

## FEES SCHEDULE - GENERAL REVENUE-RELATED FUNDS FY 2014 -2015

All General Revenue-Related amounts are available for general governmental purposes. Therefore, only balances and revenues are considered when determining total amounts available for certification.

ACCT NBR	GR ACCOUNT TITLE	FY2013 ESTIMATED ENDING BALANCE <sup>1</sup>	FY 2014-15 ESTIMATED REVENUES <sup>1</sup>	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS <sup>2</sup>	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0001	<u>General Revenue</u>	3,691,511,000	92,464,564,000	(3,622,140,000)	92,533,935,000
	3004		7,081,501,000		
	3005		492,716,000		
	3007		4,852,857,000		
	3008		1,710,474,000		
	3009		2,003,000		
	3012		64,979,000		
	3014		22,297,000		
	3016		313,805,000		
	3018		92,193,000		
	3024		171,600,000		
	3026		784,000		
	3027		766,000		
	3030		4,960,000		
	3031		84,000		
	3032		507,000		
	3035		29,386,000		
	3038		1,600,000		
	3041		800,000		
	3045		4,000		
	3050		8,000		
	3055		256,000		
	3056		13,600,000		
	3057		1,897,000		
	3062		2,934,000		
	3080		963,000		
	3102		54,775,377,000		
	3104		25,899,000		
	3106		201,305,000		
	3107		68,337,000		

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3108	<a href="#">County Sales Tax Service Fees</a>		19,734,000		
3109	<a href="#">Local SPD Sales Tax Service Fees</a>		14,506,000		
3111	<a href="#">Boat and Motor Sales and Use Tax</a>		103,193,000		
3114	<a href="#">Escheated Estates</a>		637,692,000		
3123	<a href="#">Volatile Chemical Sales Permit</a>		1,328,000		
3126	<a href="#">Concealed Handgun Fees</a>		25,646,000		
3127	<a href="#">Fireworks Tax</a>		20,000		
3128	<a href="#">Delinquent Charge for Revolving Credit Accounts</a>		4,000		
3130	<a href="#">Franchise/Business Margins Tax</a>		5,568,203,000		
3133	<a href="#">General Business Filing Fees</a>		152,946,000		
3134	<a href="#">Private Sector Prison Industry Oversight Receipts</a>		1,662,000		
3135	<a href="#">Occupation Tax</a>		27,766,000		
3136	<a href="#">Cement Tax</a>		16,170,000		
3137	<a href="#">Racing Association ATM Receipts</a>		339,000		
3139	<a href="#">Hotel Occupancy Tax</a>		906,572,000		
3141	<a href="#">Bedding Permit Fees</a>		1,591,000		
3142	<a href="#">Food Service Worker Training</a>		76,000		
3143	<a href="#">Industrial Alcohol Manufacture</a>		1,000		
3146	<a href="#">Combative Sports Admissions Tax</a>		1,729,000		
3147	<a href="#">Combative Sport Licenses</a>		415,000		
3150	<a href="#">Coin-Operated Amusement Machine Tax</a>		21,127,000		
3151	<a href="#">Coin-Operated Machine Business License Fee</a>		1,881,000		
3152	<a href="#">Bingo Operators/Lessors</a>		5,913,000		
3153	<a href="#">Bingo Equipment</a>		153,000		
3157	<a href="#">Loan Administration Fees</a>		123,000		
3160	<a href="#">Manufactured and Industrialized Housing Registration License Fees</a>		1,809,000		
3161	<a href="#">Manufactured and Industrialized Housing Registration Inspection Fees</a>		2,363,000		
3163	<a href="#">Penalties Manufactured Housing Violation</a>		38,000		
3164	<a href="#">Boiler Inspection Fees</a>		5,352,000		
3166	<a href="#">Bingo Rental Tax</a>		2,467,000		
3170	<a href="#">Bingo Prize Fees</a>		56,783,000		
3171	<a href="#">Professional Fees-HB 11, HB 3442 GR Increase</a>		161,385,000		
3173	<a href="#">Credit Service and Charitable Organizations Registration</a>		97,000		
3175	<a href="#">Professional Fees</a>		332,727,000		
3196	<a href="#">Race Pool-State Share-Greyhound, Simulcast Pari-Mutuel</a>		1,175,000		
3200	<a href="#">Race Pool-State Share-Horse, Simulcast Pari-Mutuel</a>		4,052,000		

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3201	<a href="#">Insurance Premium Taxes</a>		3,184,962,000		
3203	<a href="#">Insurance Maintenance Taxes</a>		161,729,000		
3205	<a href="#">Office of Public Insurance Counsel (OPIC) Assessment</a>		4,725,000		
3206	<a href="#">Insurance Company Fees</a>		78,644,000		
3210	<a href="#">Insurance Agents Licenses</a>		552,000		
3215	<a href="#">Insurance Department Fees-Miscellaneous</a>		450,000		
3219	<a href="#">Insurance Maintenance Tax-Worker's Compensation Division and Office of Injured Employees Council</a>		101,137,000		
3220	<a href="#">Insurance Maintenance Tax-Worker's Compensation Research and Oversight Division</a>		846,000		
3222	<a href="#">Insurance Penalty Lieu of Suspension or Cancellation</a>		7,504,000		
3230	<a href="#">Public Utility Gross Receipt Assessment</a>		109,225,000		
3233	<a href="#">Gas, Electric &amp; Water Utility Tax</a>		768,323,000		
3234	<a href="#">Gas Utility Pipeline Tax</a>		34,279,000		
3236	<a href="#">Automatic Dial Announce Device</a>		12,000		
3239	<a href="#">Telecommunication Utility Fees</a>		1,330,000		
3245	<a href="#">Compressed Natural Gas Training and Exam</a>		56,000		
3246	<a href="#">Compressed Natural Gas Licenses</a>		56,000		
3250	<a href="#">Mixed Beverage Tax</a>		1,623,903,000		
3253	<a href="#">Liquor Tax</a>		152,047,000		
3254	<a href="#">Air/Train/Beverage Tax</a>		633,000		
3256	<a href="#">Liquor Permit Fees</a>		54,202,000		
3257	<a href="#">License/Permit Surcharges-General</a>		46,714,000		
3258	<a href="#">Beer Tax</a>		211,955,000		
3259	<a href="#">Wine Tax</a>		26,347,000		
3261	<a href="#">Wine And Beer Permits</a>		14,938,000		
3263	<a href="#">Brew Pub Licenses</a>		57,000		
3265	<a href="#">Malt Liquor (Ale) Tax</a>		25,196,000		
3266	<a href="#">Temporary Charity Auction Permit - Alcoholic Beverage</a>		8,000		
3268	<a href="#">Alcoholic Beverage Penalty Lieu of Cancellation or Suspension</a>		6,000,000		
3269	<a href="#">Sale of Confiscated Alcohol Beverages</a>		10,000		
3271	<a href="#">Alcoholic Beverage Import Fee</a>		7,122,000		
3272	<a href="#">Alcoholic Beverage Seller Training Program</a>		1,236,000		
3273	<a href="#">Alcoholic Beverage-Samples and Labels Certificate of Approval</a>		716,000		
3274	<a href="#">Alcoholic Beverage Commission Administrative Fees</a>		30,000		
3275	<a href="#">Cigarette Tax</a>		849,632,000		
3278	<a href="#">Cigar and Tobacco Products Tax</a>		328,434,000		
3280	<a href="#">Tobacco Product Related Fines</a>		80,000		

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3282	<a href="#">Cigarette, Cigar and Tobacco Combination Permits</a>		6,459,000		
3290	<a href="#">Oil Production Tax</a>		4,598,279,000		
3291	<a href="#">Natural Gas Production Tax</a>		2,494,537,000		
3295	<a href="#">Oil Regulation Tax</a>		2,399,000		
3296	<a href="#">Oil Well Service Tax</a>		218,721,000		
3299	<a href="#">Sulphur Tax</a>		6,604,000		
3301	<a href="#">Land Office Fees</a>		2,120,000		
3314	<a href="#">Oil and Gas Violations</a>		9,000,000		
3315	<a href="#">Oil and Gas Lease Bonus</a>		6,518,000		
3316	<a href="#">Oil and Gas Lease Rental</a>		828,000		
3321	<a href="#">Oil Royalties from Other State Lands</a>		13,016,000		
3326	<a href="#">Gas Royalties from Other State Lands</a>		5,940,000		
3327	<a href="#">Outer Continental Shelf Settle Monies</a>		1,774,000		
3329	<a href="#">Surface Mining Permits</a>		5,800,000		
3331	<a href="#">Wind and Other Lease Income from School Land</a>		32,000		
3360	<a href="#">Water Quality Act Violations</a>		6,800,000		
3366	<a href="#">Business Fees-Natural Resources</a>		1,236,000		
3372	<a href="#">Quarry Pit Safety Fees</a>		10,000		
3373	<a href="#">Injection Well Regulation</a>		180,000		
3375	<a href="#">Air Pollution Control Fees</a>		8,800,000		
3382	<a href="#">Railroad Commission-Rule Except Fee</a>		900,000		
3400	<a href="#">Business Fees-Agriculture</a>		9,361,000		
3402	<a href="#">Weighing and Measuring Device Inspector License</a>		194,000		
3404	<a href="#">Citrus Budwood &amp; Grove Certification Fee</a>		16,000		
3410	<a href="#">Agriculture Registration Fees</a>		6,117,000		
3414	<a href="#">Agriculture Inspection Fees</a>		19,214,000		
3420	<a href="#">Livestock Import/Export Processing Fees</a>		2,224,000		
3422	<a href="#">Agricultural Administrative Penalties</a>		458,000		
3428	<a href="#">Texas Certified Retirement Community Application Fees</a>		26,000		
3435	<a href="#">Game and Fish Equipment Fees-Commercial</a>		30,000		
3436	<a href="#">Oyster Fees</a>		10,000		
3449	<a href="#">Game and Fish, Water, Parks Violation</a>		4,000		
3461	<a href="#">State Parks Fees</a>		2,400,000		
3462	<a href="#">Boater Education Exam Fees</a>		68,000		
3463	<a href="#">Marine Safety Enforcement Officer Certificate Fees</a>		10,000		
3464	<a href="#">Floating Cabin Permit, Application, Renewal and Transfers Fees</a>		2,000		

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3510	<a href="#">High School Equivalency Certificate</a>		1,204,000		
3511	<a href="#">Teacher Certification Fees</a>		48,000,000		
3530	<a href="#">School Bond Guarantee Fees</a>		1,642,000		
3553	<a href="#">Pipeline Safety Inspection Fees</a>		7,400,000		
3554	<a href="#">Food And Drug Fees</a>		8,882,000		
3555	<a href="#">Hazardous Substance Manufacture</a>		770,000		
3557	<a href="#">Health Care Facilities Fees</a>		9,919,000		
3560	<a href="#">Medical Exam and Registration</a>		71,255,000		
3562	<a href="#">Health Related Profession Fees</a>		54,741,000		
3565	<a href="#">Vendor Drug Rebates, Medicaid Program-Supplement</a>		-		
3570	<a href="#">Peer Assistance Program Fees</a>		2,246,000		
3572	<a href="#">Health Related Proffess Fees-HB11 &amp; SB104,GR Increase</a>		41,120,000		
3573	<a href="#">Health Licenses For Camps</a>		336,000		
3575	<a href="#">Repayment of Loans to Medical Student-Rural Medicine</a>		23,000		
3579	<a href="#">Vital Statistics Certificate Service Fees</a>		3,440,000		
3583	<a href="#">Controlled Substance Act Forfeited Money</a>		9,600,000		
3589	<a href="#">Radioactive Material and Device for Equipment Regulation</a>		23,000,000		
3594	<a href="#">Waste Disposal Violations</a>		8,000,000		
3595	<a href="#">Medical Assistance Cost Recovery</a>		128,425,000		
3596	<a href="#">Automotive Oil Sales Fee</a>		96,000		
3598	<a href="#">Battery Sales Fee</a>		1,613,000		
3602	<a href="#">Earned Federal Funds, Food Stamps Recoupment</a>		10,400,000		
3611	<a href="#">Private Institution Licenses</a>		3,872,000		
3616	<a href="#">Social Worker Regulation</a>		2,200,000		
3618	<a href="#">Welfare/MHMR Service Fees</a>		27,691,000		
3622	<a href="#">Child Support Collections-State (Title IV -D)</a>		162,581,000		
3625	<a href="#">Court Cost-Parent/Child Cases</a>		436,000		
3628	<a href="#">Dormitory, Cafeteria and Merchandise Sales</a>		219,886,000		
3634	<a href="#">Medicare Reimbursements</a>		97,462,000		
3636	<a href="#">Inmate Health Care Co-Payments</a>		5,646,000		
3638	<a href="#">Vendor Drug Rebates, Medicaid Program-Mandated</a>		1,123,544,000		
3639	<a href="#">Premium Credits-Medicaid Program</a>		50,344,000		
3640	<a href="#">Vendor Drug Rebates - Non-Medicaid Programs</a>		62,530,000		
3642	<a href="#">Residential Aftercare Participant Fees</a>		14,000		
3643	<a href="#">Premium Co-Payments</a>		11,160,000		
3649	<a href="#">Vendor Drug/HMO Experience - Rebate CHIP Program</a>		13,597,000		

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3694	<a href="#">Educator Preparation Program Accreditation Fees</a>		112,000		
3702	<a href="#">Federal Receipts-Earned Credit</a>		61,884,000		
3704	<a href="#">Court Costs</a>		23,021,000		
3705	<a href="#">State Parking Violations</a>		372,000		
3706	<a href="#">Arrest Fees</a>		2,426,000		
3707	<a href="#">Marriage License Fees</a>		3,698,000		
3708	<a href="#">Judges Retirement Contribution</a>		219,000		
3710	<a href="#">Court Fines</a>		108,468,000		
3714	<a href="#">Judgments and Settlements</a>		124,606,000		
3716	<a href="#">Lien Fees</a>		176,000		
3717	<a href="#">Civil Penalties</a>		7,233,000		
3720	<a href="#">Expedited Handling Charges (Secretary of State)</a>		4,000,000		
3723	<a href="#">Fees for Examination and Audits</a>		20,400,000		
3724	<a href="#">Insurance Notification of HIV Related Test Fees</a>		20,000		
3726	<a href="#">Federal Receipts-Indirect Cost Recoveries</a>		63,170,000		
3727	<a href="#">Fees for Administrative Services</a>		77,210,000		
3733	<a href="#">Workers Compensation Penalties</a>		1,896,000		
3735	<a href="#">Recovery of Parole Costs</a>		15,400,000		
3746	<a href="#">Rental of Land/Miscellaneous Land Income</a>		2,000		
3748	<a href="#">Royalties</a>		350,000		
3749	<a href="#">Use of Great Seal of Texas - Licenses</a>		8,000		
3753	<a href="#">Sale of Surplus Property Fee</a>		1,452,000		
3755	<a href="#">Commemorative Sales/Gift Shop and Museum Revenues</a>		154,000		
3756	<a href="#">Prison Industries Sales</a>		8,740,000		
3763	<a href="#">Sale of Operating Supplies</a>		2,000		
3770	<a href="#">Administrative Penalties</a>		7,917,000		
3771	<a href="#">Tax Refunds to Employers of TANF Recipients</a>		(600,000)		
3774	<a href="#">Penalty for Failure to Use EFT</a>		2,000		
3775	<a href="#">Returned Check Fees</a>		670,000		
3776	<a href="#">Fingerprint Record Fees</a>		24,000		
3777	<a href="#">Default Fund-Warrant Voided</a>		10,000,000		
3782	<a href="#">Repayment Loans to Political Subdivisions/Other</a>		3,822,000		
3793	<a href="#">Political Subdivision Administrative Fee, Fail to Appear</a>		24,000,000		
3795	<a href="#">Other Misc Govern Revenue</a>		18,186,000		
3796	<a href="#">Interest Received/Paid to Federal Government</a>		(851,000)		
3799	<a href="#">Local Account Balances Brought into Treasury</a>		1,252,000		

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	3801 <a href="#">Time Payment Plan - Court Costs/Fees</a>		20,807,000		
	3839 <a href="#">Sale of Vehicles, Boats and Aircraft</a>		6,000,000		
	3848 <a href="#">Public/Private Revenue Sharing-State Receipt</a>		60,458,000		
	3849 <a href="#">Tobacco Suit Settlement Receipts</a>		921,462,000		
	3851 <a href="#">Interest on State Deposits and Treasury Investments – General, Non-Program</a>		30,308,000		
	3852 <a href="#">Interest On Local Deposits-State Agencies</a>		101,000		
	3854 <a href="#">Interest Other - General, Non-Program</a>		3,647,000		
	3866 <a href="#">Gifts/Grants/Donations – Pledged</a>		14,000		
	3875 <a href="#">Interest Income Other Oper Rev-Oper Grants&amp;Contr</a>		471,000		
	3901 <a href="#">Alloc to GR001,Funds 002,006,057 from 0001(MFT)</a>		(5,213,758,000)		
	3950 <a href="#">Alloc to 0001/Other Funds from Spec Fund-UB</a>		95,412,000		
	3952 <a href="#">Transfer to Unappr 0001 from Dispro Share Funds</a>		379,482,000		
	3953 <a href="#">Unapprop GR 0001 Reimbursement for SWCAP</a>		26,000,000		
	3963 <a href="#">Transfer 5049 Unappropriated GR 0001 from Lottery 5025 (Other)</a>		87,537,000		
0002	<a href="#">Available School Fund</a>	1,678,000	1,678,909,000	-	1,680,587,000
	3851 <a href="#">Interest on State Deposits and Treasury Investments – General, Non-Program</a>		3,343,000		
	3910 <a href="#">Transfer to Available Education Funds from Permanent Education Funds</a>		1,675,566,000		
0003	<a href="#">State Instructional Materials Fund</a>	-	1,274,000	-	1,274,000
	3727 <a href="#">Fees for Administrative Services</a>		10,000		
	3851 <a href="#">Interest on State Deposits and Treasury Investments – General, Non-Program</a>		1,264,000		
0193	<a href="#">GR Account-Foundation School Fund</a>	-	2,075,293,000	-	2,075,293,000
	3922 <a href="#">Transfer Account 0193 from Lottery Account 5025 (Education)</a>		2,075,293,000		
5040	<a href="#">GR Account-Tobacco Settlement</a>	362,834,000	-	-	362,834,000
<b>Totals</b>		<b>\$ 4,056,023,000</b>	<b>\$ 96,220,040,000</b>	<b>\$ (3,622,140,000)</b>	<b>\$ 96,653,923,000</b>

Notes:

<sup>1</sup> Balances and Revenues found in 2014-2015 Biennial Revenue Estimate

<sup>2</sup> Transfer from the General Revenue Fund (0001) to the Economic Stabilization Fund (0599) as required by Texas Constitution, Art. III, Sec. 49-g.