415	1,415	1,415
Account: 5021 GR Account – Certification of Mammography Systems			
3557 Health Care Facilities Fees	1,272	1,272	1,272
Total Estimated Account 5021 Receipts	1,272	1,272	1,272
Account: 5022 GR Account – Oyster Sales			
3436 Oyster Fees	222	222	222
Total Estimated Account 5022 Receipts	222	222	222
Account: 5024 GR Account – Food and Drug Registration			
3554 Food and Drug Fees	11,014	10,562	10,985
Total Estimated Account 5024 Receipts	11,014	10,562	10,985
Account: 5025 GR Account – Lottery			
3176 Lottery License Application Fees	320	320	320
3177 Lottery Ticket Sales	540,684	496,272	601,132
3178 Lottery Security Proceeds	55	55	55
Total Estimated Account 5025 Receipts	541,059	496,647	601,507
Account: 5026 GR Account – Workforce Commission Federal			
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	2	2	2
3349 Land Sales	1,978	575	239
3716 Lien Fees	70	70	70
3751 Sale of Buildings	5,888	1,115	1,838
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	83	75	65
Total Estimated Account 5026 Receipts	8,021	1,837	2,214

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency			
3704 Court Costs	\$ 1,587	\$ 1,548	\$ 1,509
Total Estimated Account 5029 Receipts	1,587	1,548	1,509
Account: 5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement			
3873 Interest on Investments, Obligations and Securities, Operating Revenue – Operating Grants and Contributions	1,891	1,891	1,891
Total Estimated Account 5047 Receipts	1,891	1,891	1,891
Account: 5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease			
3873 Interest on Investments, Obligations and Securities, Operating Revenue – Operating Grants and Contributions	945	945	945
Total Estimated Account 5048 Receipts	945	945	945
Account: 5049 GR Account – State Owned Multicategorical Teaching Hospital			
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	439	439	439
Total Estimated Account 5049 Receipts	439	439	439
Account: 5050 GR Account – 9-1-1 Service Fees			
3647 9-1-1 Emergency Service Fees	5,626	5,626	5,626
3981 Transfers to 9-1-1 Service Fee 5050 from 0875	21,923	21,923	21,923
Total Estimated Account 5050 Receipts	27,549	27,549	27,549
Account: 5064 GR Account – Volunteer Fire Department Assistance			
3208 Insurance Assessment for Volunteer Fire Departments	23,652	23,652	23,652
3782 Repayments from Political Subdivisions/Other of Loans/Advances	26	19	16
3854 Interest Other – General, Non-Program	2	2	1
Total Estimated Account 5064 Receipts	23,680	23,673	23,669
Account: 5065 GR Account – Environmental Trust Lab Accreditation			
3557 Health Care Facilities Fees	831	831	831
Total Estimated Account 5065 Receipts	831	831	831
Account: 5073 GR Account – Fair Defense			
3195 Additional Legal Services Fee	2,630	2,630	2,630
3704 Court Costs	35,893	34,560	33,256
3858 Bail Bond Surety Fees	1,850	1,850	1,850
Total Estimated Account 5073 Receipts	40,373	39,040	37,736
Account: 5080 GR Account – Quality Assurance			
3557 Health Care Facilities Fees	61,357	61,357	61,357
3770 Administrative Penalties	37	37	37
Total Estimated Account 5080 Receipts	61,394	61,394	61,394
Account: 5083 GR Account – Correctional Management Institute and Criminal Justice Center			
3704 Court Costs	1,584	1,544	1,505
Total Estimated Account 5083 Receipts	1,584	1,544	1,505

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5085 GR Account – Child Abuse Neglect and Prevention Trust			
3707 Marriage License Fees	\$ 3,905	\$ 3,947	\$ 3,989
Total Estimated Account 5085 Receipts	3,905	3,947	3,989
Account: 5093 GR Account – Dry Cleaner Facility Release			
3175 Professional Fees	2,467	2,467	2,467
3390 Purchase of Dry Cleaning Solvent Fees	405	405	405
Total Estimated Account 5093 Receipts	2,872	2,872	2,872
Account: 5094 GR Account – Operating Permit Fees			
3375 Air Pollution Control Fees	43,000	42,800	42,800
Total Estimated Account 5094 Receipts	43,000	42,800	42,800
Account: 5095 GR Account – Election Improvement			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	598	542	467
Total Estimated Account 5095 Receipts	598	542	467
Account: 5096 GR Account – Perpetual Care			
3589 Radioactive Materials and Devices for Equipment Regulation	60	0	0
3770 Administrative Penalties	1,045	1,045	1,045
Total Estimated Account 5096 Receipts	1,105	1,045	1,045
Account: 5101 GR Account – Subsequent Injury			
3869 Workers’ Compensation Insurance – Death Benefits to the State	14,200	14,200	14,200
Total Estimated Account 5101 Receipts	14,200	14,200	14,200
Account: 5105 GR Account – Public Assurance			
3572 Health Related Professional Fees, Doctor Surcharge	4,216	4,371	4,531
Total Estimated Account 5105 Receipts	4,216	4,371	4,531
Account: 5106 GR Account – Economic Development Bank			
3727 Fees for Administrative Services	75	75	75
3782 Repayments from Political Subdivisions/Other of Loans/Advances	1,263	475	320
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	70	49	21
Total Estimated Account 5106 Receipts	1,408	599	416
Account: 5107 GR Account – Texas Enterprise			
3795 Other Miscellaneous Governmental Revenue	250	250	250
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,784	8,867	7,644
Total Estimated Account 5107 Receipts	10,034	9,117	7,894
Account: 5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems			
3710 Court Fines	1,736	1,736	1,736
Total Estimated Account 5108 Receipts	1,736	1,736	1,736
Account: 5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p			
3595 Medical Assistance Cost Recovery	1,722	1,722	1,722
Total Estimated Account 5109 Receipts	1,722	1,722	1,722

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5111 GR Account – Designated Trauma Facility and EMS			
3206 Insurance Company Fees	\$ 68,092	\$ 70,135	\$ 72,239
3710 Court Fines	24,330	26,260	26,260
Total Estimated Account 5111 Receipts	92,422	96,395	98,499
Account: 5114 GR Account – Texas Military Value Revolving Loan			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	1,505	1,570	1,630
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	627	565	501
Total Estimated Account 5114 Receipts	2,134	2,137	2,133
Account: 5125 GR Account – Childhood Immunization			
3579 Vital Statistics Certification and Service Fees	76	76	76
Total Estimated Account 5125 Receipts	76	76	76
Account: 5128 GR Account – Employment and Training Investment Holding			
3728 Unemployment Assessments	126,932	129,452	132,401
Total Estimated Account 5128 Receipts	126,932	129,452	132,401
Account: 5139 GR Account – Historic Site			
3344 Sand, Shell, Gravel, Timber Sales	24	24	24
3461 State Park Fees	567	567	567
3727 Fees for Administrative Services	51	51	51
3755 Commemorative Sales/Gift Shop and Museum Revenues	332	327	327
3924 Allocations to GRD Account 5139 from Fund 0001 (Sporting Goods Sales Tax)	16,370	16,534	16,699
Total Estimated Account 5139 Receipts	17,344	17,503	17,668
Account: 5150 GR Account – Large County and Municipal Recreation and Parks			
3924 Allocations from Fund 0001 (Sporting Goods Tax)	5,372	0	0
Total Estimated Account 5150 Receipts	5,372	0	0
Account: 5152 GR Account – Alamo Complex			
3748 Royalties	1	1	1
3755 Commemorative Sales/Gift Shop and Museum Revenues	6,000	4,450	4,450
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	248	236	215
Total Estimated Account 5152 Receipts	6,249	4,687	4,666
Account: 5153 GR Account – Emergency Radio Infrastructure			
3704 Court Costs	6,861	6,689	6,522
Total Estimated Account 5153 Receipts	6,861	6,689	6,522
Account: 5155 GR Account – Oil and Gas Regulation and Cleanup			
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	22,005	22,449	22,931
3313 Oil and Gas Well Drilling Permit	6,227	6,556	6,882
3314 Oil and Gas Violations	11,500	11,500	11,500
3338 Organization Report Fees	3,568	3,518	3,468
3339 Railroad Commission Voluntary Cleanup Application Fees	17	17	17
3369 Reimbursement for Well Plugging Costs	1,200	1,200	1,200
3373 Injection Well Regulation	51	51	51
3381 Oil Field Cleanup Regulatory Fee on Oil	9,988	10,213	10,328
3382 Railroad Commission Rule Exceptions	1,523	1,567	1,612
3383 Oil Field Cleanup Regulatory Fee on Gas	7,837	8,244	8,289
3384 Oil and Gas Compliance Certification Reissue Fee	1,321	1,294	1,294

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (continued)			
0001 General Revenue Fund (continued)			
Account: 5155 GR Account – Oil and Gas Regulation and Cleanup (concluded)			
3393 Abandoned Well Site Equipment Disposal	\$ 2,213	\$ 2,213	\$ 2,213
3553 Pipeline Safety Inspection Fees	11,101	11,101	11,101
3592 Waste Disposal Facilities, Generators, Transporters	185	185	185
3727 Fees for Administrative Services	1,779	1,779	1,779
Total Estimated Account 5155 Receipts	<u>80,515</u>	<u>81,887</u>	<u>82,850</u>
Account: 5157 GR Account – Statewide Electronic Filing System			
3704 Court Costs	1,019	994	969
3711 Judicial Fees	27,000	27,110	27,910
Total Estimated Account 5157 Receipts	<u>28,019</u>	<u>28,104</u>	<u>28,879</u>
Account: 5158 GR Account – Environmental Radiation and Perpetual Care			
3589 Radioactive Materials and Devices for Equipment Regulation	45	45	45
3590 Low-Level Radioactive Waste Disposal Fees	2,500	2,500	2,500
Total Estimated Account 5158 Receipts	<u>2,545</u>	<u>2,545</u>	<u>2,545</u>
Account: 5161 GR Account – Governor’s University Research Initiative			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	100	100	100
3795 Other Miscellaneous Governmental Revenue	50	50	50
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	600	600	300
Total Estimated Account 5161 Receipts	<u>750</u>	<u>750</u>	<u>450</u>
Account: 5164 GR Account – Truancy Prevention and Diversion			
3704 Court Costs	4,824	4,704	4,586
Total Estimated Account 5164 Receipts	<u>4,824</u>	<u>4,704</u>	<u>4,586</u>
Account: 5166 GR Account – Deferred Maintenance			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,912	1,733	747
Total Estimated Account 5166 Receipts	<u>1,912</u>	<u>1,733</u>	<u>747</u>
Account: 5168 GR Account – Cancer Prevention and Research Interest and Sinking			
3748 Royalties	350	350	350
Total Estimated Account 5168 Receipts	<u>350</u>	<u>350</u>	<u>350</u>
Account: 5173 GR Account – Texas Forensic Science Commission			
3562 Health Related Professional Fees	273	50	285
Total Estimated Account 5173 Receipts	<u>273</u>	<u>50</u>	<u>285</u>
Account: 5178 GR Account – State Hemp Program			
3400 Business Fees – Agriculture	591	598	598
Total Estimated Account 5178 Receipts	<u>591</u>	<u>598</u>	<u>598</u>
Account: 5182 GR Account – Safety Training			
3770 Administrative Penalties	302	302	302
Total Estimated Account 5182 Receipts	<u>302</u>	<u>302</u>	<u>302</u>
Account: 5184 GR Account – Specialty Court			
3704 Court Costs	1,929	1,880	1,833
Total Estimated Account 5184 Receipts	<u>1,929</u>	<u>1,880</u>	<u>1,833</u>

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: GENERAL REVENUE DEDICATED (concluded)			
0001 General Revenue Fund (concluded)			
Account: 5185 GR Account – DNA Testing			
3704 Court Costs	\$ 259	\$ 253	\$ 246
Total Estimated Account 5185 Receipts	259	253	246
Account: 5186 GR Account – Transportation Administrative Fee			
3704 Court Costs	8,060	7,858	7,662
Total Estimated Account 5186 Receipts	8,060	7,858	7,662
Account: 5187 – Broadband Development			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	225	312	397
Total Estimated Account 5187 Receipts	225	312	397
Account: 5189 GR Account – Opioid Abatement			
3714 Judgments and Settlements	947	947	947
Total Estimated Account 5189 Receipts	947	947	947
Total Estimated Fund 0001 Receipts	3,434,015	3,387,871	3,518,229
Total Estimated General Revenue Dedicated	\$ 3,434,015	\$ 3,387,871	\$ 3,518,229
SOURCE: FEDERAL FUNDS			
0001 General Revenue Fund			
Account: 0001 General Revenue Fund			
3500 Federal Receipts, Matched – Education Programs	797	797	797
3501 Federal Receipts, Not Matched – Education Programs	37	37	37
3550 Federal Receipts, Matched – Health Programs	1,710	1,710	1,710
3551 Federal Receipts, Not Matched – Health Programs	729,156	729,156	729,156
3600 Federal Receipts, Matched – Medicaid, TANF, Other Health Programs	38,218,812	30,573,699	30,599,809
3601 Federal Receipts, Not Matched – Medicaid Standards/Mental Health	121,757	121,247	121,247
3700 Federal Receipts, Matched – Other Programs	544,757	550,839	520,322
3701 Federal Receipts, Not Matched – Other Programs	3,182,406	2,915,927	1,923,075
Total Estimated Account 0001 Receipts	42,799,432	34,893,412	33,896,153
Account: 0009 GR Account – Game, Fish, and Water Safety			
3430 Federal Receipts, Matched – Parks and Wildlife	44,100	44,100	44,100
3431 Federal Receipts, Not Matched – Parks and Wildlife	5,000	1,700	1,700
Total Estimated Account 0009 Receipts	49,100	45,800	45,800
Account: 0027 GR Account – Coastal Protection			
3700 Federal Receipts, Matched – Other Programs	2,545	2,545	2,545
3701 Federal Receipts, Not Matched – Other Programs	592	592	592
Total Estimated Account 0027 Receipts	3,137	3,137	3,137
Account: 0036 GR Account – Texas Department of Insurance Operating			
3700 Federal Receipts, Matched – Other Programs	2,889	2,889	2,889
Total Estimated Account 0036 Receipts	2,889	2,889	2,889
Account: 0037 GR Account – Federal Child Welfare Service			
3600 Federal Receipts, Matched – Medicaid, TANF, Other Health Programs	441,819	452,387	459,095
3601 Federal Receipts, Not Matched – Medicaid Standards/Mental Health	52,939	28,248	27,940
3621 Child Support Collections – Federal	332	332	332
Total Estimated Account 0037 Receipts	495,090	480,967	487,367

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: FEDERAL FUNDS (continued)			
0001 General Revenue Fund (continued)			
Account: 0064 GR Account – State Parks			
3430 Federal Receipts, Matched – Parks and Wildlife	\$ 195	\$ 195	\$ 195
Total Estimated Account 0064 Receipts	195	195	195
Account: 0092 GR Account – Federal Disaster			
3701 Federal Receipts, Not Matched – Other Programs	348,165	246,575	216,074
Total Estimated Account 0092 Receipts	348,165	246,575	216,074
Account: 0118 GR Account – Federal Public Library Service			
3700 Federal Receipts, Matched – Other Programs	11,639	11,639	11,834
Total Estimated Account 0118 Receipts	11,639	11,639	11,834
Account: 0127 GR Account – Community Affairs Federal			
3701 Federal Receipts, Not Matched – Other Programs	369,320	363,970	350,313
Total Estimated Account 0127 Receipts	369,320	363,970	350,313
Account: 0148 GR Account – Federal Health, Education and Welfare			
3501 Federal Receipts, Not Matched – Education Programs	3,793,303	3,793,303	3,793,303
Total Estimated Account 0148 Receipts	3,793,303	3,793,303	3,793,303
Account: 0151 GR Account – Clean Air			
3700 Federal Receipts, Matched – Other Programs	6,600	6,600	6,600
3701 Federal Receipts, Not Matched – Other Programs	4,000	4,000	4,000
Total Estimated Account 0151 Receipts	10,600	10,600	10,600
Account: 0153 GR Account – Water Resource Management			
3700 Federal Receipts, Matched – Other Programs	14,000	14,000	14,000
3701 Federal Receipts, Not Matched – Other Programs	5,000	5,000	5,000
Total Estimated Account 0153 Receipts	19,000	19,000	19,000
Account: 0171 GR Account – Federal School Lunch			
3501 Federal Receipts, Not Matched – Education Programs	2,477,315	2,477,315	2,477,315
Total Estimated Account 0171 Receipts	2,477,315	2,477,315	2,477,315
Account: 0221 GR Account – Federal Civil Defense and Disaster Relief			
3701 Federal Receipts, Not Matched – Other Programs	100	186	0
Total Estimated Account 0221 Receipts	100	186	0
Account: 0222 GR Account – Department of Public Safety Federal			
3701 Federal Receipts, Not Matched – Other Programs	1,850	1,850	1,850
Total Estimated Account 0222 Receipts	1,850	1,850	1,850
Account: 0224 GR Account – Governor’s Office Federal Projects			
3701 Federal Receipts, Not Matched – Other Programs	110,000	110,000	110,000
Total Estimated Account 0224 Receipts	110,000	110,000	110,000
Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue			
3550 Federal Receipts, Matched – Health Programs	140,962	140,962	140,962
3551 Federal Receipts, Not Matched – Health Programs	144,207	144,207	144,207
Total Estimated Account 0273 Receipts	285,169	285,169	285,169

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: FEDERAL FUNDS (continued)			
0001 General Revenue Fund (continued)			
Account: 0421 GR Account – Criminal Justice Planning			
3700 Federal Receipts, Matched – Other Programs	\$ 12,500	\$ 12,500	\$ 12,500
3701 Federal Receipts, Not Matched – Other Programs	225,000	200,000	200,000
Total Estimated Account 0421 Receipts	237,500	212,500	212,500
Account: 0449 GR Account – Texas Military Federal			
3700 Federal Receipts, Matched – Other Programs	58,134	58,134	58,134
3701 Federal Receipts Not Matched – Other	16,635	16,635	16,635
Total Estimated Account 0449 Receipts	74,769	74,769	74,769
Account: 0467 GR Account – Texas Recreation and Parks			
3430 Federal Receipts, Matched – Parks and Wildlife	6,800	6,800	6,800
Total Estimated Account 0467 Receipts	6,800	6,800	6,800
Account: 0469 GR Account – Compensation to Victims of Crime			
3700 Federal Receipts, Matched – Other Programs	26,269	36,402	38,006
Total Estimated Account 0469 Receipts	26,269	36,402	38,006
Account: 0549 GR Account – Waste Management			
3700 Federal Receipts, Matched – Other Programs	6,222	6,222	6,222
3701 Federal Receipts, Not Matched – Other Programs	809	809	809
Total Estimated Account 0549 Receipts	7,031	7,031	7,031
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees			
3700 Federal Receipts, Matched – Other Programs	250	250	250
3701 Federal Receipts, Not Matched – Other Programs	400	400	400
Total Estimated Account 0550 Receipts	650	650	650
Account: 0655 GR Account – Petroleum Storage Tank Remediation			
3700 Federal Receipts, Matched – Other Programs	4,000	4,000	4,000
Total Estimated Account 0655 Receipts	4,000	4,000	4,000
Account: 5006 GR Account – Attorney General Law Enforcement			
3700 Federal Receipts, Matched – Other Programs	938	938	938
Total Estimated Account 5006 Receipts	938	938	938
Account: 5026 GR Account – Workforce Commission Federal			
3550 Federal Receipts, Matched – Health Programs	311,633	328,199	332,071
3551 Federal Receipts, Not Matched – Health Programs	22,500	21,375	20,306
3700 Federal Receipts, Matched – Other Programs	302,978	303,106	303,255
3701 Federal Receipts, Not Matched – Other Programs	1,146,761	1,238,667	1,300,600
Total Estimated Account 5026 Receipts	1,783,872	1,891,347	1,956,232
Account: 5041 GR Account – Railroad Commission Federal			
3700 Federal Receipts, Matched – Other Programs	1,400	1,400	1,400
3701 Federal Receipts, Not Matched – Other Programs	26,600	79,000	60,000
Total Estimated Account 5041 Receipts	28,000	80,400	61,400
Account: 5091 GR Account – Office of Rural Community Affairs Federal			
3700 Federal Receipts, Matched – Other Programs	700	700	700
3701 Federal Receipts, Not Matched – Other Programs	66,701	66,701	66,701
Total Estimated Account 5091 Receipts	67,401	67,401	67,401

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: FEDERAL FUNDS (concluded)			
0001 General Revenue Fund (concluded)			
Account: 5155 GR Account – Oil and Gas Regulation and Cleanup			
3700 Federal Receipts, Matched – Other Programs	\$ 5,700	\$ 5,700	\$ 5,700
3701 Federal Receipts, Not Matched – Other Programs	120	120	120
Total Estimated Account 5155 Receipts	5,820	5,820	5,820
Account: 5187 GR Account – Broadband Development			
3700 Federal Receipts, Matched – Other Programs	(22)	0	0
Total Estimated Account 5187 Receipts	(22)	0	0
Total Estimated Fund 0001 Receipts	\$ 53,019,332	\$ 45,134,065	\$ 44,146,546
0006 State Highway Fund			
3001 Federal Receipts, Matched – Transportation Programs	5,344,141	5,434,901	5,404,254
Total Estimated Fund 0006 Receipts	5,344,141	5,434,901	5,404,254
0008 State Highway Debt Service Fund			
3001 Federal Receipts, Matched – Transportation Programs	50,497	34,462	32,846
Total Estimated Fund 0008 Receipts	50,497	34,462	32,846
0010 Texas Department of Motor Vehicles Fund			
3001 Federal Receipts, Matched – Transportation Programs	607	1,652	598
Total Estimated Fund 0010 Receipts	607	1,652	598
0325 Coronavirus Relief Fund			
3001 Federal Receipts, Matched – Transportation Programs	417,102	309,801	160,994
3431 Federal Receipts, Not Matched – Parks and Wildlife	2,000	3,200	0
3501 Federal Receipts, Not Matched – Education Programs	9,376,281	3,063,994	0
3551 Federal Receipts, Not Matched – Health Programs	1,866,113	669,747	560,950
3600 Federal Receipts, Matched – Medicaid, TANF, Other Health Programs	784,156	0	0
3601 Federal Receipts, Not Matched – Medicaid Standards/Mental Health	119,672	114,610	7,760
3700 Federal Receipts, Matched – Other Programs	1,693,726	1,691,698	0
3701 Federal Receipts, Not Matched – Other Programs	3,884,214	1,096,040	230,066
3831 Federal Receipts – Proprietary Funds – Operating	150	0	0
Total Estimated Fund 0325 Receipts	18,143,414	6,949,090	959,770
0365 Texas Mobility Fund			
3001 Federal Receipts, Matched – Transportation Programs	32,896	21,855	21,776
Total Estimated Fund 0365 Receipts	32,896	21,855	21,776
0368 Fund for Veterans’ Assistance			
3701 Federal Receipts, Not Matched – Other Programs	80	80	80
Total Estimated Fund 0368 Receipts	80	80	80
0369 Federal American Recovery and Reinvestment Fund			
3701 Federal Receipts, Not Matched – Other Programs	7,927	7,927	7,927
Total Estimated Fund 0369 Receipts	7,927	7,927	7,927
0374 Veterans Financial Assistance Program Fund			
3700 Federal Receipts, Matched – Other Programs	5,690	5,690	5,690
3701 Federal Receipts, Not Matched – Other Programs	5,109	5,341	5,572
3831 Federal Receipts – Proprietary Funds – Operating	83,788	87,417	91,045
Total Estimated Fund 0374 Receipts	94,587	98,448	102,307
Total Estimated Federal Funds	\$ 76,693,481	\$ 57,682,480	\$ 50,676,104

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2023	2024	2025	
SOURCE: APPROPRIATED RECEIPTS				
0001 General Revenue Fund				
Account: 0001 General Revenue Fund				
3158	Manufactured Housing Training Fees	\$ 142	\$ 142	\$ 142
3159	Manufactured Housing Statement of Ownership	3,884	3,884	3,884
3180	Health Regulation Fees	4,306	4,306	4,306
3509	Private Educational Institution Fees	1,734	1,734	1,734
3517	Repayment of College Student Loans	3,398	3,235	9,468
3540	Tax Discount Donation – Student Financial Assistance Grants	3	3	3
3552	Vendor Drug Rebates, HIV Program	20,180	20,180	20,180
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,556	1,556	1,556
3606	Support and Maintenance of Patients	26,407	26,407	26,407
3718	Court Costs/Attorney/OAG Authorized Collection Fees	32,100	32,100	32,100
3719	Fees for Copies or Filing of Records	38,538	39,531	40,558
3722	Conference, Seminars, and Training Registration Fees	7,941	8,227	8,227
3738	Grants – Cities/Counties	2,490	2,490	2,490
3739	Grants – Other Political Subdivisions	97,259	58,556	52,556
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	39,650	11,640	6,294
3747	Rental – Other	913	913	913
3750	Sale of Furniture and Equipment	2,299	2,299	2,299
3752	Sale of Publications/Advertising	10,341	9,911	9,911
3754	Other Surplus or Salvage Property/Materials Sales	10,583	10,583	10,583
3759	Telecommunications Service from Local Funds	25,825	25,953	26,832
3766	Supplies/Equipment/Services – Local Funds	4,694	4,694	4,694
3767	Supplies/Equipment/Services – Federal/Other	8,442	8,442	8,442
3769	Forfeitures	168	168	168
3773	Insurance Recovery In Subsequent Years	11,505	11,505	11,505
3802	Reimbursements – Third Party	382,484	382,430	384,051
3803	Reimbursements – Intra-Agency	115	115	115
3805	Subrogation Recoveries	425	425	425
3806	Rental of Housing to State Employees	2,249	2,256	2,256
3879	Credit Card and Electronic Services Related Fees	52,342	54,959	57,707
Total Estimated Account 0001 Receipts		791,973	728,644	729,806
Account: 0009 GR Account – Game, Fish, and Water Safety				
3719	Fees for Copies or Filing of Records	2	2	2
3722	Conference, Seminars, and Training Registration Fees	31	33	33
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	873	873	873
3747	Rental – Other	6	6	6
3750	Sale of Furniture and Equipment	41	41	41
3754	Other Surplus or Salvage Property/Materials Sales	81	81	81
3766	Supplies/Equipment/Services – Local Funds	10	10	10
3767	Supplies/Equipment/Services – Federal/Other	15	15	15
3802	Reimbursements – Third Party	2,690	2,690	2,690
3806	Rental of Housing to State Employees	74	74	74
3879	Credit Card and Electronic Services Related Fees	1,382	1,382	1,382
Total Estimated Account 0009 Receipts		5,205	5,207	5,207
Account: 0019 GR Account – Vital Statistics				
3802	Reimbursements – Third Party	7,423	7,423	7,423
3879	Credit Card and Electronic Services Related Fees	8,163	8,163	8,163
Total Estimated Account 0019 Receipts		15,586	15,586	15,586

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 0027 GR Account – Coastal Protection			
3802 Reimbursements – Third Party	\$ 222	\$ 222	\$ 222
Total Estimated Account 0027 Receipts	222	222	222
Account: 0036 GR Account – Texas Department of Insurance Operating			
3719 Fees for Copies or Filing of Records	8	8	8
3722 Conference, Seminars, and Training Registration Fees	76	76	76
3802 Reimbursements – Third Party	3,262	3,294	3,326
3879 Credit Card and Electronic Services Related Fees	5	5	5
Total Estimated Account 0036 Receipts	3,351	3,383	3,415
Account: 0064 GR Account – State Parks			
3722 Conference, Seminars, and Training Registration Fees	43	52	52
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,453	1,417	1,417
3767 Supplies/Equipment/Services – Federal/Other	20	20	20
3802 Reimbursements – Third Party	945	945	945
3806 Rental of Housing to State Employees	314	314	314
3879 Credit Card and Electronic Services Related Fees	1,945	1,945	1,945
Total Estimated Account 0064 Receipts	4,720	4,693	4,693
Account: 0116 GR Account – Texas Commission on Law Enforcement			
3719 Fees for Copies or Filing of Records	250	260	265
3722 Conference, Seminars, and Training Registration Fees	235	235	235
3802 Reimbursements – Third Party	160	181	215
3879 Credit Card and Electronic Services Related Fees	6	6	6
Total Estimated Account 0116 Receipts	651	682	721
Account: 0127 GR Account – Community Affairs Federal			
3767 Supplies/Equipment/Services – Federal/Other	750	775	775
3802 Reimbursements – Third Party	100	100	100
Total Estimated Account 0127 Receipts	850	875	875
Account: 0151 GR Account – Clean Air			
3802 Reimbursements – Third Party	300	300	300
3879 Credit Card and Electronic Services Related Fees	159	159	159
Total Estimated Account 0151 Receipts	459	459	459
Account: 0153 GR Account – Water Resource Management			
3879 Credit Card and Electronic Services Related Fees	102	102	102
Total Estimated Account 0153 Receipts	102	102	102
Account: 0193 GR Account – Foundation School			
3680 Recapture Receipts	4,956,464	4,696,766	5,058,498
Total Estimated Account 0193 Receipts	4,956,464	4,696,766	5,058,498
Account: 0225 GR Account – University of Houston Current			
3754 Other Surplus or Salvage Property/Materials Sales	11	11	11
Total Estimated Account 0225 Receipts	11	11	11
Account: 0264 GR Account – Midwestern State University Current			
3747 Rental – Other	1	1	0
Total Estimated Account 0264 Receipts	1	1	0

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 0334 GR Account – Commission of Arts Operating			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –		
	Operating Grants and Contributions		
	\$ 250	\$ 250	\$ 250
	<u>250</u>	<u>250</u>	<u>250</u>
Account: 0449 GR Account – Texas Military Federal			
3739	5	5	5
3802	2	2	2
	<u>7</u>	<u>7</u>	<u>7</u>
Account: 0468 GR Account – Texas Commission On Environmental Quality Occupational Licensing			
3879	29	29	29
	<u>29</u>	<u>29</u>	<u>29</u>
Account: 0469 GR Account – Compensation to Victims of Crime			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –		
	Operating Grants and Contributions		
	76	76	76
3802	1	1	1
3805	185	185	185
	<u>262</u>	<u>262</u>	<u>262</u>
Account: 0472 GR Account – Inaugural			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –		
	Operating Grants and Contributions		
	12	0	0
	<u>12</u>	<u>0</u>	<u>0</u>
Account: 0492 GR Account – Business Enterprise Program			
3747	350	350	350
3802	20	20	20
	<u>370</u>	<u>370</u>	<u>370</u>
Account: 0506 GR Account – Non-Game and Endangered Species Conservation			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –		
	Operating Grants and Contributions		
	1	1	1
3879	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>
Account: 0524 GR Account – Public Health Services Fee			
3879	10	10	10
	<u>10</u>	<u>10</u>	<u>10</u>
Account: 0540 GR Account – Judicial and Court Personal Training Fund			
3719	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>
Account: 0544 GR Account – Lifetime License Endowment			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –		
	Operating Grants and Contributions		
	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 0549 GR Account – Waste Management			
3879 Credit Card and Electronic Services Related Fees	\$ 16	\$ 16	\$ 16
Total Estimated Account 0549 Receipts	16	16	16
Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees			
3879 Credit Card and Electronic Services Related Fees	1	1	1
Total Estimated Account 0550 Receipts	1	1	1
Account: 0570 GR Account – Federal Surplus Property Service Charge			
3754 Other Surplus or Salvage Property/Materials Sales	499	499	499
3802 Reimbursements – Third Party	882	882	882
Total Estimated Account 0570 Receipts	1,381	1,381	1,381
Account: 0597 GR Account – Texas Racing Commission			
3802 Reimbursements – Third Party	11	10	8
Total Estimated Account 0597 Receipts	11	10	8
Account: 0679 GR Account – Artificial Reef			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	200	200	200
Total Estimated Account 0679 Receipts	200	200	200
Account: 5000 GR Account – Solid Waste Disposal Fees			
3879 Credit Card and Electronic Services Related Fees	1	1	1
Total Estimated Account 5000 Receipts	1	1	1
Account: 5018 GR Account – Home Health Services			
3879 Credit Card and Electronic Services Related Fees	124	124	124
Total Estimated Account 5018 Receipts	124	124	124
Account: 5020 GR Account – Workplace Chemicals List			
3879 Credit Card and Electronic Services Related Fees	27	27	27
Total Estimated Account 5020 Receipts	27	27	27
Account: 5025 GR Account – Lottery			
3719 Fees for Copies or Filing of Records	1	1	1
3802 Reimbursements – Third Party	592	592	592
Total Estimated Account 5025 Receipts	593	593	593
Account: 5026 GR Account – Workforce Commission Federal			
3719 Fees for Copies or Filing of Records	60	60	60
3747 Rental – Other	42	42	42
3752 Sale of Publications/Advertising	80	80	80
3767 Supplies/Equipment/Services – Federal/Other	500	500	500
Total Estimated Account 5026 Receipts	682	682	682
Account: 5059 GR Account – Peace Officer Flag			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	7	3	3
Total Estimated Account 5059 Receipts	7	3	3

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: APPROPRIATED RECEIPTS (continued)			
0001 General Revenue Fund (continued)			
Account: 5093 GR Account – Dry Cleaner Facility Release			
3802 Reimbursements – Third Party	\$ 3	\$ 3	\$ 3
3879 Credit Card and Electronic Services Related Fees	5	5	5
Total Estimated Account 5093 Receipts	8	8	8
Account: 5094 GR Account – Operating Permit Fees			
3879 Credit Card and Electronic Services Related Fees	4	4	4
Total Estimated Account 5094 Receipts	4	4	4
Account: 5103 GR Account – Texas B-On-Time Student Loan			
3517 Repayment of College Student Loans	7,071	6,718	0
Total Estimated Account 5103 Receipts	7,071	6,718	0
Account: 5107 GR Account – Texas Enterprise			
3769 Forfeitures	1,000	1,000	1,000
Total Estimated Account 5107 Receipts	1,000	1,000	1,000
Account: 5136 GR Account – Cancer Prevention and Research			
3722 Conference, Seminars, and Training Registration Fees	40	220	42
3802 Reimbursements – Third Party	40	40	40
Total Estimated Account 5136 Receipts	80	260	82
Account: 5139 GR Account – Historic Site			
3806 Rental of Housing to State Employees	32	32	32
Total Estimated Account 5139 Receipts	32	32	32
Account: 5152 GR Account – Alamo Complex			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	100	100	100
3747 Rental – Other	440	303	303
3802 Reimbursements – Third Party	468	322	322
Total Estimated Account 5152 Receipts	1,008	725	725
Account: 5155 GR Account – Oil and Gas Regulation and Cleanup			
3879 Credit Card and Electronic Services Related Fees	511	511	511
Total Estimated Account 5155 Receipts	511	511	511
Account: 5170 GR Account – Evidence Testing			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,279	1,279	1,279
Total Estimated Account 5170 Receipts	1,279	1,279	1,279
Account: 5173 GR Account – Texas Forensic Science Commission			
3879 Credit Card and Electronic Services Related Fees	3	1	3
Total Estimated Account 5173 Receipts	3	1	3
Account: 5177 GR Account – Identification Fee Exemption			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	806	806	806
Total Estimated Account 5177 Receipts	806	806	806

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: APPROPRIATED RECEIPTS (concluded)			
0001 General Revenue Fund (concluded)			
Account: 5178 GR Account – State Hemp Program			
3879 Credit Card and Electronic Services Related Fees	\$ 5	\$ 5	\$ 5
Total Estimated Account 5178 Receipts	<u>5</u>	<u>5</u>	<u>5</u>
Total Estimated Fund 0001 Receipts	5,795,389	5,471,950	5,828,018
Total Estimated Appropriated Receipts	\$ 5,795,389	\$ 5,471,950	\$ 5,828,018
SOURCE: OTHER FUNDS			
0001 General Revenue Fund			
Account: 0001 General Revenue Fund			
3564 Disproportionate Share Revenues/State Hospitals	395,831	395,831	395,831
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	92,889	55,369	56,007
3568 Disproportionate Share Revenues/Non-State Hospitals	625,866	335,482	347,429
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program by State Hospitals	442,547	444,105	445,663
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	4,829,162	4,793,056	4,793,056
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	53,210	49,520	49,520
3597 WIC (Women, Infants, and Children Program) Rebates	192,922	192,922	192,922
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,221,562	746,851	760,710
3639 Premium Credits – Medicaid Program	874,961	21,769	21,769
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	17,898	18,447	19,535
3950 Allocations to Fund 0001/Other Funds from Special Funds – UB	0	0	(112,823)
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	(236,984)	(193,054)	(193,054)
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	(13,482)	(13,482)	(13,482)
Total Estimated Account 0001 Receipts	<u>8,496,382</u>	<u>6,846,816</u>	<u>6,763,083</u>
Account: 5025 GR Account – Lottery			
3177 Lottery Ticket Sales	384,548	428,960	324,100
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	(53,272)	(53,368)	(53,368)
Total Estimated Account 5025 Receipts	<u>331,276</u>	<u>375,592</u>	<u>270,732</u>
Total Estimated Fund 0001 Receipts	\$ 8,827,658	\$ 7,222,408	\$ 7,033,815
0006 State Highway Fund			
3010 Motor Fuel Lubricants Sales Tax	37,500	38,000	39,000
3012 Motor Vehicle Certificates	9,876	10,173	10,478
3014 Motor Vehicle Registration Fees	1,617,644	1,646,997	1,682,997
3018 Special Vehicle Permits	111,310	112,980	114,675
3046 State Highway Toll Project Revenue	44,593	45,039	45,489
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	6,907	7,153	7,415
3052 Highway Beautification Fees	1,241	1,253	1,266
3053 Logo, Major Shopping and Tourist-Oriented Signs	12,014	12,495	12,995
3315 Oil and Gas Lease Bonus	752	760	767
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	13,036	13,166	13,298
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	5,018	5,068	5,119
3331 Wind/Other Surface Lease Income from School Land	5	5	5
3349 Land Sales	12,430	12,554	12,680
3704 Court Costs	83	85	83

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2023	2024	2025	
SOURCE: OTHER FUNDS (continued)				
0006 State Highway Fund (concluded)				
3714	Judgments and Settlements	\$ 33,857	\$ 34,196	\$ 34,538
3719	Fees for Copies or Filing of Records	1	1	1
3727	Administrative Services	49	49	50
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	884	893	902
3746	Rental of Lands/Miscellaneous Land Income	4,030	4,070	4,111
3748	Royalties	1	1	1
3752	Sale of Publications/Advertising	4,379	4,423	4,467
3767	Supplies/Equipment/Services – Federal/Other	23,746	23,983	24,223
3777	Warrants Voided by Statute of Limitation – Default Fund	2,033	2,053	2,074
3782	Repayments from Political Subdivisions/Other of Loans/Advances	104,173	12,953	12,060
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	290,000	229,061	110,933
3854	Interest Other – General, Non-Program	4,984	1,927	1,850
3879	Credit Card and Electronic Services Related Fees	13	13	13
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,787,682	2,810,270	2,843,115
3925	Allocations to Fund 0006 from Fund 0001 (Sales and Use Tax)	2,500,000	2,500,000	2,500,000
3928	Allocations to Fund 0006 from Fund 0001 (Motor Vehicle Tax)	644,597	692,139	740,627
Total Estimated Fund 0006 Receipts		<u>8,272,838</u>	<u>8,221,760</u>	<u>8,225,232</u>
0008 State Highway Debt Service Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,083	4,606	3,971
Total Estimated Fund 0008 Receipts		<u>5,083</u>	<u>4,606</u>	<u>3,971</u>
0010 Texas Department of Motor Vehicles Fund				
3012	Motor Vehicle Certificates	51,067	51,800	52,544
3014	Motor Vehicle Registration Fees	40,547	41,182	41,614
3018	Special Vehicle Permits	13,839	14,047	14,258
3022	Assigned Vehicle Identification Number Fees	9	9	9
3035	Commercial Transportation Fees	7,230	7,230	7,302
3036	Motor Vehicle Complaints/Protests	13	13	13
3050	Abandoned Motor Vehicles	12	13	13
3081	Equipment Lease to County Automated Registration and Titling System	245	245	245
3717	Civil Penalties	1,458	1,480	1,510
3719	Fees for Copies or Filing of Records	2	2	2
3727	Fees for Administrative Services	57,650	58,803	59,979
3775	Returned Check Fees	20	20	20
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,700	4,259	3,672
3879	Credit Card and Electronic Services Related Fees	5,633	5,717	5,832
Total Estimated Fund 0010 Receipts		<u>182,425</u>	<u>184,820</u>	<u>187,013</u>
0011 Available University Fund				
3301	Land Office Fees	225	225	225
3315	Oil and Gas Lease Bonus	155	155	155
3328	Surface Damages	6,400	6,991	6,942
3337	Brine and Water Receipts	15,766	17,222	17,101
3340	Land Easements	60,177	64,527	62,170
3341	Grazing Lease Rental	4,500	4,500	4,500
3344	Sand, Shell, Gravel, Timber Sales	1,600	1,748	1,736
3777	Default Fund - Warrant Voided	6	14	14
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25,105	22,751	19,613

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: OTHER FUNDS (continued)			
0011 Available University Fund (concluded)			
3854 Interest Other – General, Non-Program	\$ 1,300	\$ 1,300	\$ 1,300
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,231,115	1,322,835	1,429,325
Total Estimated Fund 0011 Receipts	<u>1,346,349</u>	<u>1,442,268</u>	<u>1,543,081</u>
0044 Permanent School Fund			
3302 Land Office Administrative Fees	522	522	522
3315 Oil and Gas Lease Bonus	39,758	39,758	39,758
3316 Oil and Gas Lease Rental	512	512	512
3318 Sale of Natural Gas – State Energy Marketing Program	60,997	60,997	60,997
3320 Oil Royalties from Lands Owned by Educational Institutions	935,383	1,028,126	1,174,147
3321 Oil Royalties from Other State Lands	12	14	15
3325 Gas Royalties from Lands Owned by Educational Institutions	806,756	691,791	600,472
3327 Outer Continental Shelf Settlement Monies	1,082	1,082	1,082
3328 Surface Damages	6,803	6,803	6,803
3330 Hard Mineral – Prospect and Lease	388	388	388
3331 Wind/Other Surface Lease Income from School Land	1,931	1,931	1,931
3334 Royalties – Coal and Lignite	9	11	12
3335 Royalties – Other Hard Minerals	842	842	842
3337 Brine and Water Receipts	235	235	235
3340 Land Easements	5,016	5,016	5,016
3341 Grazing Lease Rental	5,218	5,218	5,218
3342 Land Lease	4,847	4,847	4,847
3344 Sand, Shell, Gravel, Timber Sales	1,150	1,150	1,150
3350 Interest on Land Sales, Public School Land	5	5	5
3770 Administrative Penalties	1,472	1,472	1,472
3777 Default Fund - Warrant Voided	1	1	1
3802 Reimbursements – Third Party	224	224	224
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25,140	22,783	21,672
3854 Interest Other – General, Non-Program	9,000	9,000	8,000
3861 Gain on Sale of Investments, Obligations, and Securities	200,000	200,000	200,000
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	4,532	4,532	4,532
3873 Interest on Investments, Obligations and Securities, Operating Revenue – Operating Grants and Contributions	137,215	137,215	137,215
3879 Credit Card and Electronic Services Related Fees	2	2	2
3910 Transfers to Available Education Funds from Permanent Education Funds	(2,145,708)	(2,151,000)	(2,151,000)
Total Estimated Fund 0044 Receipts	<u>103,344</u>	<u>73,477</u>	<u>126,070</u>
0045 Permanent University Fund			
3315 Oil and Gas Lease Bonus	70,000	25,000	25,000
3316 Oil and Gas Lease Rental	200	200	200
3320 Oil Royalties from Lands Owned by Educational Institutions	1,204,234	1,323,633	1,511,624
3325 Gas Royalties from Lands Owned by Educational Institutions	410,048	351,615	305,201
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	607	550	474
Total Estimated Fund 0045 Receipts	<u>1,685,089</u>	<u>1,700,998</u>	<u>1,842,499</u>
0047 Texas A&M University Available Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,902	13,505	11,642
Total Estimated Fund 0047 Receipts	<u>14,902</u>	<u>13,505</u>	<u>11,642</u>

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: OTHER FUNDS (continued)			
0053 Charter District Bond Guarantee Reserve Fund			
3530 School Bond Guarantee Fees	\$ 10,913	\$ 11,311	\$ 11,709
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	1	1	1
Total Estimated Fund 0053 Receipts	10,914	11,312	11,710
0161 TexasSure Fund			
3014 Motor Vehicle Registration Fees	5,074	5,074	5,074
Total Estimated Fund 0161 Receipts	5,074	5,074	5,074
0175 Texas Infrastructure Resiliency Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,344	3,344	3,344
Total Estimated Fund 0175 Receipts	3,344	3,344	3,344
0179 Permanent Fund Supporting Graduate Education			
3854 Interest Other – General, Non-Program	11,000	11,000	11,000
Total Estimated Fund 0179 Receipts	11,000	11,000	11,000
0183 Texas Economic Development Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,870	4,410	3,800
3861 Gain on Sale of Investments, Obligations, and Securities	2,000	900	750
Total Estimated Fund 0183 Receipts	6,870	5,310	4,550
0184 Transportation Infrastructure Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	155	140	121
Total Estimated Fund 0184 Receipts	155	140	121
0186 Pesticide Disposal Fund			
3410 Agriculture Registration Fees	400	400	400
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17	15	13
Total Estimated Fund 0186 Receipts	417	415	413
0194 Flood Infrastructure Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,448	17	9
Total Estimated Fund 0194 Receipts	1,448	17	9
0195 Next Generation 9-1-1 Service Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	400	0	0
Total Estimated Fund 0195 Receipts	400	0	0
0211 University of Texas Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	83	75	65
Total Estimated Fund 0211 Receipts	83	75	65
0214 Available National Research University Fund			
3777 Warrants Voided by Statute of Limitation – Default Fund	3	3	3
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,191	1,079	930
Total Estimated Fund 0214 Receipts	1,194	1,082	933

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2023	2024	2025	
SOURCE: OTHER FUNDS (continued)				
0301 Rural Water Assistance Fund				
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	\$ 13	\$ 13	\$ 13
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	1,632	1,632	1,632
Total Estimated Fund 0301 Receipts		1,645	1,645	1,645
0302 Water Infrastructure Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	632	632	632
3854	Interest Other – General, Non-Program	2,678	2,399	3,099
Total Estimated Fund 0302 Receipts		3,310	3,031	3,731
0303 Assistant Prosecutor Supplement Fund				
3858	Bail Bond Surety Fees	3,560	3,560	3,560
Total Estimated Fund 0303 Receipts		3,560	3,560	3,560
0304 Property Tax Relief Fund				
3004	Motor Vehicle Sales and Use Tax	35,416	36,124	36,847
3130	Franchise/Business Margins Tax	1,845,270	1,871,376	1,912,921
3275	Cigarette Tax	718,400	631,100	687,000
3278	Cigar and Tobacco Products Tax	21,692	21,827	22,022
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,626	6,239	5,928
Total Estimated Fund 0304 Receipts		2,627,404	2,566,666	2,664,718
0305 Tax Reduction and Excellence in Education Fund				
3102	Limited Sales and Use Tax	1,490,100	1,579,209	1,698,046
Total Estimated Fund 0305 Receipts		1,490,100	1,579,209	1,698,046
0325 Coronavirus Relief Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	48,397	16,794	2,000
Total Estimated Fund 0325 Receipts		48,397	16,794	2,000
0326 Charter School Liquidation Fund				
3754	Other Surplus or Salvage Property/Materials Sales	153	153	153
Total Estimated Fund 0326 Receipts		153	153	153
0327 Texas-bred Incentive Fund				
3193	Breakage – Horse Racing	2,500	2,500	2,500
3197	Breakage – Greyhound Racing	29	30	0
Total Estimated Fund 0327 Receipts		2,529	2,530	2,500
0328 Jury Service Fund				
3704	Court Costs	10,000	10,000	10,000
Total Estimated Fund 0328 Receipts		10,000	10,000	10,000
0356 Economically Distressed Areas Clearance Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9	9	9
Total Estimated Fund 0356 Receipts		9	9	9
0357 Economically Distressed Areas Clearance Interest and Sinking Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12	12	12
Total Estimated Fund 0357 Receipts		12	12	12

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2023	2024	2025	
SOURCE: OTHER FUNDS (continued)				
0358 Agricultural Water Conservation Fund				
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	\$ 48	\$ 48	\$ 48
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	14	10	6
	Total Estimated Fund 0358 Receipts	62	58	54
0361 State Water Implementation Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,006	1,006	1,006
	Total Estimated Fund 0361 Receipts	1,006	1,006	1,006
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	126	126	126
	Total Estimated Fund 0364 Receipts	126	126	126
0365 Texas Mobility Fund				
3014	Motor Vehicle Registration Fees	2	2	2
3020	Motor Vehicle Inspection Fees	104,315	105,358	106,412
3025	Driver’s License Fees	181,280	183,999	186,759
3027	Driver Record Information Fees	71,538	72,253	72,975
3057	Motor Carrier Act Penalties	3,500	3,500	3,500
3777	Warrants Voided by Statute of Limitation – Default Fund	16	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,319	9,295	7,690
	Total Estimated Fund 0365 Receipts	371,970	374,407	377,338
0368 Fund for Veterans’ Assistance				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	3,020	3,020	3,020
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,431	1,297	1,118
3922	Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	24,000	24,000	24,000
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	3,013	3,013	3,013
	Total Estimated Fund 0368 Receipts	31,464	31,330	31,151
0369 Federal American Recovery and Reinvestment Fund				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	950	861	742
	Total Estimated Fund 0369 Receipts	950	861	742
0370 Texas Water Development Fund II Clearance Fund				
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	703	703	703
	Total Estimated Fund 0370 Receipts	703	703	703
0371 Texas Water Development Fund II				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	36,247	36,247	36,247
3854	Interest Other – General, Non-Program	508	461	411
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	674	611	526
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	37,753	36,756	35,821
	Total Estimated Fund 0371 Receipts	75,182	74,075	73,005

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: OTHER FUNDS (continued)			
0372 Texas Water Development Fund II Interest and Sinking Fund			
3857 Interest on State Deposits and Treasury Investments, Operating Revenue –			
Operating Grants and Contributions	\$ 37	\$ 37	\$ 37
Total Estimated Fund 0372 Receipts	37	37	37
0373 Freestanding Emergency Medical Care Facility Licensing Fund			
3557 Health Care Facilities Fees	1,026	954	1,026
Total Estimated Fund 0373 Receipts	1,026	954	1,026
0374 Veterans Financial Assistance Program Fund			
3634 Medicare Reimbursements	3,745	4,118	2,626
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –			
Operating Grants and Contributions	58	57	57
3750 Sale of Furniture and Equipment	5	5	6
3777 Warrants Voided by Statute of Limitation – Default Fund	13	12	12
3802 Reimbursements – Third Party	47	53	58
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	25,000	25,000	25,000
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,218	1,104	952
Total Estimated Fund 0374 Receipts	30,086	30,349	28,711
0383 Veterans Housing Program, Tax-Exempt Issues			
3307 Repayment of Principal on Veterans Land/Housing Contracts	313,298	334,545	355,792
3308 Interest on Veterans Land/Housing Contracts	35,103	33,725	32,346
3770 Administrative Penalties	58	64	70
3777 Default Fund - Warrant Voided	33	38	43
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,656	14,188	12,232
3861 Gain on Sale of Investments, Obligations, and Securities	25	5	5
Total Estimated Fund 0383 Receipts	364,173	382,565	400,488
0384 Veterans Housing Program, Taxable Issues			
3307 Repayment of Principal on Veterans Land/Housing Contracts	61,997	61,997	59,175
3308 Interest on Veterans Land/Housing Contracts	8,000	8,000	8,000
3770 Administrative Penalties	11	11	13
3777 Default Fund - Warrant Voided	2	2	2
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	228	207	178
3861 Gain on Sale of Investments, Obligations, and Securities	18	18	16
Total Estimated Fund 0384 Receipts	70,256	70,235	67,384
0385 Veterans Land Program, Tax-Exempt Issues			
3307 Repayment of Principal on Veterans Land/Housing Contracts	24,995	28,627	32,258
3308 Interest on Veterans Land/Housing Contracts	5,769	6,504	7,238
3770 Administrative Penalties	1	1	1
3777 Default Fund - Warrant Voided	0	1	1
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	129	10	10
Total Estimated Fund 0385 Receipts	30,894	35,143	39,508
0387 Texas Opportunity Plan Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
Total Estimated Fund 0387 Receipts	2	2	2

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: OTHER FUNDS (continued)			
0388 Texas College Student Loan Bonds Interest and Sinking Fund			
3517 Repayment of College Student Loans	\$ 184,148	\$ 187,831	\$ 191,588
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,303	10,243	8,830
Total Estimated Fund 0388 Receipts	195,451	198,074	200,418
0480 Water Assistance Fund			
3767 Supplies/Equipment/Services – Federal/Other	248	248	248
Total Estimated Fund 0480 Receipts	248	248	248
0482 Storage Acquisition Fund			
3854 Interest Other – General, Non-Program	23	13	13
Total Estimated Fund 0482 Receipts	23	13	13
0493 Endowment Fund for the Blind			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	20	20	20
Total Estimated Fund 0493 Receipts	20	20	20
0522 Veterans Land Program Administration Fund			
3802 Reimbursements – Third Party	19	4	4
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	38	35	25
Total Estimated Fund 0522 Receipts	57	39	29
0529 Veterans Housing Assistance Series 1984A Fund			
3307 Repayment of Principal on Veterans Land/Housing Contracts	25,391	27,186	28,982
3308 Interest on Veterans Land/Housing Contracts	2,000	2,000	2,000
3770 Administrative Penalties	2	2	3
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	184	167	144
Total Estimated Fund 0529 Receipts	27,577	29,355	31,129
0571 Veterans Land Bond Series 1986 Refunding Fund			
3305 Veterans Land Board Service Fees	386	386	386
3307 Repayment of Principal on Veterans Land/Housing Contracts	(1,700)	(1,700)	(1,700)
3308 Interest on Veterans Land/Housing Contracts	23,750	23,734	23,718
3770 Administrative Penalties	20	15	15
3775 Returned Check Fees	(1)	0	0
3777 Warrants Voided by Statute of Limitation – Default Fund	136	1	1
3802 Reimbursements – Third Party	1	1	1
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	720	652	562
3861 Gain on Sale of Investments, Obligations, and Securities	200	200	200
3879 Credit Card and Electronic Services Related Fees	6	7	8
Total Estimated Fund 0571 Receipts	23,518	23,296	23,191
0573 Judicial Fund			
3014 Motor Vehicle Registration Fees	6	6	6
3195 Additional Legal Services Fee	2,492	2,492	2,492
3704 Court Costs	41,115	40,051	39,124
3709 District Court Suit Filing Fee	7,252	7,252	7,252
3711 Judicial Fees	42,310	42,310	42,310
3717 Civil Penalties	3,784	3,784	3,784
3719 Fees for Copies or Filing of Records	1	1	1
Total Estimated Fund 0573 Receipts	96,960	95,896	94,969

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: OTHER FUNDS (continued)			
0577 Tax and Revenue Anticipation Note Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0	\$ 0	\$ 308,987
Total Estimated Fund 0577 Receipts	0	0	308,987
0588 Small Business Incubator Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	598	542	467
Total Estimated Fund 0588 Receipts	598	542	467
0589 Texas Product Development Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	822	745	642
Total Estimated Fund 0589 Receipts	822	745	642
0590 Veterans Housing Assistance Bonds Series 1992 Fund			
3307 Repayment of Principal on Veterans Land/Housing Contracts	21,892	21,851	21,810
3308 Interest on Veterans Land/Housing Contracts	2,200	2,200	2,200
3770 Administrative Penalties	6	6	7
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	200	181	156
Total Estimated Fund 0590 Receipts	24,298	24,238	24,173
0599 Economic Stabilization Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80,532	243,813	0
Total Estimated Fund 0599 Receipts	80,532	243,813	0
0626 Veterans Bonds Activity Series 1989 Fund			
3307 Repayment of Principal on Veterans Land/Housing Contracts	176	98	7
3308 Interest on Veterans Land/Housing Contracts	13	2	2
3861 Gain on Sale of Investments, Obligations, and Securities	1	3	4
Total Estimated Fund 0626 Receipts	190	103	13
0683 Texas Agricultural Fund			
3042 Motor Vehicle Assessment – Young Farmer Program	600	600	600
3401 Repayment of Financial Assistance Loans/Agricultural Products	150	150	150
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	440	400	340
3855 Interest on Investments, Obligations and Securities – General, Non-Program	36	36	36
Total Estimated Fund 0683 Receipts	1,226	1,186	1,126
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	1
Total Estimated Fund 0733 Receipts	2	2	1
0735 T.P.F.A. Series B Master Lease Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12	0	0
Total Estimated Fund 0735 Receipts	12	0	0
0827 Anthropogenic Carbon Dioxide Storage Trust Fund			
3366 Business Fees – Natural Resources	400	350	350
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4	3	2
Total Estimated Fund 0827 Receipts	404	353	352

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: OTHER FUNDS (continued)			
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2	\$ 3	\$ 2
Total Estimated Fund 7042 Receipts	2	3	2
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	0	0
Total Estimated Fund 7051 Receipts	7	0	0
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	0
Total Estimated Fund 7053 Receipts	2	2	0
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	6	5
Total Estimated Fund 7056 Receipts	7	6	5
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6	5	4
Total Estimated Fund 7058 Receipts	6	5	4
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8	7	4
Total Estimated Fund 7059 Receipts	8	7	4
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12	11	9
Total Estimated Fund 7061 Receipts	12	11	9
7063 T.P.F.A. G.O. Refunding Bonds, Series 2016, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	11	7
Total Estimated Fund 7063 Receipts	7	11	7
7065 T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
Total Estimated Fund 7065 Receipts	1	1	1
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12	11	9
Total Estimated Fund 7067 Receipts	12	11	9
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5	5	4
Total Estimated Fund 7069 Receipts	5	5	4
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
Total Estimated Fund 7071 Receipts	1	1	1
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11	10	8
Total Estimated Fund 7073 Receipts	11	10	8

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: OTHER FUNDS (continued)			
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13	\$ 11	\$ 8
Total Estimated Fund 7075 Receipts	13	11	8
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14	18	15
Total Estimated Fund 7077 Receipts	14	18	15
7079 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17	9	5
Total Estimated Fund 7079 Receipts	17	9	5
7081 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	18	16	14
Total Estimated Fund 7081 Receipts	18	16	14
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17	0	0
Total Estimated Fund 7209 Receipts	17	0	0
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	39	0	0
Total Estimated Fund 7211 Receipts	39	0	0
7213 T.P.F.A. G.O. Series 2009B THC Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3	0	0
Total Estimated Fund 7213 Receipts	3	0	0
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5	4	4
Total Estimated Fund 7352 Receipts	5	4	4
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10	9	7
Total Estimated Fund 7356 Receipts	10	9	7
7360 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12	11	9
Total Estimated Fund 7360 Receipts	12	11	9
7362 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9	8	7
Total Estimated Fund 7362 Receipts	9	8	7
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	535	866	717
Total Estimated Fund 7516 Receipts	535	866	717
7517 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	180	2	0
Total Estimated Fund 7517 Receipts	180	2	0

SCHEDULE I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: OTHER FUNDS (continued)			
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23	\$ 0	\$ 0
Total Estimated Fund 7604 Receipts	23	0	0
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16	0	0
Total Estimated Fund 7618 Receipts	16	0	0
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	207	112	28
Total Estimated Fund 7629 Receipts	207	112	28
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
Total Estimated Fund 7636 Receipts	2	0	0
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,919	910	876
Total Estimated Fund 7639 Receipts	3,919	910	876
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4	0	0
Total Estimated Fund 7647 Receipts	4	0	0
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12	0	0
Total Estimated Fund 7648 Receipts	12	0	0
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7650 Receipts	1	0	0
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	0	0
Total Estimated Fund 7651 Receipts	7	0	0
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10	0	0
Total Estimated Fund 7652 Receipts	10	0	0
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	34	5	0
Total Estimated Fund 7654 Receipts	34	5	0
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	31	0	0
Total Estimated Fund 7656 Receipts	31	0	0
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4	0	0
Total Estimated Fund 7657 Receipts	4	0	0

SCHEDULE I (concluded)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2023	2024	2025
SOURCE: OTHER FUNDS (concluded)			
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 26	\$ 5	\$ 0
Total Estimated Fund 7659 Receipts	<u>26</u>	<u>5</u>	<u>0</u>
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,176	1,290	492
Total Estimated Fund 7800 Receipts	<u>2,176</u>	<u>1,290</u>	<u>492</u>
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	391	222	74
Total Estimated Fund 7802 Receipts	<u>391</u>	<u>222</u>	<u>74</u>
Total Estimated Other Funds	\$ 26,103,397	\$ 24,708,565	\$ 25,106,285
Total Estimated All Funds	<u>\$ 192,536,110</u>	<u>\$ 172,367,453</u>	<u>\$ 169,908,957</u>

SCHEDULE II

Estimated Fund Balances for Fiscal Year 2023

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS							
0001	0001	General Revenue Fund	\$ 25,096,524	\$ 134,102,453	\$ (22,523,052)	\$ 99,205,753	\$ 37,470,172
0001	0009	GR Account – Game, Fish, and Water Safety	170,356	210,993	(8,000)	197,000	176,349
0001	0019	GR Account – Vital Statistics	20,128	21,254	(947)	21,500	18,935
0001	0027	GR Account – Coastal Protection	16,248	14,701	(1,443)	13,497	16,009
0001	0028	GR Account – Appraiser Registry	12	676	0	676	12
0001	0036	GR Account – Texas Department of Insurance Operating	192,767	53,217	137,882	204,611	179,255
0001	0064	GR Account – State Parks	153,050	69,153	152,000	182,000	192,203
0001	0088	GR Account – Low-Level Radioactive Waste	21,095	665	(519)	1,781	19,460
0001	0099	GR Account – Operators and Chauffeurs License	403	0	0	0	403
0001	0107	GR Account – Comprehensive Rehabilitation	1,507	0	0	0	1,507
0001	0116	GR Account – Texas Commission on Law Enforcement	4,401	7,178	150	8,900	2,829
0001	0129	GR Account – Hospital Licensing	26,871	2,406	(13)	4,971	24,293
0001	0151	GR Account – Clean Air	305,219	80,347	(9,983)	65,597	309,986
0001	0153	GR Account – Water Resource Management	78,931	107,830	0	100,230	86,531
0001	0158	GR Account – Watermaster Administration	1,950	2,619	(20)	3,000	1,549
0001	0165	GR Account – Unemployment Compensation Special Administration	40,861	24,023	12,496	26,669	50,711
0001	0225	GR Account – University of Houston Current	125,279	80,081	(2,014)	94,413	108,933
0001	0227	GR Account – Angelo State University Current	4,961	11,119	(308)	11,155	4,617
0001	0228	GR Account – University of Texas at Tyler Current	15,330	13,090	(314)	9,917	18,189
0001	0229	GR Account – University of Houston – Clear Lake Current	6,974	12,494	(356)	13,848	5,264
0001	0230	GR Account – Texas A&M University – Corpus Christi Current	7,904	15,031	(618)	16,379	5,938
0001	0231	GR Account – Texas A&M International University Current	19,380	10,593	(392)	10,832	18,749
0001	0232	GR Account – Texas A&M University – Texarkana Current	3,109	2,327	(68)	2,352	3,016
0001	0233	GR Account – University of Houston – Victoria Current	1,137	5,724	(200)	5,862	799
0001	0236	GR Account – University of Texas System Cancer Center Current	1,200	856	(855)	45	1,156
0001	0237	GR Account – Texas State Technical College System Current	5,947	6,773	(220)	7,000	5,500
0001	0238	GR Account – University of Texas at Dallas Current	24,308	72,917	(1,996)	64,796	30,433
0001	0239	GR Account – Texas Tech University Health Sciences Center Current					
0001	0242	GR Account – Texas A&M University Current	8,317	114,488	(2,660)	119,230	915
0001	0243	GR Account – Tarleton State University Current	3,085	17,975	(738)	18,610	1,712
0001	0244	GR Account – University of Texas at Arlington Current	35,583	66,439	(2,051)	70,000	29,971
0001	0245	GR Account – Prairie View A&M University Current	25,225	16,472	(41)	14,902	26,754
0001	0246	GR Account – University of Texas Medical Branch at Galveston Current					
0001	0247	GR Account – Texas Southern University Current	9,859	24,633	(787)	22,027	11,678
0001	0248	GR Account – University of Texas at Austin Current	120,341	139,851	(2,745)	146,470	110,977
0001	0249	GR Account – University of Texas at San Antonio Current	20,000	50,478	(1,928)	43,743	24,807
0001	0250	GR Account – University of Texas at El Paso Current	959	25,969	(837)	26,091	0
0001	0251	GR Account – University of Texas of the Permian Basin Current	3,032	5,116	(210)	5,926	2,012
0001	0252	GR Account – University of Texas Southwestern Medical Center Current	24,054	7,764	(173)	6,864	24,781
0001	0253	GR Account – Texas Woman’s University Current	10,309	21,694	(794)	20,536	10,673
0001	0254	GR Account – Texas A&M University – Kingsville Current	8,214	11,947	(462)	10,420	9,279
0001	0255	GR Account – Texas Tech University Current	5,648	61,655	(2,177)	64,956	170
0001	0256	GR Account – Lamar University Current	10,063	16,843	(547)	20,003	6,356
0001	0257	GR Account – Texas A&M University – Commerce Current	4,555	15,951	(450)	16,000	4,056

SCHEDULE II (continued)

Estimated Fund Balances for Fiscal Year 2023

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)							
0001	0258	GR Account – University of North Texas Current	\$ 33,586	\$ 89,962	\$ (1,921)	\$ 72,640	\$ 48,987
0001	0259	GR Account – Sam Houston State University Current	12,756	27,264	(967)	26,610	12,443
0001	0260	GR Account – Texas State University Current	23,082	48,870	(1,803)	49,034	21,115
0001	0261	GR Account – Stephen F. Austin State University Current	775	15,065	(425)	15,415	0
0001	0262	GR Account – Sul Ross State University Current	2,416	2,290	(62)	2,002	2,642
0001	0263	GR Account – West Texas A&M University Current	48	11,309	(219)	10,115	1,023
0001	0264	GR Account – Midwestern State University Current	4,414	5,220	(131)	6,218	3,285
0001	0268	GR Account – University of Houston Downtown Current	1,194	18,427	(559)	18,811	251
0001	0271	GR Account – University of Texas Health Science Center at Houston Current	46,551	28,001	(859)	26,736	46,957
0001	0275	GR Account – Texas A&M University at Galveston Current	3,704	3,931	(46)	4,300	3,289
0001	0279	GR Account – University of Texas Health Science Center at San Antonio Current	5,118	12,687	(738)	15,089	1,978
0001	0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	6,611	11,546	(406)	10,061	7,690
0001	0282	GR Account – University of Texas Health Center at Tyler Current	0	442	(206)	236	0
0001	0285	GR Account – Lamar State College Orange Current	3,540	2,150	(77)	900	4,713
0001	0286	GR Account – Lamar State College Port Arthur Current	4,232	2,205	(101)	2,123	4,213
0001	0287	GR Account – Lamar Institute of Technology Current	5,347	3,133	(108)	2,233	6,139
0001	0289	GR Account – Texas A&M University System Health Science Center Current	29,583	21,493	(450)	22,862	27,764
0001	0290	GR Account – Texas A&M University – San Antonio Current	8,708	7,094	(217)	6,870	8,715
0001	0291	GR Account – Texas A&M University – Central Texas Current	694	2,234	(356)	2,200	372
0001	0292	GR Account – University of North Texas – Dallas Current	5,351	7,223	(295)	6,097	6,182
0001	0293	GR Account – University of Texas – Rio Grande Valley Current	11,231	39,641	(1,171)	39,149	10,552
0001	0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	8,937	4,315	(150)	3,324	9,778
0001	0334	GR Account – Commission on the Arts Operating	0	250	0	250	0
0001	0341	GR Account – Food and Drug Retail Fee	19,317	3,303	(785)	1,865	19,970
0001	0412	GR Account – Midwestern State University Special Mineral	0	10	0	10	0
0001	0450	GR Account – Coastal Public Lands Management Fee	978	339	(7)	262	1,048
0001	0453	GR Account – Disaster Contingency	373	0	0	0	373
0001	0467	GR Account – Texas Recreation and Parks	36,594	6,800	15,000	14,000	44,394
0001	0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	11,179	2,597	(80)	2,400	11,296
0001	0472	GR Account – Inaugural	100	12	0	12	100
0001	0492	GR Account – Business Enterprise Program	193	920	(13)	908	192
0001	0501	GR Account – Motorcycle Education	18,814	1,398	0	879	19,333
0001	0506	GR Account – Non-Game and Endangered Species Conservation	1,498	35	(20)	90	1,423
0001	0507	GR Account – State Lease	27,265	0	0	0	27,265
0001	0512	GR Account – Bureau of Emergency Management	6,491	2,792	0	2,652	6,631
0001	0524	GR Account – Public Health Services Fees	27,399	25,495	(2,914)	17,675	32,305
0001	0543	GR Account – Texas Capital Trust	19,961	8,413	(4,189)	4,714	19,471
0001	0544	GR Account – Lifetime License Endowment	30,066	2,791	0	2,500	30,357
0001	0549	GR Account – Waste Management	22,161	46,160	(5,000)	45,333	17,988
0001	0550	GR Account – Hazardous and Solid Waste Remediation Fees	36,781	32,731	(3,000)	31,400	35,112
0001	0570	GR Account – Federal Surplus Property Service Charge	9,197	3,505	107	2,416	10,393

SCHEDULE II (continued)

Estimated Fund Balances for Fiscal Year 2023

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)							
0001	0581	GR Account – Bill Blackwood Law Enforcement Management Institute	\$ 1,827	\$ 2,740	\$ (66)	\$ 2,379	\$ 2,122
0001	0597	GR Account – Texas Racing Commission	1,681	4,749	(139)	4,582	1,709
0001	0655	GR Account – Petroleum Storage Tank Remediation	85,141	21,523	(3,591)	29,223	73,850
0001	0664	GR Account – Texas Preservation Trust	2,283	330	(47)	211	2,355
0001	0679	GR Account – Artificial Reef	14,191	570	(18)	800	13,943
0001	5000	GR Account – Solid Waste Disposal Fees	138,331	11,721	2,000	5,493	146,559
0001	5003	GR Account – Hotel Occupancy Tax for Economic Development	136,245	0	0	0	136,245
0001	5004	GR Account – Parks and Wildlife Conservation and Capital	97,366	0	43,000	32,500	107,866
0001	5005	GR Account – Oil Overcharge	78,904	13,665	3,022	16,427	79,164
0001	5006	GR Account – Attorney General Law Enforcement	3,611	1,592	1,249	2,591	3,861
0001	5007	GR Account – Commission on State Emergency Communications	66,055	22,004	(3,454)	13,178	71,427
0001	5008	GR Account – Inaugural Endowment	84	0	0	0	84
0001	5009	GR Account – Children with Special Healthcare Needs	391	0	0	0	391
0001	5010	GR Account – Sexual Assault Program	38,551	15,569	(340)	33,000	20,780
0001	5012	GR Account – Crime Stoppers Assistance	1,179	451	0	450	1,180
0001	5013	GR Account – Breath Alcohol Testing	11,077	725	(2)	1,513	10,287
0001	5017	GR Account – Asbestos Removal Licensure	26,620	3,129	(77)	4,622	25,050
0001	5018	GR Account – Home Health Services	20,595	9,115	0	9,000	20,710
0001	5020	GR Account – Workplace Chemicals List	2,653	1,442	(50)	1,082	2,963
0001	5021	GR Account – Certification of Mammography Systems	4,508	1,272	(170)	1,612	3,998
0001	5022	GR Account – Oyster Sales	189	222	(2)	409	0
0001	5024	GR Account – Food and Drug Registration	48,554	11,014	(855)	11,863	46,850
0001	5025	GR Account – Lottery	229,447	2,885,283	(2,009,489)	1,042,960	62,281
0001	5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	6,775	1,587	(62)	2,450	5,850
0001	5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	395	0	0	0	395
0001	5037	GR Account – Sexual Assault Prevention and Crisis Services	166	0	0	0	166
0001	5040	GR Account – Tobacco Settlement	563,142	528,500	(3,000)	383,500	705,142
0001	5049	GR Account – State Owned Multicategorical Teaching Hospital	5,367	0	439	439	5,367
0001	5050	GR Account – 9-1-1 Service Fees	59,278	5,626	22,291	42,327	44,868
0001	5051	GR Account – Go Texan Partner Program	81	0	0	0	81
0001	5059	GR Account – Peace Officer Flag	8	7	0	15	0
0001	5060	GR Account – Private Sector Prison Industries	996	0	0	0	996
0001	5064	GR Account – Volunteer Fire Department Assistance	68,287	23,680	(532)	19,810	71,625
0001	5065	GR Account – Environmental Testing Laboratory Accreditation	881	831	2	940	774
0001	5066	GR Account – Rural Volunteer Fire Department Insurance	5,474	0	2,285	2,285	5,474
0001	5071	GR Account – Emissions Reduction Plan	2,051,366	0	0	17,542	2,033,824
0001	5073	GR Account – Fair Defense	37,210	40,373	(172)	37,640	39,771
0001	5080	GR Account – Quality Assurance	17,919	61,394	0	59,875	19,438
0001	5083	GR Account – Correctional Management Institute and Criminal Justice Center	1,717	1,584	(55)	1,230	2,016
0001	5085	GR Account – Child Abuse Neglect and Prevention Trust	1,693	3,905	(4,285)	0	1,313
0001	5093	GR Account – Dry Cleaning Facility Release	20,902	2,880	(24)	3,918	19,840
0001	5094	GR Account – Operating Permit Fees	17,936	43,004	(3,193)	38,540	19,207
0001	5096	GR Account – Perpetual Care	9,773	1,105	0	0	10,878
0001	5101	GR Account – Subsequent Injury	97,745	14,200	(122)	7,673	104,150

SCHEDULE II (continued)

Estimated Fund Balances for Fiscal Year 2023

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)							
0001	5103	GR Account – Texas B-On-Time Student Loan	\$ 149,467	\$ 7,071	\$ (854)	\$ 2,400	\$ 153,284
0001	5105	GR Account – Public Assurance	5,035	4,216	0	2,945	6,306
0001	5106	GR Account – Economic Development Bank	16,300	1,408	1,200	840	18,068
0001	5107	GR Account – Texas Enterprise	305,741	11,034	(20,000)	0	296,775
0001	5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	20,377	1,736	(4)	3,126	18,983
0001	5111	GR Account – Designated Trauma Facility and EMS	96,653	92,422	(78,572)	16,259	94,244
0001	5125	GR Account – Childhood Immunization	269	76	0	46	299
0001	5128	GR Account – Employment and Training Investment Holding	132,801	126,932	(132,279)	386	127,068
0001	5136	GR Account – Cancer Prevention and Research	902	80	0	0	982
0001	5138	GR Account – Fire Prevention and Public Safety	49	0	0	0	49
0001	5139	GR Account – Historic Site	9,585	1,006	17,000	14,000	13,591
0001	5143	GR Account – Jobs and Education For Texans (JET)	1,149	0	0	0	1,149
0001	5144	GR Account – Physician Education Loan Repayment Program	57,549	0	0	13,300	44,249
0001	5150	GR Account – Large County and Municipal Recreation and Parks	18,210	0	6,000	7,000	17,210
0001	5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	65	0	220	285	0
0001	5152	GR Account – Alamo Complex	7,736	7,257	(1)	7,039	7,953
0001	5153	GR Account – Emergency Radio Infrastructure	23,264	6,861	(137)	13,000	16,988
0001	5155	GR Account – Oil and Gas Regulation and Cleanup	158,292	86,846	2,900	79,000	169,038
0001	5157	GR Account – Statewide Electronic Filing System	30,058	28,019	(1)	20,300	37,776
0001	5158	GR Account – Environmental Radiation and Perpetual Care	9,770	2,545	(19)	1,414	10,882
0001	5161	GR Account – Governor’s University Research Initiative	96,291	750	(9,300)	40	87,701
0001	5164	GR Account – Truancy Prevention and Diversion	12,882	4,824	0	6,000	11,706
0001	5166	GR Account – Deferred Maintenance	39,570	1,912	(412)	9,951	31,119
0001	5168	GR Account – Cancer Prevention and Research Interest and Sinking	4,553	350	0	0	4,903
0001	5169	GR Account – Veterans Recovery	1	0	0	0	1
0001	5170	GR Account – Evidence Testing	3,906	1,279	0	1,100	4,085
0001	5172	GR Account – Prisoner Safety	626	0	0	0	626
0001	5173	GR Account – Texas Forensic Science Commission	199	276	(1)	148	326
0001	5176	GR Account – Coastal Erosion Response	21,656	0	23,285	0	44,941
0001	5177	GR Account – Identification Fee Exemption	2,337	806	0	0	3,143
0001	5178	GR Account – State Hemp Program	854	596	0	600	850
0001	5180	GR Account – Strategic Mapping	70	0	0	0	70
0001	5181	GR Account – Disaster Recovery Loan	10,000	0	0	0	10,000
0001	5182	GR Account – Safety Training	304	302	0	606	0
0001	5184	GR Account – Specialty Court	17,644	1,929	14,000	6,000	27,573
0001	5185	GR Account – DNA Testing	231	259	(8)	200	282
0001	5186	GR Account – Transportation Administrative Fee	7,810	8,060	(8)	5,823	10,039
0001	5189	GR Account – Opioid Abatement	57,334	947	0	0	58,281
0001	5192	GR Account – Barbering and Cosmetology School Tuition Protection	227	0	0	0	227
0010	0000	Texas Department of Motor Vehicles Fund	192,143	183,032	(34,032)	153,125	188,018
0053	0000	Charter District Bond Guarantee Reserve Fund	2	10,914	(10,913)	0	3
0057	0000	County and Road District Highway Fund	0	0	7,300	7,300	0
0161	0000	TexasSure Fund	2,786	5,074	(169)	5,074	2,617
0175	0000	Texas Infrastructure Resiliency Fund	693,469	3,344	0	45,756	651,057
0179	0000	Permanent Fund Supporting Graduate Education	0	11,000	0	11,000	0
0183	0000	Texas Economic Development Fund	16,040	6,870	(5)	500	22,405

SCHEDULE II (continued)

Estimated Fund Balances for Fiscal Year 2023

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)							
0184	0000	Transportation Infrastructure Fund	\$ 5,809	\$ 155	\$ 0	\$ 0	\$ 5,964
0186	0000	Pesticide Disposal Fund	966	417	0	130	1,253
0210	0000	Permanent Fund Supporting Military and Veterans Exemptions	903	0	0	0	903
0303	0000	Assistant Prosecutor Supplement Fund	920	3,560	0	2,770	1,710
0304	0000	Property Tax Relief Fund	0	2,627,404	(2,627,404)	0	0
0305	0000	Tax Reduction and Excellence in Education Fund	0	1,490,100	(1,490,100)	0	0
0326	0000	Charter School Liquidation Fund	1,440	153	(5)	318	1,270
0327	0000	Texas-bred Incentive Fund	278	2,529	(50)	2,490	267
0328	0000	Jury Service Fund	9,818	10,000	0	5,216	14,602
0329	0000	Healthy Texas Small Employer Premium Stabilization Fund	47,908	0	0	0	47,908
0368	0000	Fund for Veterans' Assistance	44,728	4,531	25,988	27,500	47,747
0373	0000	Freestanding Emergency Medical Care Facility Licensing Fund	10,666	1,026	0	1,026	10,666
0827	0000	Anthropogenic Carbon Dioxide Storage Trust Fund	134	404	0	445	93
Total Group 1			\$33,464,888	\$144,553,524	\$(28,539,974)	\$103,685,728	\$45,792,710
GROUP 02: CONSTITUTIONAL FUNDS							
0001	0469	GR Account – Compensation to Victims of Crime	76,455	93,877	17,351	75,907	111,776
0001	0494	GR Account – Compensation to Victims of Crime Auxiliary	6,722	1,456	(1,378)	715	6,085
0001	5114	GR Account – Texas Military Value Revolving Loan	70	2,134	(2,000)	0	204
0002	0000	Available School Fund	51,204	5,476	3,084,471	3,124,100	17,051
0003	0000	State Technology and Instructional Materials Fund	582,316	18,634	0	152,929	448,021
0006	0000	State Highway Fund	8,826,934	7,684,700	7,332,000	12,148,000	11,695,634
0008	0000	State Highway Debt Service Fund	139,551	55,580	294,688	294,145	195,674
0011	0000	Available University Fund	873,425	1,346,349	(715,560)	602,849	901,365
0047	0000	Texas A&M University Available Fund	654,267	14,902	189,831	189,831	669,169
0194	0000	Flood Infrastructure Fund	440,574	1,448	0	302,678	139,344
0211	0000	University of Texas Interest and Sinking Fund	0	83	279,412	279,412	83
0212	0000	Texas A&M University Interest and Sinking Fund	0	0	105,254	105,254	0
0214	0000	Available National Research University Fund	53,297	1,194	0	23,000	31,491
0356	0000	Economically Distressed Areas Clearance Fund	606	9	45	42	618
0357	0000	Economically Distressed Areas Clearance Interest and Sinking Fund	15	12	7,435	7,435	27
0358	0000	Agricultural Water Conservation Fund	7,713	62	0	1,200	6,575
0361	0000	State Water Implementation Fund	102,164	1,006	(34,000)	0	69,170
0365	0000	Texas Mobility Fund	459,643	404,866	(27,510)	452,156	384,843
0370	0000	Texas Water Development Fund II Clearance Fund	98,358	703	(3,409)	76	95,576
0371	0000	Texas Water Development Fund II	29,306	75,182	(43,000)	850	60,638
0372	0000	Texas Water Development Fund II Interest and Sinking Fund	58	37	42,000	39,000	3,095
0383	0000	Veterans Housing Program, Tax-Exempt Issues	652,354	364,173	133,500	385,054	764,973
0384	0000	Veterans Housing Program, Taxable Issues	7,135	70,256	33,000	98,438	11,953
0385	0000	Veterans Land Program, Tax-Exempt Issues	26,577	30,894	50,000	79,924	27,547
0387	0000	Texas Opportunity Plan Fund	161,427	2	13,290	470	174,249
0388	0000	Texas College Student Loan Bonds Interest and Sinking Fund	122,245	195,451	(78,700)	39,000	199,996
0480	0000	Water Assistance Fund	3,475	248	(655)	239	2,829
0482	0000	Storage Acquisition Fund	0	23	0	0	23
0483	0000	Research and Planning Fund	4,972	0	68,904	67,000	6,876
0522	0000	Veterans Land Program Administration Fund	2,734	57	23,777	23,771	2,797
0529	0000	Veterans Housing Assistance Series 1984A Fund	5,743	27,577	23,400	31,617	25,103

SCHEDULE II (continued)

Estimated Fund Balances for Fiscal Year 2023

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 02: CONSTITUTIONAL FUNDS (continued)							
0571	0000	Veterans Land Bond Series 1986 Refunding Fund	\$ 30,010	\$ 23,518	\$ (6,314)	\$ 6,684	\$ 40,530
0588	0000	Small Business Incubator Fund	18,682	598	(200)	160	18,920
0589	0000	Texas Product Development Fund	25,694	822	0	201	26,315
0590	0000	Veterans Housing Assistance Bonds Series 1992 Fund	3,336	24,298	40,000	11,556	56,078
0599	0000	Economic Stabilization Fund	3,449,052	80,532	42,573	1,101,201	2,470,957
0601	0000	Student Loan Auxiliary Fund	99,139	0	81,125	148,000	32,264
0626	0000	Veterans Bonds Activity Series 1989 Fund	804	190	0	0	994
0683	0000	Texas Agricultural Fund	17,456	1,226	(10)	1,014	17,658
7013	0000	TPFA GO Series 2002A Interest and Sinking Fund	83	0	0	0	83
7020	0000	TPFA GO Commercial Paper Series 2002B Colonias Rebate Fund	160	0	0	0	160
7030	0000	TPFA GO Series 2007 TDJC and TFC Interest and Sinking Fund	66	0	0	0	66
7033	0000	TPFA GO Commercial Paper Series 2008 Interest and Sinking Fund	4	0	0	0	4
7039	0000	TPFA GO Series 2008A Refunding Interest and Sinking Fund	1	0	0	0	1
7040	0000	TPFA GO Series 2009B Interest and Sinking Fund	8	0	0	0	8
7042	0000	TPFA GO Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	0	2	3,647	3,647	2
7049	0000	TPFA GO Series 2011 Refunding Interest and Sinking Fund	265	0	0	0	265
7051	0000	TPFA GO Taxable Series 2011 Refunding Interest and Sinking Fund	0	7	15,039	15,039	7
7053	0000	TPFA GO Series 2013 Refunding Interest and Sinking Fund	0	2	4,210	4,210	2
7056	0000	TPFA GO Series 2014A Refunding Interest and Sinking Fund	0	7	16,110	16,111	6
7058	0000	TPFA GO Taxable Series 2014B Refunding Interest and Sinking Fund	0	6	13,395	13,395	6
7059	0000	TPFA GO Series 2015A Refunding Interest and Sinking Fund	0	8	17,643	17,643	8
7061	0000	TPFA GO and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	0	12	26,877	26,877	12
7063	0000	TPFA GO Refunding Bonds, Series 2016, Interest and Sinking Fund	0	7	15,686	15,686	7
7065	0000	TPFA GO Refunding Bonds, (TMPC) Series 2016, Interest and Sinking Fund	0	1	2,132	2,132	1
7067	0000	TPFA GO and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	0	12	28,151	28,151	12
7069	0000	TPFA GO Refunding Bonds, Series 2017A, Interest and Sinking Fund	0	5	12,000	12,000	5
7071	0000	TPFA GO Refunding Bonds, Series 2017B, Interest and Sinking Fund	0	1	2,588	2,588	1
7073	0000	TPFA GO Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	0	11	24,490	24,490	11
7075	0000	TPFA GO Refunding Bonds, Series 2018A, Interest and Sinking Fund	0	13	29,890	29,890	13
7077	0000	TPFA GO and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	0	14	33,032	33,032	14
7079	0000	TPFA GO and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund	13	17	39,795	39,795	30
7081	0000	TPFA GO and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund	44	18	40,007	40,007	62

SCHEDULE II (continued)

Estimated Fund Balances for Fiscal Year 2023

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 02: CONSTITUTIONAL FUNDS (concluded)							
7201	0000	TPFA GO Commercial Paper Series 2002A TDH Project A Fund	\$ 6	\$ 0	\$ 0	\$ 5	\$ 1
7209	0000	TPFA GO Series 2008A Refunding DPS Project Fund	826	17	0	757	86
7211	0000	TPFA GO Series 2009B DPS Project Fund	1,953	39	0	1,790	202
7213	0000	TPFA GO Series 2009B THC Project Fund	126	3	0	115	14
7604	0000	TPFA GO Commercial Paper Series 2002B Colonias Project Fund	1,145	23	0	1,049	119
7616	0000	TPFA GO Commercial Paper Series 2002A MHMR Project B Fund	2	0	0	0	2
7618	0000	TPFA GO Commercial Paper Series 2002A DPS Project B Fund	779	16	0	714	81
7629	0000	TPFA GO Commercial Paper Series 2008 DPS Project 1A Fund	7,435	207	0	2,556	5,086
7636	0000	TPFA GO Commercial Paper Series 2008 THC Project 1A Fund	89	2	0	81	10
7639	0000	TPFA Cancer Prevention and Research Institute of Texas Project Fund	191,578	3,919	298,300	490,000	3,797
7647	0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1B Fund	223	4	0	204	23
7648	0000	TPFA GO Commercial Paper Series 2008 DPS Project 1B Fund	608	12	0	558	62
7649	0000	TPFA GO Commercial Paper Series 2008 Adjutant General Project 1B Fund	14	0	0	14	0
7650	0000	TPFA GO Commercial Paper Series 2008 THC Project 1C Fund	48	1	0	44	5
7651	0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1C Fund	360	7	0	330	37
7652	0000	TPFA GO Commercial Paper Series 2008 TFC Project 1C Fund	476	10	0	436	50
7654	0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1C Fund	1,437	34	0	930	541
7656	0000	TPFA GO Commercial Paper Series 2008 DPS Project 1C Fund	1,527	31	0	533	1,025
7657	0000	TPFA GO Commercial Paper Series 2008 TFC Project 1D Fund	180	4	0	165	19
7659	0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1D Fund	1,067	26	0	618	475
7662	0000	TPFA GO Commercial Paper Series 2008 THC Project 1D Fund	20	0	0	17	3
Total Group 2			\$ 17,244,056	\$ 10,532,073	\$ 11,572,312	\$ 20,619,512	\$ 18,728,925
GROUP 03: FEDERAL FUNDS							
0001	0037	GR Account – Federal Child Welfare Service	0	495,090	(495,090)	0	0
0001	0092	GR Account – Federal Disaster	7,727	348,165	98,895	447,060	7,727
0001	0118	GR Account – Federal Public Library Service	634	11,639	(617)	11,639	17
0001	0127	GR Account – Community Affairs Federal	42,300	371,524	(111)	369,320	44,393
0001	0148	GR Account – Federal Health, Education and Welfare	11,319	3,793,303	(59,040)	3,706,512	39,070
0001	0171	GR Account – Federal School Lunch	0	2,477,315	(145)	2,477,170	0
0001	0221	GR Account – Federal Civil Defense and Disaster Relief	150	103	0	103	150
0001	0222	GR Account – Department of Public Safety Federal	3,914	1,925	0	379	5,460
0001	0223	GR Account – Federal Land and Water Conservation	9	0	0	0	9
0001	0224	GR Account – Governor’s Office Federal Projects	26,949	110,862	(11,300)	100,000	26,511
0001	0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	48,565	285,169	(28,694)	264,889	40,151
0001	0421	GR Account – Criminal Justice Planning	26,836	253,633	(6,900)	200,000	73,569

SCHEDULE II (continued)

Estimated Fund Balances for Fiscal Year 2023

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 03: FEDERAL FUNDS (concluded)							
0001	0449	GR Account – Texas Military Federal	\$ 9,905	\$ 74,788	\$ (2,165)	\$ 74,000	\$ 8,528
0001	0454	GR Account – Federal Land Reclamation	413	0	0	0	413
0001	5026	GR Account – Workforce Commission Federal	31,040	1,792,575	(16,537)	1,767,233	39,845
0001	5041	GR Account – Railroad Commission Federal	9,618	28,000	(12)	28,400	9,206
0001	5091	GR Account – Office of Rural Community Affairs Federal	5,286	67,401	(17)	67,401	5,269
0001	5095	GR Account – Election Improvement	18,676	598	0	6,297	12,977
0001	5109	GR Account – Medicaid Recovery 42 U.S.C §1396p	655	1,722	0	1,722	655
0001	5187	GR Account – Broadband Development	11	203	84,244	84,244	203
0195	0000	Next Generation 9-1-1 Service Fund	100	400	149,900	150,400	0
0325	0000	Coronavirus Relief Fund	9,280,652	18,191,811	(6,320,787)	18,107,567	3,044,109
0369	0000	Federal American Recovery and Reinvestment Fund	38,263	8,877	0	9,000	38,140
Total Group 3			\$ 9,563,022	\$ 28,315,103	\$ (6,608,376)	\$ 27,873,336	\$ 3,396,402
GROUP 04: PLEDGED FUNDS							
0001	0193	GR Account – Foundation School	957,765	4,956,464	14,542,993	20,457,222	25,949
0001	0540	GR Account – Judicial and Court Personnel Training	6,547	11,903	(1)	11,438	7,011
0301	0000	Rural Water Assistance Fund	2,141	1,645	(1,496)	1,721	569
0302	0000	Water Infrastructure Fund	109,531	3,310	(809)	63,589	48,443
0364	0000	Permanent Endowment Fund for the Rural Community Health Care Investment Program	444	126	0	9	561
0374	0000	Veterans Financial Assistance Program Fund	38,078	124,673	(6)	91,499	71,246
0493	0000	Endowment Fund for the Blind	2	20	0	20	2
0573	0000	Judicial Fund	49,612	96,960	2,100	71,580	77,092
0733	0000	TPFA Series B Master Lease Interest and Sinking Fund	4,078	2	4,810	4,810	4,080
0735	0000	TPFA Series B Master Lease Project Fund	581	12	856	973	476
7344	0000	TPFA Revenue Refunding Series 2015B TMD Interest and Sinking Fund	0	0	920	920	0
7352	0000	TPFA Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	0	5	11,023	11,023	5
7354	0000	TPFA Revenue Refunding Series 2017 THC Interest and Sinking Fund	0	0	500	500	0
7356	0000	TPFA Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	1	10	22,214	22,214	11
7360	0000	TPFA Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	1	12	26,627	26,627	13
7362	0000	TPFA Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	1	9	20,644	20,644	10
7516	0000	LEASE Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	4,042	535	89,000	49,000	44,577
7517	0000	TPFA Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	8,943	180	0	8,198	925
7800	0000	TPFA Revenue Commercial Paper Series 2016 A&B TFC Project Fund	76,742	2,176	0	23,449	55,469
7802	0000	TPFA Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	14,084	391	81,800	12,910	83,365
Total Group 4			\$ 1,272,593	\$ 5,198,433	\$ 14,801,175	\$ 20,878,346	\$ 419,804
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS							
0044	0000	Permanent School Fund	1,871,240	2,249,052	(2,475,572)	145,130	1,499,590
0045	0000	Permanent University Fund	10,406	1,685,089	(1,257,447)	0	438,048
Total Group 5			\$ 1,881,646	\$ 3,934,141	\$ (3,733,019)	\$ 145,130	\$ 1,937,638

SCHEDULE II (concluded)

Estimated Fund Balances for Fiscal Year 2023

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
GROUP 12: RESTRICTED FUNDS							
0001	5045	GR Account – Permanent Fund for Children and Public Health	\$ 44	\$ 0	\$ 0	\$ 0	\$ 44
0001	5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	4,078	1,891	0	1,513	4,456
0001	5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	335	945	(150)	893	237
0001	5149	GR Account – BP Oil Spill Texas Response Grant	109	0	0	0	109
Total Group 12			\$ 4,566	\$ 2,836	\$ (150)	\$ 2,406	\$ 4,846
TOTAL FOR ALL GROUPS			\$ 63,430,771	\$ 192,536,110	\$ (12,508,032)	\$ 173,204,458	\$ 70,280,325

SCHEDULE III

Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2023

(Thousands of Dollars)

3.1 - General Revenue-Dedicated Accounts Used for Certification

Fund	Acct	Fund or Account Name	Beginning Balance	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0001	0009	GR Account – Game, Fish, and Water Safety	\$ 170,356	\$ 176,349
0001	0019	GR Account – Vital Statistics	20,128	18,935
0001	0027	GR Account – Coastal Protection	16,248	16,009
0001	0028	GR Account – Appraiser Registry	12	12
0001	0036	GR Account – Texas Department of Insurance Operating	192,767	179,255
0001	0064	GR Account – State Parks	153,050	192,203
0001	0088	GR Account – Low-Level Radioactive Waste	21,095	19,460
0001	0099	GR Account – Operators and Chauffeurs License	403	403
0001	0107	GR Account – Comprehensive Rehabilitation	1,507	1,507
0001	0116	GR Account – Texas Commission on Law Enforcement	4,401	2,829
0001	0129	GR Account – Hospital Licensing	26,871	24,293
0001	0151	GR Account – Clean Air	305,219	309,986
0001	0153	GR Account – Water Resource Management	78,931	86,531
0001	0158	GR Account – Watermaster Administration	1,950	1,549
0001	0165	GR Account – Unemployment Compensation Special Administration	40,861	50,711
0001	0225	GR Account – University of Houston Current	125,279	108,933
0001	0227	GR Account – Angelo State University Current	4,961	4,617
0001	0228	GR Account – University of Texas at Tyler Current	15,330	18,189
0001	0229	GR Account – University of Houston – Clear Lake Current	6,974	5,264
0001	0230	GR Account – Texas A&M University – Corpus Christi Current	7,904	5,938
0001	0231	GR Account – Texas A&M International University Current	19,380	18,749
0001	0232	GR Account – Texas A&M University – Texarkana Current	3,109	3,016
0001	0233	GR Account – University of Houston – Victoria Current	1,137	799
0001	0236	GR Account – University of Texas System Cancer Center Current	1,200	1,156
0001	0237	GR Account – Texas State Technical College System Current	5,947	5,500
0001	0238	GR Account – University of Texas at Dallas Current	24,308	30,433
0001	0239	GR Account – Texas Tech University Health Sciences Center Current	19,176	17,932
0001	0242	GR Account – Texas A&M University Current	8,317	915
0001	0243	GR Account – Tarleton State University Current	3,085	1,712
0001	0244	GR Account – University of Texas at Arlington Current	35,583	29,971
0001	0245	GR Account – Prairie View A&M University Current	25,225	26,754
0001	0246	GR Account – University of Texas Medical Branch at Galveston Current	0	0
0001	0247	GR Account – Texas Southern University Current	9,859	11,678
0001	0248	GR Account – University of Texas at Austin Current	120,341	110,977
0001	0249	GR Account – University of Texas at San Antonio Current	20,000	24,807
0001	0250	GR Account – University of Texas at El Paso Current	959	0
0001	0251	GR Account – University of Texas of the Permian Basin Current	3,032	2,012
0001	0252	GR Account – University of Texas Southwestern Medical Center Current	24,054	24,781
0001	0253	GR Account – Texas Woman's University Current	10,309	10,673
0001	0254	GR Account – Texas A&M University – Kingsville Current	8,214	9,279
0001	0255	GR Account – Texas Tech University Current	5,648	170
0001	0256	GR Account – Lamar University Current	10,063	6,356
0001	0257	GR Account – Texas A&M University – Commerce Current	4,555	4,056
0001	0258	GR Account – University of North Texas Current	33,586	48,987
0001	0259	GR Account – Sam Houston State University Current	12,756	12,443
0001	0260	GR Account – Texas State University Current	23,082	21,115
0001	0261	GR Account – Stephen F. Austin State University Current	775	0
0001	0262	GR Account – Sul Ross State University Current	2,416	2,642
0001	0263	GR Account – West Texas A&M University Current	48	1,023
0001	0264	GR Account – Midwestern State University Current	4,414	3,285
0001	0268	GR Account – University of Houston Downtown Current	1,194	251
0001	0271	GR Account – University of Texas Health Science Center at Houston Current	46,551	46,957

SCHEDULE III (continued)

Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2023

(Thousands of Dollars)

3.1 - General Revenue-Dedicated Accounts Used for Certification

Fund	Acct	Fund or Account Name	Beginning Balance	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0001	0275	GR Account – Texas A&M University at Galveston Current	\$ 3,704	\$ 3,289
0001	0279	GR Account – University of Texas Health Science Center at San Antonio Current	5,118	1,978
0001	0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	6,611	7,690
0001	0282	GR Account – University of Texas Health Center at Tyler Current	0	0
0001	0285	GR Account – Lamar State College Orange Current	3,540	4,713
0001	0286	GR Account – Lamar State College Port Arthur Current	4,232	4,213
0001	0287	GR Account – Lamar Institute of Technology Current	5,347	6,139
0001	0289	GR Account – Texas A&M University System Health Science Center Current	29,583	27,764
0001	0290	GR Account – Texas A&M University – San Antonio Current	8,708	8,715
0001	0291	GR Account – Texas A&M University – Central Texas Current	694	372
0001	0292	GR Account – University of North Texas – Dallas Current	5,351	6,182
0001	0293	GR Account – University of Texas – Rio Grande Valley Current	11,231	10,552
0001	0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	8,937	9,778
0001	0334	GR Account – Commission on the Arts Operating	0	0
0001	0341	GR Account – Food and Drug Retail Fee	19,317	19,970
0001	0412	GR Account – Midwestern State University Special Mineral	0	0
0001	0450	GR Account – Coastal Public Lands Management Fee	978	1,048
0001	0453	GR Account – Disaster Contingency	373	373
0001	0467	GR Account – Texas Recreation and Parks	36,594	44,394
0001	0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	11,179	11,296
0001	0472	GR Account – Inaugural	100	100
0001	0492	GR Account – Business Enterprise Program	193	192
0001	0501	GR Account – Motorcycle Education	18,814	19,333
0001	0506	GR Account – Non-Game and Endangered Species Conservation	1,498	1,423
0001	0507	GR Account – State Lease	27,265	27,265
0001	0512	GR Account – Bureau of Emergency Management	6,491	6,631
0001	0524	GR Account – Public Health Services Fees	27,399	32,305
0001	0543	GR Account – Texas Capital Trust	19,961	19,471
0001	0544	GR Account – Lifetime License Endowment	30,066	30,357
0001	0549	GR Account – Waste Management	22,161	17,988
0001	0550	GR Account – Hazardous and Solid Waste Remediation Fees	36,781	35,112
0001	0570	GR Account – Federal Surplus Property Service Charge	9,197	10,393
0001	0581	GR Account – Bill Blackwood Law Enforcement Management Institute	1,827	2,122
0001	0597	GR Account – Texas Racing Commission	1,681	1,709
0001	0655	GR Account – Petroleum Storage Tank Remediation	85,141	73,850
0001	0664	GR Account – Texas Preservation Trust	2,283	2,355
0001	0679	GR Account – Artificial Reef	14,191	13,943
0001	5000	GR Account – Solid Waste Disposal Fees	138,331	146,559
0001	5003	GR Account – Hotel Occupancy Tax for Economic Development	136,245	136,245
0001	5004	GR Account – Parks and Wildlife Conservation and Capital	97,366	107,866
0001	5006	GR Account – Attorney General Law Enforcement	3,611	3,861
0001	5007	GR Account – Commission on State Emergency Communications	66,055	71,427
0001	5008	GR Account – Inaugural Endowment	84	84
0001	5009	GR Account – Children with Special Healthcare Needs	391	391
0001	5010	GR Account – Sexual Assault Program	38,551	20,780
0001	5012	GR Account – Crime Stoppers Assistance	1,179	1,180
0001	5013	GR Account – Breath Alcohol Testing	11,077	10,287
0001	5017	GR Account – Asbestos Removal Licensure	26,620	25,050
0001	5018	GR Account – Home Health Services	20,595	20,710
0001	5020	GR Account – Workplace Chemicals List	2,653	2,963
0001	5021	GR Account – Certification of Mammography Systems	4,508	3,998
0001	5022	GR Account – Oyster Sales	189	0

SCHEDULE III (continued)

Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2023

(Thousands of Dollars)

3.1 - General Revenue-Dedicated Accounts Used for Certification

Fund	Acct	Fund or Account Name	Beginning Balance	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0001	5024	GR Account – Food and Drug Registration	\$ 48,554	\$ 46,850
0001	5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	6,775	5,850
0001	5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	395	395
0001	5037	GR Account – Sexual Assault Prevention and Crisis Services	166	166
0001	5040	GR Account – Tobacco Settlement	563,142	705,142
0001	5049	GR Account – State Owned Multicategorical Teaching Hospital	5,367	5,367
0001	5050	GR Account – 9-1-1 Service Fees	59,278	44,868
0001	5051	GR Account – Go Texan Partner Program	81	81
0001	5059	GR Account – Peace Officer Flag	8	0
0001	5060	GR Account – Private Sector Prison Industries	996	996
0001	5064	GR Account – Volunteer Fire Department Assistance	68,287	71,625
0001	5065	GR Account – Environmental Testing Laboratory Accreditation	881	774
0001	5066	GR Account – Rural Volunteer Fire Department Insurance	5,474	5,474
0001	5071	GR Account – Emissions Reduction Plan	2,051,366	2,033,824
0001	5073	GR Account – Fair Defense	37,210	39,771
0001	5080	GR Account – Quality Assurance	17,919	19,438
0001	5083	GR Account – Correctional Management Institute and Criminal Justice Center	1,717	2,016
0001	5085	GR Account – Child Abuse Neglect and Prevention Trust	1,693	1,313
0001	5093	GR Account – Dry Cleaning Facility Release	20,902	19,840
0001	5094	GR Account – Operating Permit Fees	17,936	19,207
0001	5096	GR Account – Perpetual Care	9,773	10,878
0001	5101	GR Account – Subsequent Injury	97,745	104,150
0001	5103	GR Account – Texas B-On-Time Student Loan	149,467	153,284
0001	5105	GR Account – Public Assurance	5,035	6,306
0001	5106	GR Account – Economic Development Bank	16,300	18,068
0001	5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	20,377	18,983
0001	5111	GR Account – Designated Trauma Facility and EMS	96,653	94,244
0001	5125	GR Account – Childhood Immunization	269	299
0001	5128	GR Account – Employment and Training Investment Holding	132,801	127,068
0001	5136	GR Account – Cancer Prevention and Research	902	982
0001	5138	GR Account – Fire Prevention and Public Safety	49	49
0001	5139	GR Account – Historic Site	9,585	13,591
0001	5143	GR Account – Jobs and Education For Texans (JET)	1,149	1,149
0001	5144	GR Account – Physician Education Loan Repayment Program	57,549	44,249
0001	5150	GR Account – Large County and Municipal Recreation and Parks	18,210	17,210
0001	5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	65	0
0001	5152	GR Account – Alamo Complex	7,736	7,953
0001	5153	GR Account – Emergency Radio Infrastructure	23,264	16,988
0001	5155	GR Account – Oil and Gas Regulation and Cleanup	158,292	169,038
0001	5158	GR Account – Environmental Radiation and Perpetual Care	9,770	10,882
0001	5164	GR Account – Truancy Prevention and Diversion	12,882	11,706
0001	5166	GR Account – Deferred Maintenance	39,570	31,119
0001	5168	GR Account – Cancer Prevention and Research Interest and Sinking	4,553	4,903
0001	5169	GR Account – Veterans Recovery	1	1
0001	5170	GR Account – Evidence Testing	3,906	4,085
0001	5172	GR Account – Prisoner Safety	626	626
0001	5173	GR Account – Texas Forensic Science Commission	199	326
0001	5176	GR Account – Coastal Erosion Response	21,656	44,941
0001	5177	GR Account – Identification Fee Exemption	2,337	3,143
0001	5178	GR Account – State Hemp Program	854	850
0001	5180	GR Account – Strategic Mapping	70	70
0001	5181	GR Account – Disaster Recovery Loan	10,000	10,000

SCHEDULE III (continued)

Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2023

(Thousands of Dollars)

3.1 - General Revenue-Dedicated Accounts Used for Certification

Fund	Acct	Fund or Account Name	Beginning Balance	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
0001	5182	GR Account – Safety Training	\$ 304	\$ 0
0001	5184	GR Account – Specialty Court	17,644	27,573
0001	5185	GR Account – DNA Testing	231	282
0001	5186	GR Account – Transportation Administrative Fee	7,810	10,039
0001	5189	GR Account – Opioid Abatement	57,334	58,281
0001	5192	GR Account – Barbering and Cosmetology School Tuition Protection	227	227
Total Group 1			\$ 6,599,913	\$ 6,762,358
GROUP 03: FEDERAL FUNDS				
0001	0037	GR Account – Federal Child Welfare Service	0	0
0001	0092	GR Account – Federal Disaster	7,727	7,727
0001	0118	GR Account – Federal Public Library Service	634	17
0001	0127	GR Account – Community Affairs Federal	42,300	44,393
0001	0148	GR Account – Federal Health, Education and Welfare	11,319	39,070
0001	0171	GR Account – Federal School Lunch	0	0
0001	0221	GR Account – Federal Civil Defense and Disaster Relief	150	150
0001	0222	GR Account – Department of Public Safety Federal	3,914	5,460
0001	0223	GR Account – Federal Land and Water Conservation	9	9
0001	0224	GR Account – Governor’s Office Federal Projects	26,949	26,511
0001	0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	48,565	40,151
0001	0421	GR Account – Criminal Justice Planning	26,836	73,569
0001	0449	GR Account – Texas Military Federal	9,905	8,528
0001	0454	GR Account – Federal Land Reclamation	413	413
0001	5026	GR Account – Workforce Commission Federal	31,040	39,845
0001	5041	GR Account – Railroad Commission Federal	9,618	9,206
0001	5091	GR Account – Office of Rural Community Affairs Federal	5,286	5,269
0001	5109	GR Account – Medicaid Recovery 42 U.S.C §1396p	655	655
Total Group 3			\$ 225,320	\$ 300,973
GROUP 04: PLEDGED FUNDS				
0001	0193	GR Account – Foundation School	957,765	25,949
Total Group 4			\$ 957,765	\$ 25,949
GROUP 12: RESTRICTED FUNDS				
0001	5045	GR Account – Permanent Fund for Children and Public Health	44	44
0001	5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	4,078	4,456
0001	5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	335	237
Total Group 12			\$ 4,457	\$ 4,737
TOTAL FOR ALL GROUPS			\$ 7,787,455	\$ 7,094,017

SCHEDULE III (concluded)

Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2023

(Thousands of Dollars)

3.2 - General Revenue-Dedicated Accounts Not Used for Certification

Fund	Acct	Fund or Account Name	Beginning Balance	Ending Balance
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0001	5005	GR Account – Oil Overcharge	\$ 78,904	\$ 79,164
0001	5025	GR Account – Lottery	229,447	62,281
0001	5107	GR Account – Texas Enterprise	305,741	296,775
0001	5157	GR Account – Statewide Electronic Filing System	30,058	37,776
0001	5161	GR Account – Governor’s University Research Initiative	96,291	87,701
Total Group 1			\$ 740,441	\$ 563,697
GROUP 02: CONSTITUTIONAL FUNDS				
0001	0469	GR Account – Compensation to Victims of Crime	76,455	111,776
0001	0494	GR Account – Compensation to Victims of Crime Auxiliary	6,722	6,085
0001	5114	GR Account – Texas Military Value Revolving Loan	70	204
Total Group 2			\$ 83,247	\$ 118,065
GROUP 03: FEDERAL FUNDS				
0001	5095	GR Account – Election Improvement	18,676	12,977
0001	5187	GR Account – Broadband Development	11	203
Total Group 3			\$ 18,687	\$ 13,180
GROUP 04: PLEDGED FUNDS				
0001	0540	GR Account – Judicial and Court Personnel Training	6,547	7,011
Total Group 4			\$ 6,547	\$ 7,011
GROUP 12: RESTRICTED FUNDS				
0001	5149	GR Account – BP Oil Spill Texas Response Grant	109	109
Total Group 12			\$ 109	\$ 109
TOTAL FOR ALL GROUPS			\$ 849,031	\$ 702,062

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