

2022-2023 Biennium

# BIENNIAL

87th Texas Legislature

# REVENUE

January 2021

# ESTIMATE



**GLENN HEGAR**

**Texas Comptroller of Public Accounts**





January 11, 2021

The Honorable Greg Abbott, Governor  
The Honorable Dan Patrick, Lieutenant Governor  
Speaker of the House  
Members of the 87th 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 2021 and the upcoming 2022-23 biennium.

For 2022-23, the state can expect to have \$112.5 billion in funds available for general-purpose spending, a 0.4 percent decrease from the corresponding amount of funds available for the 2020-21 biennium.

We project \$119.6 billion in total collections of general revenue-related (GR-R) funds. These collections are offset by an expected 2020-21 ending GR-R balance of *negative* \$946 million. In addition, \$5.8 billion must be reserved from oil and natural gas taxes for 2022-23 transfers to the Economic Stabilization Fund (ESF) and the State Highway Fund (SHF); another \$271 million must be set aside to cover a shortfall in the Texas Guaranteed Tuition Plan, also known as the Texas Tomorrow Fund.

The projected negative ending balance in 2020-21 is a direct result of the COVID-19 pandemic, which caused revenue collections to fall well short of what was expected when the 86th Legislature approved the 2020-21 budget. The projected shortfall does not account for any GR-R expenditure reductions resulting from the state leadership's instructions for most state agencies to reduce spending by 5 percent of their 2020-21 GR-R appropriations. Nor does it incorporate the effects of substituting federal funds provided as pandemic-related assistance for some GR-R pandemic-related expenditures. Official action on either of those items could eliminate the projected shortfall.

Conversely, the projected balance does not include any GR-R spending authorized for a supplemental appropriations bill, which would increase the size of the shortfall. The final ending balance for this biennium, and thus the beginning balance for the next, will be determined by actions taken in the 87th legislative session and by actual revenue collections during the remainder of this fiscal year.

Tax revenues account for approximately 87 percent of the estimated \$119.6 billion in total GR-R revenue for 2022-23. Sixty-two 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 \$98.2 billion in federal income as well as \$52.7 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 \$270.5 billion.

Absent any new appropriations by the Legislature, we project the ESF balance to be \$11.6 billion at the end of the 2022-23 biennium, below the ESF constitutional limit of an estimated \$19.7 billion.

The COVID-19 pandemic and a collapse in oil prices resulted in a severe contraction of the Texas economy over the first and second quarters of calendar 2020. Economic growth subsequently rebounded sharply but gross state product (GSP) and employment remain well below their pre-pandemic levels. Rising COVID-19 case counts have increased the chances of a “double-dip” recession with a second economic contraction in late 2020 and early 2021. Whether that happens or economic growth merely slows from the robust rates seen in the initial rebound from spring will depend on how consumers and businesses behave in the face of the recent surge in positive cases. In any case, this estimate assumes that economic output will not return to pre-pandemic levels until 2022.

We project that Texas’ economic growth in the 2022-23 biennium, as measured by real GSP, will average 4.2 percent annually. We expect personal income in 2022-23 to increase by an average of 4.8 percent annually, compared to an annual average of 1.2 percent for 2020-21. After falling in the 2020-21 biennium as a result of the pandemic, we expect employment growth in 2022-23 to average 2.7 percent annually.

The U.S. and Texas economies have performed better than expected since we released a revised Certification Revenue Estimate in July 2020. Sales tax revenues, buoyed by strong online sales and spending on building materials, home furnishings and sporting goods in particular, have exceeded our expectations. Oil prices and production also rebounded after collapsing in the spring. As a result, the projected GR-R shortfall for 2020-21 is substantially improved from our July forecast.

Even so, risks remain, particularly given the recent surge in COVID-19 cases in Texas and across the nation.

This forecast assumes continued but moderating economic impacts from the COVID-19 pandemic and from decreased oil production and prices. It does not incorporate any possible impacts of additional, unanticipated one-time or unusual events that could affect economic performance and revenue collections.

Several things could cause actual revenue collections to fall short of this forecast’s expectations, including an increased spread of the COVID-19 virus and the possibility of a significant reduction in consumer activity as a result. A reversal of job gains and a renewed rise in unemployment rates, combined with ongoing increases in the number of long-term unemployed, could drag economic growth back down. Oil and natural gas prices remain volatile and a return to lockdowns in the U.S. or elsewhere could result in a further drop in prices and production.

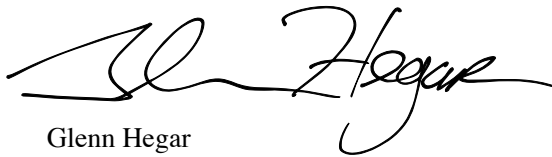


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On the other hand, there is a possibility that economic growth and revenue collections could exceed this forecast's projections. Effective COVID-19 vaccines, combined with household savings that have risen during the pandemic as some consumer debt has declined, could support a substantial boost in consumer spending. Business investment and spending could increase as a result of an improved outlook due to effective vaccines. A new round of federal assistance for individuals, businesses, cities and states, signed into law in late December, also could stimulate economic activity. It is possible, therefore, that economic growth could rebound more strongly and sooner than this forecast assumes, and there is some potential for revenue collections in 2022-23 to outpace our expectations, perhaps substantially.

In summary, while uncertainty remains high, our Texas economic forecast for the 2022-23 biennium is based on an expectation of growth rates somewhat higher than those experienced over the last decade. 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,



Glenn Hegar  
Texas Comptroller of Public Accounts

cc: Jerry McGinty, Legislative Budget Board





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# Texas 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/2022-23/docs/bre-2022-23.xlsx>.



# Revenue Overview

The state of Texas will have an estimated \$112.5 billion available for general-purpose spending in the 2022-23 biennium. This figure represents the sum of the 2020-21 ending deficit, 2022-23 tax revenue and 2022-23 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.

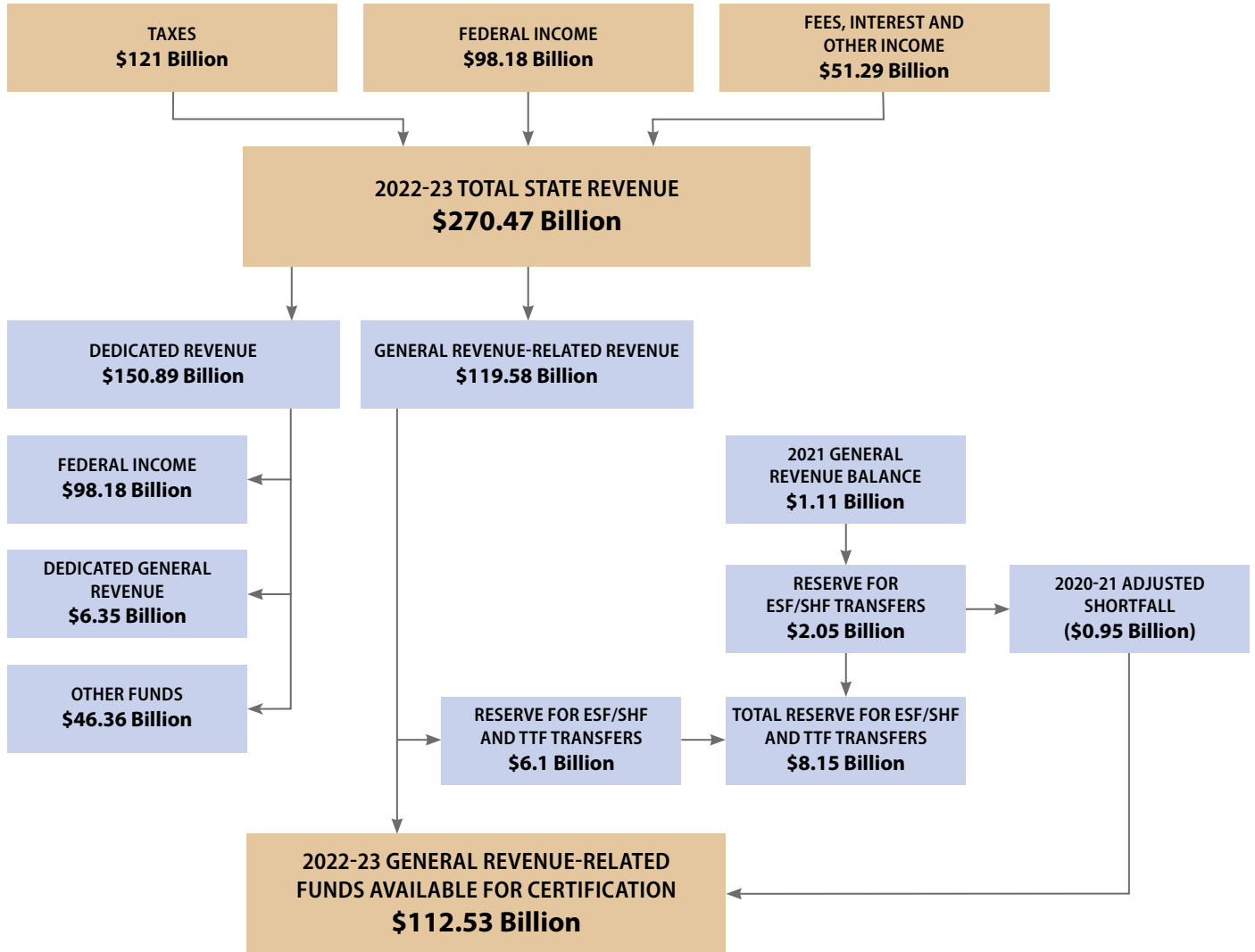
Aside from certain fund balances, only five funds affect the discretionary spending detailed in the General Appropriations Act. These funds, referred to as “general revenue-related funds” (GR-R), are the General Revenue Fund, the Available School Fund, the State Technology and Instructional Materials Fund, the Foundation School Account and the Tobacco Settlement Account. While not technically “general revenue-related funds,” both the Property Tax Relief Fund 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 2022-23 will generate an estimated \$103.93 billion while non-tax revenues will produce an additional \$15.65 billion. Factoring in the estimated \$946 million ending deficit carried forward from 2020-21, the total of these three sources is \$118.63 billion. Against this amount, \$5.83 billion must be placed in reserve for future transfers to the ESF and SHF, and an additional \$271 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 \$112.53 billion available for general-purpose spending in the 2022-23 biennium, 0.4 percent less than in 2020-21.

Taking all state revenue sources into account, the state is expected to collect \$270.47 billion in revenue for all state funds in 2022-23 (see **Figure 1**). ☪

FIGURE 1  
**Flow of Major Revenues for the 2022-23 Biennium**



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

# Texas Economic Outlook

The Comptroller's Fall 2020 economic forecast, as reported in this Biennial Revenue Estimate (BRE), projects that Texas economic output will be lower in fiscal 2021 than in fiscal 2020. Though growth resumed following a steep drop in the first and second quarters of calendar 2020, and economic output at the end of fiscal 2021 is expected to be higher than it was at the end of fiscal 2020, average output and employment across all of fiscal 2021 is projected to fall short of the averages achieved in fiscal 2020, during the first half of which output and employment peaked. The COVID-19 pandemic and a steep drop in oil prices and production caused a record collapse in output and employment; many months will elapse before a return to pre-pandemic levels.

As a result of the economic impact of the COVID-19 pandemic, as well as a drop in oil prices, Texas real gross state product (GSP) fell by an estimated 1.0 percent in fiscal 2020, after growth of 3.9 and 4.4 percent in 2018 and 2019, respectively.

From August 2019 to August 2020, the Texas economy lost 611,500 nonfarm jobs. This employment decrease of 4.8 percent was the second-smallest percentage loss during this period among the 10 most populous states (behind Georgia at 4.0 percent) and the 17th-smallest loss among U.S. states. Private-sector employment fell by 5.4 percent, while government employment (federal, state and local) fell by 1.2 percent.

The Comptroller forecasts a further employment loss of 26,700 (on an annual average basis) in fiscal 2021. Employment growth is projected to resume in 2022, with estimated gains of 269,000 in that year and

421,600 in 2023. Texas real GSP is expected to follow a similar pattern, with a decline of 1.3 percent in 2021 followed by growth of 3.7 and 4.6 percent in 2022 and 2023, respectively (see **Table 1**).

## Texas Employment

After 113 consecutive months of employment growth, the U.S. economy lost 1,373,000 jobs in March 2020, the largest decrease seen since September 1945, when post-war employment fell by 1,959,000. U.S. employment then fell by a further 20,787,000 in April 2020. Although employment has risen in every month since, total U.S. nonfarm employment in August was still 11.4 million below the February 2020 peak.

During the lengthy period of U.S. employment expansion, Texas saw five months with employment losses; prior to 2020, the most recent (and largest) was 13,100 in July 2017. In March 2020, Texas employment declined by 89,900, followed by a loss of 1,322,000 jobs in April. As with the U.S., job growth resumed in May, but August total employment was still more than 792,000 below the February peak.

In August 2020, the Texas unemployment rate was 6.8 percent, up from 3.5 percent in August 2019. The U.S. unemployment rate rose from 3.7 percent to 8.4 percent over that period. August 2020 unemployment rates in the state's metropolitan areas ranged from a low of 4.1 percent in Amarillo to a high of 10.7 percent in Odessa. As of November 2020, the Texas unemployment rate was 8.1 percent and the national rate was 6.7 percent. Total employment in Texas as of November remained 569,000 below its February 2020 peak.

## Texas Industry Performance

Ten of Texas' 11 major nonfarm industries experienced net job losses from August 2019 to August 2020. Employment in the goods-producing industries fell by 7.1 percent, while employment in service-providing industries fell by 4.3 percent. Employment decreased in all three goods-producing industries (mining and log-

ging, manufacturing and construction), led by a 59,300 decrease in mining and logging employment, which also saw the largest rate of contraction (23.9 percent) among all major industries. The only industry to experience employment growth was in the service sector; employment in financial activities rose by 0.2 percent, because gains in the finance and insurance sector were slightly

TABLE 1

## Texas Economic History and Outlook for Fiscal Years 2017 to 2023

Fall 2020 State Economic Forecast

	2017	2018	2019	2020*	2021*	2022*	2023*
<b>TEXAS ECONOMY</b>							
Real Gross State Product (Billions, 2012 \$)	1,630.9	1,695.3	1,770.2	1,752.7	1,729.6	1,793.6	1,876.4
<i>Annual Percent Change</i>	2.0	3.9	4.4	-1.0	-1.3	3.7	4.6
Gross State Product (Billions, Current \$)	1,635.9	1,770.4	1,868.1	1,844.3	1,833.3	1,922.1	2,037.2
<i>Annual Percent Change</i>	5.1	8.2	5.5	-1.3	-0.6	4.8	6.0
Personal Income (Billions, Current \$)	1,343.3	1,442.4	1,516.7	1,597.0	1,550.6	1,612.0	1,702.5
<i>Annual Percent Change</i>	5.6	7.4	5.2	5.3	-2.9	4.0	5.6
Nonfarm Employment (Thousands)	12,168.4	12,436.9	12,733.1	12,478.8	12,452.1	12,721.1	13,142.6
<i>Annual Percent Change</i>	1.6	2.2	2.4	-2.0	-0.2	2.2	3.3
Resident Population (Thousands)	28,244.7	28,589.1	28,950.2	29,293.5	29,631.4	29,994.8	30,378.3
<i>Annual Percent Change</i>	1.4	1.2	1.3	1.2	1.2	1.2	1.3
Unemployment Rate (Percent)	4.5	3.9	3.6	6.7	7.2	6.0	4.6
NYMEX Oil Price (\$ per Barrel)	48.77	60.58	59.62	45.46	44.00	49.00	55.00
NYMEX Natural Gas Price (\$ per Million BTUs)	3.04	2.88	2.99	2.09	2.60	2.75	2.65
<b>U.S. ECONOMY</b>							
Gross Domestic Product (Billions, 2012 \$)	18,023.3	18,574.2	18,981.7	18,537.8	18,894.9	19,329.2	19,819.2
<i>Annual Percent Change</i>	2.2	3.1	2.2	-2.3	1.9	2.3	2.5
Consumer Price Index (1982-84=100)	243.8	249.7	254.4	258.1	263.2	270.1	276.4
<i>Annual Percent Change</i>	2.1	2.4	1.9	1.5	2.0	2.7	2.3
Personal Consumption Expenditures Deflator (2012=100)	105.5	107.7	109.4	110.8	112.7	115.2	117.5
<i>Annual Percent Change</i>	1.7	2.1	1.6	1.3	1.7	2.2	2.0
Prime Interest Rate (Percent)	3.9	4.7	5.4	3.9	3.3	3.3	3.3

\* Estimated or Projected

SOURCES: Glenn Hegar, Texas Comptroller of Public Accounts; and IHS Markit.

greater than losses in the real estate and leasing sector. Leisure and hospitality experienced the largest employment drop among all major industries.

## Manufacturing

The Texas manufacturing industry lost 40,900 jobs in fiscal 2020, a decline of 4.5 percent. Durable goods employment fell by 35,100, with the largest losses seen in the fabricated metals (16,800) and machinery (10,500) manufacturing sectors. Both sectors are closely associated with oil and natural gas exploration and production, and employment in those sectors has been falling along with that of the mining industry. In all, durable goods employment fell by 6.0 percent in fiscal 2020. Nondurable-goods manufacturing employment fell by 5,800 or 1.8 percent. Texas manufacturing employment in August 2020 totaled 868,100.

In 2014, the value of Texas exports reached a record \$289 billion, 3.3 percent more than in 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. In 2017, however, Texas exports rose by 13.5 percent from 2016's level, and by another 19.4 percent in 2018. In November 2019, for the first time since October 2016, monthly Texas exports decreased on a year-over-year basis; total 2019 exports were still 4.8 percent higher than 2018 exports. But exports have fallen sharply since March. For the period from January to August 2020, the value of Texas exports was 16.5 percent lower than that of the corresponding period in 2019. Texas nonetheless 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 2019.

In 2020, each manufacturing industry employee produced an estimated average gross product of \$279,000, almost twice the per-employee average for all industries. GSP attributable to Texas manufacturing activity was estimated at \$248 billion in fiscal 2020, up 1.2 percent from the 2019 total of \$245 billion.

Average manufacturing employment across fiscal 2021 is expected to be 3.1 percent lower than in fiscal 2020. It is expected to rise by 0.5 percent in 2022 and 1.7 percent in 2023.

## Mining and Logging

Texas mining industry employment peaked at 321,900 in December 2014 and then declined to a low of 204,300 in September 2016. Industry employment then grew consistently for more than two years, reaching 256,200 in January 2019. Since that time, mining employment has fallen by 26 percent. From August 2019 to August 2020, mining employment fell by 59,300 with most (45,100) of that loss occurring since March 2020.

In addition to substantial exploration activities within the state and in the Gulf of Mexico, Texas is headquarters for many of the nation's largest oil and natural gas refining and distribution companies and has a large number of energy-related jobs in other industries. As in the mining industry, employment in those industries and sectors experienced significant declines during the year.

Average mining and logging employment is projected to be 20.9 percent lower in 2021 than in 2020. Industry employment growth is expected to resume in the coming biennium, with projected growth rates of 1.2 and 8.7 percent in 2022 and 2023, respectively.

## Construction

Construction employment fell by 37,600 (4.8 percent) in fiscal 2020, reaching 741,500 in August 2020. Employment in the utility system construction sector fell by 12.2 percent (14,100), the highest rate of any construction sector.



Total housing construction activity, on the other hand, rose in fiscal 2020. Texas saw 134,013 single-family building permits issued in the year, up 15.3 percent from fiscal 2019. Building permits for multi-family units rose by 1.9 percent. 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 8.2 percent, from \$245,000 in August 2019 to \$265,000 in August 2020. In August 2020, Texas had a 2.4 month inventory of existing homes for sale, which at the time was the lowest level seen since at least 1990. By November, inventory had fallen further, to 2 months.

Construction employment is expected to decline by 7.1 percent in fiscal 2021 and to rise by 1.8 and 3.3 percent in 2022 and 2023, respectively.

## Service-Providing Industries

Texas' service-providing industries, which account for 85 percent of the state's total nonfarm employment, saw job declines of 4.3 percent in fiscal 2020. Seven of the eight service-providing industries saw job losses, with the highest rate of loss in leisure and hospitality services.

### *Professional and Business Services*

Employment in the professional and business services industry fell by 25,000 jobs or 1.4 percent in fiscal 2020. Employment changes varied considerably among industry sectors, with the largest increases in management, scientific and technical consulting services (5.4 percent) and accounting and bookkeeping services (5.3 percent). The employment services sector, which includes temporary help agencies in which many jobs are temporary and/or part-time positions, saw both the largest absolute and largest percentage decreases in employment, falling by 29,500 or 9.8 percent. Total professional and business services employment was 1,776,500 in August 2020.

Industry employment is projected to fall by 1.1 percent in 2021 and to grow by an average 7.4 percent annually in the 2022-23 biennium.

### *Education and Health Services*

Texas' education and health services industry, comprising the educational services and health care and social assistance sectors, lost 68,900 jobs in fiscal 2020, a decrease of 3.9 percent. The relatively small educational services sector saw a decrease of 14,800 jobs (6.8 percent). Employment in the much larger health care and social assistance sector fell by 3.5 percent (54,100 jobs). In all, Texas education and health services employment fell to 1,676,400 in August 2020.

Industry employment is projected to grow by 0.9 percent in 2021, and by an average of 2.5 percent per year in the 2020-21 biennium.

### *Financial Activities*

In fiscal 2020, Texas employment in the financial activities industry rose by 0.2 percent or 1,400 jobs. Employment in the finance and insurance sector rose by 10,700 (1.9 percent) while real estate and rental and leasing employment fell by 9,300 (4.0 percent). Credit intermediation (which includes financial institutions such as banks) is the industry's largest sector, employing 274,400 as of August 2020. Total Texas financial activities industry employment reached 807,500 in August 2020.

Industry employment is projected to fall by 2.5 percent in 2021 and to grow at an average of 3.6 percent annually in the 2022-23 biennium.

### *Trade, Transportation and Utilities*

The trade, transportation and utilities industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2020, lost 73,100 jobs (2.9 percent) during fiscal 2020. Employment in all three industry sectors — retail trade, wholesale trade and transportation,

warehousing and utilities — fell during the year. Wholesale trade employment fell by 6.6 percent (40,500); transportation, warehousing and utilities employment fell by 2,700 (0.5 percent); and employment in retail trade fell by 29,900 (2.3 percent). In all, the trade, transportation and utilities industry provided 2,439,700 Texas jobs in August 2020.

Trade, transportation and utilities employment is projected to grow by 0.5 percent in 2021 and by an average of 0.3 percent annually in the 2022-23 biennium.

### **Information**

The information industry is diverse, representing established sectors of the economy (newspaper publishing, data processing, television broadcasting and wired telephone services) as well as newer ones (cell phone service providers, internet providers and software publishers). The publishing sector saw the largest percentage fall in employment over the year (7.8 percent or 3,000 jobs). Total industry employment fell by 6.6 percent (13,700) to reach 195,300 in August 2020.

Industry employment is projected to grow by 4.9 percent in 2021 and by an average of 0.3 percent annually in the 2022-23 biennium.

### **Leisure and Hospitality**

Texas employment in the leisure and hospitality industry fell by 246,800 (17.7 percent) during the fiscal year. The majority of the industry's job losses occurred in the food services and drinking places sector, which lost 167,000 jobs (14.9 percent). The largest percentage loss was in the amusement, gambling and recreation sector, which fell by 32.6 percent (37,700). Leisure and hospitality employment totaled 1,148,300 in August 2020, representing about 9 percent of total Texas employment.

Industry employment is projected to grow by 8.2 percent in 2021 and by an average of 3.5 percent per year in the 2022-23 biennium.

### **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. Personal and laundry services employment fell by 15.5 percent (18,700), the highest rate of decline among the other services sectors. In all, other services industry employment fell by 24,400 (5.5 percent) to 422,300 in August 2020.

Other services employment is projected to decline by 2.4 percent in 2021 and to grow at an average 4.0 percent annually during the 2022-23 biennium.

### **Government**

Government employment in Texas decreased by 1.2 percent (23,200) in fiscal 2020. Federal employment rose by 27,600, largely on the strength of temporary census hiring. Local government employment decreased by 27,000 and state government employment fell by 23,800. Total government employment in Texas was 1,959,900 in August 2020.

Government employment is projected to rise by 0.5 percent in 2021 and by an average of 1.5 percent per year in the 2022-23 biennium.

## **The Economic Outlook for 2021 and the 2022-23 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 GSP rose by an average annual rate of 3.1 percent, while the economy of the nation as a whole grew by an

average 1.8 percent annually. The U.S. economy is projected to grow by 1.9 percent in fiscal 2021, however, while Texas' real GSP is projected to fall by 1.3 percent. The Texas economy should resume growing faster than that of the U.S. in 2022 and 2023, with projected growth rates of 3.7 and 4.6 percent, respectively, compared to 2.3 and 2.5 percent for the U.S.

Texas personal income rose by 7.4 percent in fiscal 2018, 5.2 percent in 2019 and an estimated 5.3 percent in 2020. It is expected to fall by 2.9 percent in 2021, with less federal economic support related to the pandemic. Growth should resume in 2022, averaging 4.8 percent annually in the coming biennium. 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 six Texas cities were among the nation's 15 most rapidly growing large cities from 2010 through 2019, and three were among the top four: Frisco (1), New Braunfels (3) and McKinney (4). Texas' population is projected to grow by an average 361,600 annually from fiscal 2021 to 2023, reaching 30.4 million.

Texas' unemployment rate averaged 6.7 percent in fiscal 2020, and is expected to increase to 7.2 percent in 2021 before falling to 6.0 percent in 2022 and 4.6 percent in 2023. The U.S. unemployment rate averaged 7.3 percent in 2020 and is expected to average 5.1 percent over 2021 through 2023.

Average Texas nonfarm employment fell by 2.0 percent in fiscal 2020, with goods-producing industries employment decreasing by 3.8 percent and service-providing industries employment falling by 1.7 percent. For 2021, goods-producing employment is expected to fall by a further 10.1 percent. Thereafter, growth is expected to resume and to average 3.0 percent in the 2022-23 biennium.

Service-providing industries are expected to see employment growth of 1.6 percent in 2021 and to

average 2.7 percent annually in the 2022-23 biennium. In all, nonfarm employment is forecast to fall by 0.2 percent in 2021, followed by growth of 2.2 percent in 2022 and 3.3 percent in 2023. Goods-producing employment growth in 2022-23 is expected to be led by gains in the mining industry, while employment growth in the service-providing industries is expected to be led by professional and business services.

## Forecast Summary and Concerns

Texas' economic growth in the 2022-23 biennium, as measured by real GSP, is expected to average 4.2 percent annually. Personal income in 2022-23 is forecast to increase by an average of 4.8 percent annually, compared to an annual average 1.2 percent for 2020-21. The nation's inflation rate, as measured by the change in the Personal Consumption Expenditures deflator, is expected to average 2.1 percent annually during 2022-23, higher than the 2020-21 average of 1.5 percent but still low by historical standards. Texas population growth in 2022-23 is expected to average 1.3 percent per year, about the same as that in 2020-21. In current dollar terms, the state's GSP is expected to increase from \$1.844 trillion in 2020 to \$2.037 trillion in 2023, an average annual increase of 3.4 percent.

This forecast envisions continued but moderating economic impacts from the COVID-19 pandemic. It does not 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 the COVID-19 virus and the possibility of renewed reduction in customer-facing economic activity. Oil and natural gas prices remain volatile and a return to lockdowns in the U.S. or elsewhere could result in a further drop in prices and production. Conversely, household savings have increased during the pandemic while credit card debt has declined; this could support increased consumer spending once people feel safe to return to

pre-pandemic activity. Federal legislation passed in late December 2020 aimed at providing financial assistance for individuals, businesses, and local and state governments also could stimulate the Texas economy beyond this forecast's assumptions.

In summary, while there are numerous potential concerns, the Comptroller's Texas economic forecast assumes further moderate decline in economic activity in fiscal 2021, followed by a return to growth in the 2022-23 biennium at rates somewhat higher than those experienced over the last decade. 🔄





# Available Revenue

The 87th Texas Legislature will have an estimated \$112.53 billion available for general-purpose spending in the 2022-23 biennium, 0.4 percent less than the corresponding amount estimated for 2020-21 (see **Table 2**). This figure represents the 2020-21 ending deficit of \$946 million plus 2022-23 tax revenue of \$103.93 billion and 2022-23 non-tax receipts of \$15.65 billion, less an estimated reserve of \$5.83 billion from oil and natural gas taxes for future transfer to the Economic Stabilization Fund (ESF) and State Highway Fund (SHF), as well as an estimated reserve of \$271 million for transfer to the Texas Tomorrow Fund.

## The 2020-21 Ending Deficit

The estimated ending certification deficit for the 2020-21 biennium will be \$946 million after setting aside \$2.05 billion from fiscal 2021 crude oil and natural gas production tax collections to be evenly distributed to the ESF and SHF during 2022 (see **Table A-1**). Note that the unencumbered balance in the General Revenue Fund (GR) on August 31, 2021, is not projected to rise to the level such that the constitutional provision requiring one-half of that balance be reserved for transfer to the ESF would come into effect.

## Transfers from Severance Taxes

The ESF and SHF each should receive transfers of \$3.51 billion from oil production tax and natural gas production tax revenue over the three-year period from 2021 to 2023 (see **Table A-8**). As required by the Texas Constitution, estimated transfers to the ESF and SHF have been deducted from available revenues and bal-

ances. In addition to the fiscal 2021 transfer of \$1.13 billion to each fund from 2020 tax collections, this estimate anticipates that an additional \$2.38 billion each will be transferred to the ESF and SHF in 2022-23 (associated with 2021 and 2022 collections). After the 2023 transfer, and accounting for interest earnings, the ESF balance should reach \$11.55 billion at the end of the 2022-23 biennium, absent any additional appropriations from the fund. The constitutional limit on the ESF balance, estimated at \$19.65 billion during the course of the 2022-23 biennium, will not be reached.

## Tax Revenue

The state's tax system is the main source of general revenue-related (GR-R) funding. Taxes are expected to yield \$103.93 billion during the upcoming biennium, contributing 87 percent of total net revenues. Compared with the \$97.41 billion collected in 2020-21, total GR-R tax collections in 2022-23 are expected to increase by 6.7 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 2022-23 biennium, sales tax collections are expected to total \$64.11 billion, or 62 percent of all tax collections. The next largest sources of general revenue in 2022-23 will be motor vehicle sales and rental taxes (\$10.12 billion), oil production tax (\$6.5 billion), franchise tax (\$6.3 billion) and insurance taxes (\$5.7 billion). Note that some franchise tax revenue is dedicated to the Property Tax Relief Fund, bringing the total deposited from that tax for all funds to \$9 billion.

TABLE 2

**General Revenue-Related Funds, by Source and Biennium**

(In Millions of Dollars)

	2020-21	2022-23	Percent Change
<b>TAX COLLECTIONS</b>			
Sales Taxes	\$ 60,985	\$ 64,106	5.1 %
Motor Vehicle Sales and Rental Taxes	9,625	10,116	5.1
Motor Fuel Taxes	1,865	1,959	5.0
Franchise Tax	5,992	6,298	5.1
Oil Production Tax	5,901	6,499	10.1
Insurance Taxes	5,500	5,700	3.6
Cigarette and Tobacco Taxes	1,121	1,074	(4.2)
Natural Gas Production Tax	2,120	3,538	66.9
Alcoholic Beverages Taxes	2,213	2,520	13.9
Hotel Occupancy Tax	925	948	2.5
Utility Taxes	956	1,000	4.6
Other Taxes	205	167	(18.5)
<b>Total Tax Collections</b>	<b>\$ 97,408</b>	<b>\$ 103,926</b>	<b>6.7 %</b>
<b>NON-TAX COLLECTIONS</b>			
Licenses, Fees, Fines, and Penalties	\$ 2,567	\$ 2,548	(0.7) %
State Health Service Fees and Rebates	1,961	2,025	3.3
Net Lottery Proceeds	3,273	3,077	(6.0)
Land Income	9	9	(4.0)
Interest and Investment Income	3,436	4,318	25.7
Settlements of Claims	1,092	962	(11.9)
Escheated Estates	1,414	1,461	3.3
Sales of Goods and Services	250	251	0.4
Other Revenue	1,031	1,001	(2.9)
<b>Total Non-Tax Collections</b>	<b>\$ 15,034</b>	<b>\$ 15,652</b>	<b>4.1 %</b>
<b>TOTAL NET REVENUE</b>	<b>\$ 112,442</b>	<b>\$ 119,578</b>	<b>6.3 %</b>
<b>BALANCES AND ADJUSTMENTS</b>			
Beginning Balance in Fund 1	\$ 4,290	\$ (1,273)	
Beginning Balances in Funds 2 and 3	431	327	
Change in GR-Dedicated Account Balances	120	0	
Reserve for Transfers to the Economic Stabilization and State Highway Funds	(4,319)	(5,830)	
Reserve for Transfers to the Texas Tomorrow Fund	N/A	(271)	
<b>Total Balances and Adjustments</b>	<b>\$ 522</b>	<b>\$ (7,048)</b>	
<b>TOTAL GENERAL REVENUE-RELATED FUNDS</b>			
<b>AVAILABLE FOR CERTIFICATION</b>	<b>\$ 112,965</b>	<b>\$ 112,530</b>	<b>(0.4) %</b>

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

### *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 \$405 million in the 2022-23 biennium. 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 dedicated to the Texas Emissions Reduction Plan Account (TERP). Beginning on September 1, 2021, this surcharge no longer will be deposited into the TERP account; instead, it will be allocated to a 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 \$34.1 billion in fiscal 2020, an increase of only 0.2 percent

from 2019. The principal factor inhibiting growth in fiscal 2020 was the coronavirus pandemic, which led to significant declines in business activity beginning halfway through the fiscal year, especially in the leisure and hospitality sector and in oil and gas-related sectors. Ongoing consequences of the pandemic will continue to curb growth in economic activity and sales tax collections.

While all-funds sales tax revenue is forecast to decline by 1.4 percent to \$33.62 billion in fiscal 2021, growth is projected to resume at 3.9 percent in fiscal 2022 and 4.4 percent in 2023.

GR-R sales tax revenue is expected to increase by 3.7 percent in 2022, to \$31.31 billion, and by 4.7 percent in 2023, to \$32.8 billion. GR-R sales tax revenue is forecast to reach \$64.11 billion in the 2022-23 biennium, an increase of 5.1 percent from the 2020-21 estimate of \$60.98 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 EZ 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 January 1, 2016.

Franchise tax revenue is split between GR and the Property Tax Relief Fund (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 August 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 \$2.62 billion for the 2020-21 biennium. The GR allocation is estimated to be \$5.99 billion.

Total franchise tax revenue for the 2022-23 biennium is estimated to be \$9 billion, an increase of \$383 million (4.4 percent) from 2020-21. The amount projected for GR is \$6.3 billion, while the PTRF projection is \$2.7 billion.

The pandemic and associated drop in crude oil price caused a sharp decline in Texas economic activity in the second quarter of 2020, with the degree of recovery thereafter expected to leave economic output for the year lower than 2019's. Since 2021 franchise tax reports will be based on 2020 economic activity, franchise tax revenue is expected to fall in 2021, with growth resuming thereafter.

### 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 \$4.48 billion in fiscal 2020, 3.4 percent lower than fiscal 2019's as a result of the pandemic. Motor vehicle sales tax collections are expected to increase compared to fiscal 2020 collections for the remainder of the 2020-21 biennium as people make vehicle purchases that had been delayed due to the pandemic, with low interest rates providing an additional tailwind.

GR-R motor vehicle sales tax collections are expected to rise to \$4.64 billion in fiscal 2021, \$4.8 billion in 2022 and \$4.88 billion in 2023. Collections in 2022-23 are expected to reach \$9.68 billion, an increase of 6.1 percent from 2020-21 collections of \$9.12 billion. The PTRF and the Emissions Reduction Plan Account also receive small amounts from motor vehicle sales taxes. Beginning in fiscal year 2022, the portion currently deposited to the Emissions Reduction Plan Account will instead be 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 have been greatly affected by the COVID-19 pandemic. Collections came in at an all-time high of \$330 million in fiscal 2019 but fell by nearly 11.5 percent in fiscal 2020. Business and per-

sonal travel are expected to be significantly affected for the near future, resulting in a decrease in projected collections for fiscal 2021 to \$211 million. Collections are projected to slowly increase to \$217 million in fiscal 2022 and \$222 million in fiscal 2023. For the 2022-23 biennium, rental taxes are expected to generate \$439 million, down 12.6 percent from 2020-21 expected collections of \$503 million.

Manufactured housing tax collections in fiscal 2020 totaled \$28 million, 5.6 percent more than the \$26 million collected in 2019. Collections in 2020-21 are projected to be \$56 million and are expected to remain nearly flat at \$56 million for the 2022-23 biennium. 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. We project that the threshold will be met for the first time in fiscal 2022 and then again in fiscal 2023, and that \$61 million will be transferred to the SHF from motor vehicle sales tax collections in the 2022-23 biennium.

GR-R collections from the entire group of motor vehicle-related taxes, including sales, rental, and manufactured housing taxes, are expected to reach \$9.63 billion in the 2020-21 biennium, 2.8 percent less than in 2018-19. For the 2022-23 biennium, tax collections are expected to reach \$10.12 billion, up 5.1 percent from 2020-21.

### ***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 recovered and approached \$50 in December.

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 1.58 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 and \$3.89 billion in 2019, a new all-time record, before falling back to \$3.23 billion in 2020. Looking ahead, prices are expected to average \$44 in 2021 and increase to \$49 in 2022 and \$55 in 2023. Total Texas oil production is expected to remain relatively stable through 2023 as prices continue to recover and demand returns toward pre-pandemic levels. Oil production tax collections are expected to generate \$6.5 billion in the 2022-23 biennium compared to \$5.9 billion in 2020-21, a 10.1 percent increase.

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 further fluctuation 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 and was followed by shale plays in other parts of the country such as the Marcellus and Haynesville formations. The consequent boom created a nationwide glut, 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. 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. Associated oil-well gas (casinghead gas) production, however, has more than tripled since 2010 and today is a driving factor, accounting for 38 percent of total gas production in 2020 versus only 12.2 percent 10 years prior.

COVID-19 reduced natural gas demand starting during the second quarter of fiscal 2020. The average NYMEX price for the third quarter of fiscal 2020 was \$1.87; it continued to drop to \$1.75 in the fourth quarter.

Total natural gas production is expected to rise because of increasing prices at the start of fiscal 2021. Market prices are expected to average \$2.60 in 2021, \$2.75 in 2022 and \$2.65 in 2023. Natural gas tax collections in the 2022-23 biennium are expected to be \$3.54 billion, 66.9 percent more than the \$2.12 billion collected in 2020-21.

### ***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 Company (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 \$80,000 will be redeemed in 2021, with a further \$80,000 redeemed in both 2022 and 2023. CAPCO investment premium tax credits, initially available at a maximum rate of \$50 million per year, will continue through 2023 at an estimated \$1.0 million per year.

In fiscal 2020, insurance tax revenue (from all taxes for all funds) rose by 5.5 percent from 2019, due primarily to increases in premium tax collections. Collections in 2021 are expected to be reduced by pandemic effects on calendar 2020 economic activity. Collections are projected to exceed 2020 levels, but by only

0.7 percent, the lowest annual increase since 2009. Total tax collections for the 2020-21 biennium are projected to be \$5.5 billion, 7.7 percent more than in 2018-19. The growth rate of insurance tax revenue is expected to decrease over the 2022-23 biennium, with collections reaching \$5.7 billion, 3.6 percent more than in 2020-21.

### ***Tobacco Taxes***

Effective January 1, 2007, the 79th Legislature increased the cigarette tax rate by one dollar 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 September 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 \$1.06 billion in fiscal 2020, 10.3 percent less than in 2019. Cigar and tobacco product tax collections for all funds were \$238 million in 2020, a 4.7 percent increase from 2019. In the 2020-21 biennium, collections from the cigarette and cigar and tobacco products taxes are expected to total \$2.67 billion for all funds, 2.1 percent below 2018-19 collections. For 2022-23, collections are expected to decline by 5.4 percent to \$2.53 billion. Of this amount, \$1.07 billion will be deposited to GR and \$1.45 billion will be dedicated to the PTRF; there will be no allocation to the PELRP account.

### ***Alcoholic Beverage Taxes***

Texas imposes six taxes on alcoholic beverages. The taxes on beer (\$6 per 31-gallon barrel), liquor (\$2.40 per gallon), wine (from 20.4 cents to 51.6 cents per gallon) and malt liquor or ale (19.8 cents per gallon)

are based on the volume sold. The two taxes levied on mixed beverage sales — 6.7 percent on the beverage vendor’s gross receipts and an 8.25 percent sales tax on the consumer’s purchase — are value-based. As of September 1, 2021, the 86th Legislature (2019) eliminated the distinction between the malt liquor (ale) tax and the beer tax by combining them into a new malt beverage category. The lower beer excise tax rate will be applied to malt liquor. The change is reflected in the 2022-23 biennium estimate for both taxes with the inclusion of the estimated malt liquor (ale) collections in the beer tax estimate.

In fiscal 2020, collections for all Texas alcoholic beverage taxes were \$1.13 billion, a 17.8 percent decrease from collections in 2019. In the 2020-21 biennium, collections are expected to total \$2.21 billion, 16.8 percent below 2018-19 collections. For 2022-23, collections are expected to increase by 13.9 percent, to \$2.52 billion.

Alcoholic beverage tax revenue fell sharply in fiscal 2020 due largely to the significant drop in activity at restaurants, bars and similar establishments. With the advent of the pandemic, the leisure and hospitality sectors experienced heavy revenue losses with the decrease in travel and cancellation of many revenue-generating events during which alcoholic beverages typically are sold. As COVID-19 cases and hospitalizations rose in the state, bars were recognized as virus-spreading locations and were ordered closed. Bars were subsequently allowed to reopen with restrictions. The imposition of various occupancy limits and bar closures throughout fiscal 2020 shifted some alcohol purchases from restaurants and bars to grocery and package liquor stores. The two mixed-beverage taxes accounted for 78 percent of total alcoholic beverage tax revenue in fiscal 2020. Mixed-beverage tax collections for the 2020-21 biennium are expected to reach \$1.72 billion, 21.6 percent less than 2018-19 collections of \$2.2 billion. In the 2022-23 biennium, collections are expected to rise to \$2.03 billion, a 17.9 percent increase from 2020-21.

The excise taxes on liquor, beer, wine and malt liquor (ale), which represent a smaller portion of the alcoholic beverage category, saw an overall increase in collections from fiscal 2019 to fiscal 2020. Collections from these taxes for 2020-21 are expected to reach \$491 million, 5.8 percent more than in 2018-19. In the 2022-23 biennium, collections are estimated to total \$489 million, a decrease of 0.4 percent from 2020-21.

### *Motor Fuel Taxes*

Texas taxes the three major fossil fuels used to propel motor vehicles on public roads. The tax rate on gasoline and diesel fuel is 20 cents per gallon, while liquefied and compressed gas are taxed at 15 cents per gallon.

The pandemic caused motor fuels tax collections to decline in fiscal 2020. Gasoline tax collections fell by 6.6 percent from 2019, 8.3 percentage points lower than the compounded annual growth rate of 1.7 percent from fiscal 2008 to fiscal 2019. Similarly, diesel fuel tax collections fell by 3.6 percent from fiscal 2019, compared to a compounded annual growth rate of 1.7 percent from fiscal 2008 to fiscal 2019.

After deducting for transfers to the SHF, motor fuel tax revenues available for general-purpose spending in the 2020-21 biennium are expected to fall by 6.2 percent to \$1.86 billion, then increase by 5.0 percent in 2022-23, to \$1.96 billion.

### *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 82 percent of utility tax collections, is levied on investor-owned electric 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. In 2020, GR-R collections from this source totaled \$386 million, down by 1.0 percent from 2019 collections of \$390 million. After adjusting for deposit errors, collections in fiscal 2020 totaled \$391 million, 1.3 percent more than adjusted fiscal 2019 collections of \$386 million. Decreasing electricity demand seen in recent years, due mostly to the replacement of less efficient end-use equipment with newer, more efficient equipment, has tapered off and demand has resumed a slow increase. The increase in electricity demand, along with higher retail electricity prices and increased natural gas usage in the industrial sector, contributed to the increase in 2020 revenues. Collections in the 2022-23 biennium are expected to reach \$821 million, an increase of 5.7 percent from \$777 million in 2020-21.

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 \$60 million in fiscal 2020, or \$55 million after adjusting for deposit errors. Collections during the 2022-23 biennium are expected to rise by 2.5 percent, to \$114 million, versus 2020-21 adjusted collections estimated at \$111 million.

Revenues from the gas utility pipeline tax, the smallest source of utility tax revenue, are levied at the rate of one-half of 1 percent of gross receipts and totaled \$32 million in fiscal 2020. Collections in the 2022-23 biennium are expected to reach \$66 million, 3.2 percent more than the estimated \$63 million collected in 2020-21.

In fiscal 2020, the state's net collections from all utility taxes totaled \$478 million, up 1.4 percent from \$471 million in 2019. As electricity and natural gas consumption increase slightly, and the average retail prices of

electricity and natural gas continue to rise, total utility tax revenue collections are expected to reach \$1 billion in the 2022-23 biennium, up 4.6 percent from an estimated \$956 million in 2020-21.

### *Hotel Occupancy Tax*

The state hotel occupancy tax is imposed on a person who pays for a hotel room (or sleeping accommodations in similar facilities) costing \$15 or more each day, at a rate of 6 percent of the price paid for the room. Local taxing authorities are authorized to impose an additional local hotel tax that they collect.

Fiscal 2020 collections from the state hotel occupancy tax totaled \$471 million, a decrease of 26 percent from 2019 collections of \$636 million, attributable to reduced business and leisure travel from the global pandemic.

For the 2020-21 biennium, collections are expected to reach \$925 million, 25.3 percent below 2018-19 collections of \$1.24 billion. In 2022-23 gross hotel tax receipts should increase by an estimated 4.8 percent. But with more hotel projects becoming eligible for refunds of state hotel occupancy tax revenue, net collections will rise by just 2.5 percent, to \$948 million.

### *Other Taxes*

The remaining state taxes include those on oil well services, coin-operated amusement machines, cement and combative sports admissions. In fiscal 2020, net GR-R collections for this category totaled \$138 million, 35.2 percent less than 2019 collections of \$213 million. Most of this decrease, more than \$74 million, is attributable to a reduction in the oil well services tax.

Collections from the other taxes category are expected to generate \$167 million for general-purpose spending in the 2022-23 biennium, a decrease of 18.5 percent from an estimated \$205 million in collections in 2020-21.

## ***Non-Tax Revenue***

In addition to the \$103.93 billion in tax revenue estimated for the 2022-23 biennium, the state's GR-R funds are expected to receive \$15.65 billion in non-tax revenue, a 4.1 percent increase from the \$15.03 billion in non-tax revenue collected in 2020-21.

The major non-tax revenue sources, accounting for 92 percent of collections in the 2022-23 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) to 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.

### ***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 2022-23 biennium are expected to reach \$2.55 billion, 0.7 percent less than the \$2.57 billion collected in 2020-21.

### ***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 \$6.25 billion in fiscal 2019 to \$6.7 billion in fiscal 2020, a growth rate of 7.2 percent. This growth was largely driven

by increased scratch-ticket sales, which rose by 14.7 percent to \$5.56 billion. Of this amount, 66.3 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 \$216 million, or 3.2 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 2020, this transfer totaled \$1.66 billion. The Legislature also approved a scratch ticket game to generate revenue specifically for the benefit of Texas veterans beginning in fiscal 2009. In fiscal 2020, this resulted in a \$19 million transfer to the Texas Veterans Commission (TVC).

The transfer of lottery revenue to the FSF is projected to decline by 6 percent during the 2022-23 biennium, to \$3.08 billion. This forecast assumes a decline from record scratch-ticket sales in fiscal 2020, which occurred as a result of COVID-19 causing area casino operations to shut down temporarily. Revenue transferred to the TVC is expected to total \$36 million in the 2022-23 biennium, 5.1 percent less than in the preceding biennium.

Unclaimed lottery game prizes topped \$87 million in 2020. Legislation passed in 2013 redirected the majority of unclaimed prize money, formerly deposited to the General Revenue Fund, to the FSF. For the 2022-23 biennium, transfers of unclaimed prizes to the FSF are projected to decline by 5 percent, to \$159 million. Transfers of unclaimed prizes to TVC are expected to total \$5 million during the 2022-23 biennium.

### ***Interest and Investment Income***

This revenue category includes interest earnings on state deposits, investment income and income distri-



butions from the PSF to the ASF. GR-R interest and investment income in the 2022-23 biennium is expected to total \$4.32 billion, 25.7 percent more than the \$3.44 billion collected in 2020-21.

The biggest contributor to the increase in this category for the 2022-23 biennium is a projected increase in PSF income, which traditionally produces most of the investment income accruing to GR-R funds. The increase in distributions from the PSF to the ASF during the 2022-23 biennium results from decisions by the State Board of Education and the School Land Board, which jointly manage the PSF. Combined distributions from both boards are expected to send \$2.13 billion to the ASF in fiscal 2022 and \$2.18 billion in fiscal 2023, a biennial increase of \$906 million or 26.6 percent from 2020-21.

### ***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 and the Legislative Budget Board (LBB), the GR portion of these funds and rebates is expected to total \$2.02 billion in the 2022-23 biennium, an increase of 3.3 percent from the \$1.96 billion expected in 2020-21. The 2022-23 estimate is based on the LBB's assumptions for future Federal Medical Assistance Percentages as of October 2020.

### ***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 \$1.46 billion in the 2022-23 biennium, a 3.3 percent increase from 2020-21 collections of \$1.41 billion.

### ***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 2020-21 biennium, Texas tobacco settlement receipts are expected to total \$895 million, a 1.6 percent decline from the \$938 million collected in 2018-19. For 2022-23, these receipts are expected to reach \$881 million, 4.6 percent less than in 2020-21. 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.

### ***Revenue to All Funds***

Revenue to all funds will total \$270.47 billion in the 2022-23 biennium, a 6.5 percent decrease from the \$289.42 billion expected in 2020-21. In 2022-23, GR-R receipts will total \$119.58 billion, 6.3 percent more than the \$112.44 billion in 2020-21 collections that were affected significantly by the pandemic.

Dedicated federal income in 2022-23 will account for \$98.18 billion, \$26.6 billion or 21.3 percent less than the \$124.78 billion expected in 2020-21, during which the state received a substantial increase in federal revenue to cover costs associated with COVID-19. Estimates of state revenue attributable to federal COVID-19 relief legislation passed in late December 2020 are based on the best available data at the time of publication; as such, those estimates are preliminary and subject to change as more information is made available.

Another large source of all-funds revenue is the SHF's share of motor fuels tax revenue. This revenue 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. ✪

# Summary Tables

TABLE A-1

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

	Thousands of Dollars		
	2021	2022	2023
<b>REVENUE AND BEGINNING FUND BALANCES</b>			
General Revenue-Related Adjusted Fund Balance*	\$ 4,868,679	\$ (946,452)	\$ 54,682,974
General Revenue-Related Revenue**	55,459,224	58,444,355	61,133,151
Adjustment to Dedicated Account Balances	(319,294)	0	0
<b>Total Revenue and Beginning Fund Balances</b>	<b>\$ 60,008,609</b>	<b>\$ 57,497,903</b>	<b>\$ 115,816,125</b>
<b>PROBABLE DISBURSEMENTS AND OTHER ADJUSTMENTS</b>			
Disbursements for Foundation School Programs	\$ 18,197,062	\$ 0	\$ 0
State Technology and Instructional Materials Disbursements	374,112	0	0
Other Probable Disbursements	40,332,393	0	0
Reserve for Transfers to the Economic Stabilization and State Highway Funds	2,051,495	2,701,334	3,128,989
Reserve for Transfers to the Texas Tomorrow Fund	N/A	113,596	157,580
<b>Total Probable Disbursements and Other Adjustments</b>	<b>\$ 60,955,061</b>	<b>\$ 2,814,930</b>	<b>\$ 3,286,569</b>
<b>ESTIMATED ENDING CERTIFICATION BALANCE, AUGUST 31</b>	<b>\$ (946,452)</b>	<b>\$ 54,682,974</b>	<b>\$ 112,529,555</b>
<b>APPROPRIATION AUTHORITY</b>			
Prior-Year Authority		\$ 2,859,024	
Current-Year Authority		58,903,567	
<b>TOTAL APPROPRIATION AUTHORITY</b>		<b>\$ 61,762,590</b>	

\* 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: 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**

	<b>Thousands of Dollars</b>	
	<b>2020-21</b>	<b>2022-23</b>
<b>BEGINNING FUND BALANCES</b>		
Consolidated General Revenue Fund Adjusted Balance	\$ 4,289,697	\$ (1,273,341)
Available School Fund Balance	58,188	35,000
State Technology and Instructional Materials Fund Balance	372,930	291,889
<b>Total Beginning Fund Balances</b>	<b>\$ 4,720,816</b>	<b>\$ (946,452)</b>
<b>REVENUE</b>		
General Revenue Fund	\$ 105,586,138	\$ 112,028,724
Available School Fund	3,407,283	4,311,197
State Technology and Instructional Materials Fund	8,551	2,342
Foundation School Account	3,440,400	3,235,243
<b>Total Revenue</b>	<b>\$ 112,442,372</b>	<b>\$ 119,577,506</b>
<b>OTHER ADJUSTMENTS</b>		
Change in General Revenue-Dedicated Account Balances	\$ 120,466	\$ 0
Reserve for Transfers to the Economic Stabilization and State Highway Funds	(4,318,871)	(5,830,322)
Reserve for Transfers to the Texas Tomorrow Fund	N/A	(271,177)
<b>Total Other Adjustments</b>	<b>\$ (4,198,404)</b>	<b>\$ (6,101,499)</b>
<b>TOTAL GENERAL REVENUE-RELATED REVENUE AND BALANCES</b>	<b>\$ 112,964,783</b>	<b>\$ 112,529,555</b>

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		
		2021	2022	2023
<b>GENERAL REVENUE FUND</b>				
3004	Motor Vehicle Sales and Use Tax	\$ 4,455,732	\$ 4,622,237	\$ 4,734,239
3005	Motor Vehicle Rental Tax	210,797	217,373	221,721
3007	Gasoline Tax	2,629,338	2,655,262	2,682,552
3008	Diesel Fuel Tax	901,925	934,077	975,596
3016	Motor Vehicle Sales and Use Tax—Seller Financed Motor Vehicles	157,125	161,839	164,267
3027	Driver Record Information Fees	3,390	3,556	3,738
3102	Limited Sales and Use Tax	32,609,500	33,928,400	35,420,600
3111	Boat and Boat Motor Sales and Use Tax	75,800	78,700	83,200
3114	Escheated Estates	698,823	719,788	741,381
3130	Franchise/Business Margins Tax	2,936,700	3,045,200	3,252,300
3139	Hotel Occupancy Tax	453,877	466,102	481,964
3175	Professional Fees	62,006	64,559	64,732
3186	Securities Fees	140,000	140,000	140,000
3201	Insurance Premium Taxes	2,638,111	2,655,246	2,749,332
3219	Insurance Maintenance Tax—Workers' Compensation Division and OIEC	48,748	51,185	53,744
3230	Public Utility Gross Receipts Assessment	55,704	56,539	57,104
3233	Gas, Electric and Water Utility Tax	390,321	404,037	416,825
3250	Mixed Beverage Gross Receipts Tax	379,407	443,765	468,667
3251	Mixed Beverage Sales Tax	466,586	544,065	574,623
3253	Liquor Tax	104,016	105,200	106,400
3258	Beer Tax	105,501	118,900	120,100
3275	Cigarette Tax	360,700	312,700	341,600
3278	Cigar and Tobacco Products Tax	213,722	210,838	209,212
3290	Oil Production Tax	2,672,076	3,037,430	3,461,722
3291	Natural Gas Production Tax	1,194,898	1,695,996	1,841,911
3849	Tobacco Suit Settlement Receipts	456,900	445,800	435,100
3854	Interest Other - General, Non-Program	1,556	1,556	1,556
3950	Allocations to General Revenue from Special Funds	12,705	20,292	20,292
3952	Allocation of Uncompensated Care and Disproportionate Share Revenues	199,310	198,149	198,149
	Other General Revenue Fund Revenue	2,504,842	2,689,292	2,745,700
3901	Less: Motor Fuel Taxes Allocation to State Highway Fund	(2,586,246)	(2,625,914)	(2,675,686)
3924	Less: Sporting Goods Sales Taxes Allocation to the TPWD and THC	N/A	(196,900)	(207,900)
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	0	(9,745)	(51,541)
	Subtotal, General Revenue Fund	<u>\$ 52,053,870</u>	<u>\$ 54,695,524</u>	<u>\$ 57,333,200</u>
<b>SCHOOL FUNDS*</b>				
3851	Interest on State Deposits/Investments - General, Non-Program	\$ 2,723	\$ 2,943	\$ 1,596
3910	Allocation from Permanent School Fund to Available School Fund	1,701,670	2,132,000	2,177,000
3922	State Gain from Lottery Proceeds	1,617,708	1,534,623	1,542,090
	Other School Funds Revenue	83,253	79,265	79,265
	Subtotal, School Funds	<u>\$ 3,405,354</u>	<u>\$ 3,748,831</u>	<u>\$ 3,799,951</u>
<b>TOTAL ESTIMATED NET GENERAL REVENUE-RELATED FUNDS</b>		<u><u>\$ 55,459,224</u></u>	<u><u>\$ 58,444,355</u></u>	<u><u>\$ 61,133,151</u></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		
		2021	2022	2023
9	Game, Fish, and Water Safety	\$ 147,294	\$ 148,595	\$ 148,831
27	Coastal Protection	15,193	15,529	10,481
64	State Parks	48,984	237,471	247,701
151	Clean Air	69,236	68,068	68,605
153	Water Resource Management	84,055	86,282	87,746
225	University of Houston Current	78,446	78,446	78,446
238	University of Texas at Dallas Current	52,093	53,632	54,688
242	Texas A&M University Current	112,482	113,282	113,782
244	University of Texas at Arlington Current	66,962	68,142	68,706
248	University of Texas at Austin Current	113,667	113,667	113,667
249	University of Texas at San Antonio Current	43,919	45,065	45,516
250	University of Texas at El Paso Current	31,223	31,435	32,016
255	Texas Tech University Current	58,372	58,372	58,372
258	University of North Texas Current	47,802	48,754	49,724
259	Sam Houston State University Current	27,299	27,368	27,574
421	Criminal Justice Planning	16,115	17,034	16,281
469	Compensation to Victims of Crime	63,729	66,505	64,601
549	Waste Management	36,204	36,449	36,697
550	Hazardous and Solid Waste Remediation Fees	28,771	28,898	29,015
655	Petroleum Storage Tank Remediation	16,883	17,161	17,490
5000	Solid Waste Disposal Fees	11,493	11,606	11,720
5007	Commission on State Emergency Communications	18,355	18,355	18,355
5025	Lottery*	552,115	525,804	525,804
5050	9-1-1 Service Fees	32,511	32,511	32,449
5064	Volunteer Fire Department Assistance	22,626	21,652	21,642
5071	Emissions Reduction Plan**	101,490	0	0
5073	Fair Defense	37,019	39,380	37,809
5080	Quality Assurance	60,057	60,057	60,057
5094	Operating Permit Fees	39,425	39,757	40,093
5111	Designated Trauma Facility and EMS	107,900	105,565	103,918
5155	Oil and Gas Regulation and Cleanup	67,339	71,046	73,432
	Other Accounts	856,938	883,477	889,169
<b>TOTAL ESTIMATED GENERAL REVENUE-DEDICATED ACCOUNTS</b>		<b>\$ 3,065,997</b>	<b>\$ 3,169,365</b>	<b>\$ 3,184,387</b>

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

\*\* Revenue collections do not include transfers from the State Highway Fund. Beginning on September 1, 2021, all revenue that was deposited into the TERP account will be allocated to a trust fund outside the State Treasury.

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		
		2021	2022	2023
1	General Revenue Fund	\$ 33,631,501	\$ 35,659,490	\$ 32,818,467
6	State Highway Fund	5,853,758	4,329,196	3,963,289
9	Game, Fish, and Water Safety Account	58,019	58,019	58,019
37	Federal Child Welfare Service Account	509,161	513,469	519,060
92	Federal Disaster Account	202,788	172,645	156,103
127	Community Affairs Federal Account	280,153	280,726	282,887
148	Federal Health, Education and Welfare Account	3,364,884	3,341,116	3,341,116
171	Federal School Lunch Account	2,246,334	1,979,337	1,979,337
222	Department of Public Safety Federal Account	1,900	1,850	1,850
224	Governor's Office Federal Projects Account	108,383	115,591	123,278
273	Federal Health and Health Lab Funding Excess Revenue Account	301,277	301,277	301,277
325	Coronavirus Relief Fund	17,757,385	2,867,176	497,106
421	Criminal Justice Planning Account	218,818	218,678	218,539
449	Texas Military Federal Account	66,794	68,797	67,864
469	Compensation to Victims of Crime Account	31,853	20,511	21,249
549	Waste Management Account	6,750	6,750	6,750
5026	Workforce Commission Federal Account	1,741,995	1,673,774	1,667,827
5091	Office of Rural Community Affairs Federal Account	68,166	67,777	67,777
	Other Funds and Accounts	208,467	206,722	203,009
<b>TOTAL ESTIMATED FEDERAL INCOME</b>		<b>\$ 66,658,386</b>	<b>\$ 51,882,901</b>	<b>\$ 46,294,804</b>

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		
		2021	2022	2023
6	State Highway Fund	\$ 7,162,536	\$ 7,184,081	\$ 7,320,137
11	Available University Fund	1,173,292	1,220,037	1,278,669
193	Foundation School Account/Local Recapture – Attendance Credits	2,814,010	2,796,200	3,031,800
304	Property Tax Relief Fund	2,084,728	2,028,444	2,180,666
365	Texas Mobility Fund	523,785	518,048	524,912
573	Judicial Fund	77,789	72,347	67,468
	Disproportionate Share Revenue/State & Local Hospitals	5,026,129	5,408,844	3,215,099
	Appropriated Receipts	675,622	701,482	620,373
	Other Funds	3,119,620	3,869,475	4,319,715
<b>TOTAL ESTIMATED OTHER FUNDS REVENUE</b>		<b>\$ 22,657,511</b>	<b>\$ 23,798,958</b>	<b>\$ 22,558,839</b>

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		
	2021	2022	2023
General Revenue-Related	\$ 55,459,224	\$ 58,444,355	\$ 61,133,151
General Revenue-Dedicated	3,065,997	3,169,365	3,184,387
Federal Income	66,658,386	51,882,901	46,294,804
Other Funds	22,657,511	23,798,958	22,558,839
<b>TOTAL ESTIMATED ALL FUNDS REVENUE</b>	<b>\$ 147,841,118</b>	<b>\$ 137,295,579</b>	<b>\$ 133,171,181</b>

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		
	2021	2022	2023
<b>ALLOCATIONS AND TRANSFERS TO OTHER FUNDS</b>			
Available School Fund–Motor Fuel Taxes	\$ 868,483	\$ 881,847	\$ 898,620
State Highway Fund–Motor Fuel Taxes	2,586,246	2,625,914	2,675,686
State Highway Fund–Severance Taxes	1,133,688	1,025,747	1,350,667
State Highway Fund–Sales Taxes	2,500,000	2,500,000	2,500,000
State Highway Fund–Motor Vehicle Sales Taxes	0	9,745	51,541
County and Road District Highway Fund–Motor Fuel Taxes	7,300	7,300	7,300
Economic Stabilization Fund–Severance Taxes	1,133,688	1,025,747	1,350,667
Teacher Retirement System Trust Fund (excl. health insurance)	2,315,411	2,462,444	2,616,168
<b>Total Allocations and Transfers to Other Funds</b>	<b>\$ 10,544,816</b>	<b>\$ 10,538,744</b>	<b>\$ 11,450,649</b>
<b>ALLOCATIONS AND TRANSFERS TO GENERAL REVENUE-DEDICATED ACCOUNTS</b>			
Motor Fuel Allocation to Parks and Wildlife	\$ 18,720	\$ 18,904	\$ 19,097
Motor Fuel Enforcement Allocation	31,802	32,318	32,977
State Parks Account–Sporting Goods Sales Tax (SGST)	127,701	183,117	193,347
Texas Recreation and Parks Account–SGST	10,668	0	0
Parks and Wildlife Conservation Capital Account–SGST	58,150	0	0
Large County & Municipal Recreation and Parks Account–SGST	5,198	0	0
Historic Sites Account–SGST	15,183	13,783	14,553
Foundation School Account–Occupation Taxes	1,740,298	1,967,825	2,139,299
Hotel Occupancy Tax–Economic Development	37,823	38,842	40,164
Hotel Occupancy Tax–Coastal Erosion	N/A	17,004	17,956
Texas Department of Insurance Operating Account–Insurance Maintenance Taxes	143,485	145,877	148,046
Rural Volunteer Fire Department Insurance Account–Sales Tax	2,120	2,160	2,280
<b>Total Allocations and Transfers to General Revenue-Dedicated Accounts</b>	<b>\$ 2,191,148</b>	<b>\$ 2,419,830</b>	<b>\$ 2,607,719</b>
<b>TOTAL ALLOCATIONS AND TRANSFERS FROM GENERAL REVENUE</b>	<b>\$ 12,735,964</b>	<b>\$ 12,958,574</b>	<b>\$ 14,058,367</b>
<b>DETAILS OF THE ECONOMIC STABILIZATION FUND – CASH BASIS REPORTING</b>			
<b>TOTAL BEGINNING BALANCE*</b>	\$ 9,996,515	\$ 8,947,194	\$ 10,073,639
<b>TRANSFERS, INTEREST AND INVESTMENT INCOME</b>			
Oil Production Tax Transfer	1,011,552	802,577	939,584
Natural Gas Production Tax Transfer	122,136	223,171	411,082
Unencumbered Balance Transfer	0	0	0
Interest Income	20,503	16,886	12,142
Investment Income	59,501	83,812	118,139
<b>Total Transfers and Interest Income</b>	<b>\$ 1,213,692</b>	<b>\$ 1,126,445</b>	<b>\$ 1,480,948</b>
<b>APPROPRIATIONS</b>	2,263,014	0	0
<b>TOTAL ENDING BALANCE OF ESF</b>	<b>\$ 8,947,194</b>	<b>\$ 10,073,639</b>	<b>\$ 11,554,587</b>

\* The total beginning balance includes the cash balance in the State Treasury and the invested balance with the Texas Treasury Safekeeping Trust Company. The invested balance and gain on those investments are based on the projected earnings as of October 16, 2021.

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		
	2021	2022	2023
<b>Beginning Cash Balances</b>			
Available School Fund	\$ 13,458	\$ 35,000	\$ 18,476
State Technology and Instructional Materials Fund	666,415	291,889	293,745
<b>Total Beginning Cash Balances</b>	<b>\$ 679,874</b>	<b>\$ 326,889</b>	<b>\$ 312,221</b>
<b>ESTIMATED REVENUE</b>			
<i>Available School Fund</i>			
Total Return Allocation from Permanent School Fund	\$ 1,701,670	\$ 2,132,000	\$ 2,177,000
Interest on State Deposits/Investments - General, Non-Program	867	1,087	1,110
Allocation from General Revenue Fund	868,483	881,847	898,620
<b>Total Estimated Available School Fund Revenue</b>	<b>\$ 2,571,020</b>	<b>\$ 3,014,934</b>	<b>\$ 3,076,730</b>
<i>State Technology and Instructional Materials Fund</i>			
Sale of Textbooks	\$ 0	\$ 0	\$ 0
Interest on State Deposits/Investments - General, Non-Program	1,856	1,856	486
Other Revenue	0	0	0
<b>Total Estimated State Technology and Instructional Materials Fund Revenue</b>	<b>\$ 1,856</b>	<b>\$ 1,856</b>	<b>\$ 486</b>
<b>TOTAL ESTIMATED REVENUE AND BEGINNING CASH BALANCES</b>	<b>\$ 3,252,750</b>	<b>\$ 3,343,679</b>	<b>\$ 3,389,437</b>
<b>ESTIMATED EXPENDITURES</b>			
State Technology and Instructional Materials*	\$ 374,112	\$ 1,035,439	\$ 10,000
Administration—State Technology and Instructional Materials Fund	2,271	2,271	2,271
Administration—Available School Fund	0	0	0
Per Capita Apportionment			
5,059,590 (prior year ADA) @ \$504	2,549,478		
5,095,199 (prior year ADA) @ \$391		1,993,748	
5,131,468 (prior year ADA) @ \$609			3,124,064
<b>Total Estimated Expenditures</b>	<b>\$ 2,925,861</b>	<b>\$ 3,031,458</b>	<b>\$ 3,136,335</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 326,889</b>	<b>\$ 312,221</b>	<b>\$ 253,102</b>

\* Represents only state revenue.

Note: Totals may not sum because of rounding.

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts, Legislative Budget Board.



TABLE A-10

**Sources of Property Tax Relief Fund Revenue**

	Thousands of Dollars		
	2021	2022	2023
<b>BEGINNING CASH BALANCE</b>	\$ 0	\$ 0	\$ 2,028,444
<b>REVENUE</b>			
3004 Motor Vehicle Sales and Use Tax	25,442	26,393	27,033
3130 Franchise/Business Margins Tax	1,258,600	1,305,100	1,393,800
3275 Cigarette Tax	780,300	676,400	738,900
3278 Cigar and Tobacco Products Tax	18,877	19,062	19,388
3851 Interest on State Deposits/Investments - General, Non-Program	1,509	1,489	1,545
Total Revenue	<u>\$ 2,084,728</u>	<u>\$ 2,028,444</u>	<u>\$ 2,180,666</u>
<b>NET TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>APPROPRIATIONS</b>	<u>\$ 2,084,728</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ENDING CASH BALANCE</b>	<u>\$ 0</u>	<u>\$ 2,028,444</u>	<u>\$ 4,209,110</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		
		2021	2022	2023
<b>STATE REVENUE</b>				
3010	Motor Fuel Lubricants Sales Tax	\$ 37,000	\$ 37,500	\$ 38,000
3014	Motor Vehicle Registration Fees	1,644,027	1,685,128	1,727,256
3018	Special Vehicle Permits Fees	122,729	125,119	127,557
3752	Sale of Publications/Advertising	4,636	4,683	4,729
3767	Supplies/Equipment/Services–Federal/Other	20,271	20,474	20,679
3851	Interest on State Deposits/Investments - General, Non-Program	19,905	13,013	12,411
3901	Motor Fuel Taxes Allocation	2,586,246	2,625,914	2,675,686
3969	Severance Taxes Allocation	1,133,688	1,025,747	1,350,667
3925	Sales Taxes Allocation	2,500,000	2,500,000	2,500,000
3928	Motor Vehicle Sales Taxes Allocation	0	9,745	51,541
	Other Revenue	227,722	162,505	162,278
	<b>Total State Revenue</b>	<b>\$ 8,296,224</b>	<b>\$ 8,209,828</b>	<b>\$ 8,670,804</b>
<b>FEDERAL INCOME</b>				
3001	Federal Receipts Matched–Transportation Programs*	\$ 5,853,758	\$ 4,329,196	\$ 3,963,289
3701	Federal Receipts Not Matched–Other Programs	0	0	0
	<b>Total Federal Income</b>	<b>\$ 5,853,758</b>	<b>\$ 4,329,196</b>	<b>\$ 3,963,289</b>
	<b>TOTAL STATE HIGHWAY FUND REVENUE</b>	<b>\$ 14,149,982</b>	<b>\$ 12,539,024</b>	<b>\$ 12,634,093</b>

\* 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			
	2020 Actual	2021 Estimated	2022 Estimated	2023 Estimated
<b>TAX COLLECTIONS</b>				
Sales Taxes	\$ 30,799,500	\$ 30,185,300	\$ 31,310,200	\$ 32,795,900
Motor Vehicle Sales and Rental Taxes	4,773,615	4,851,684	5,019,733	5,096,715
Motor Fuel Taxes	913,780	951,177	969,772	989,003
Franchise Tax	3,055,377	2,936,700	3,045,200	3,252,300
Oil Production Tax	3,229,347	2,672,076	3,037,430	3,461,722
Insurance Taxes	2,740,586	2,759,697	2,802,069	2,898,371
Cigarette and Tobacco Taxes	546,724	574,422	523,538	550,812
Natural Gas Production Tax	925,473	1,194,898	1,695,996	1,841,911
Alcoholic Beverages Taxes	1,125,322	1,088,010	1,231,530	1,288,890
Hotel Occupancy Tax	470,703	453,877	466,102	481,964
Utility Taxes	478,155	477,475	492,703	507,306
Other Taxes	138,326	66,210	78,980	87,733
<b>Total Tax Collections</b>	<b>\$ 49,196,907</b>	<b>\$ 48,211,526</b>	<b>\$ 50,673,253</b>	<b>\$ 53,252,627</b>
<b>REVENUE BY SOURCE</b>				
Tax Collections	\$ 49,196,907	\$ 48,211,526	\$ 50,673,253	\$ 53,252,627
Licenses, Fees, Fines, and Penalties	1,439,320	1,127,545	1,270,291	1,278,204
State Health Service Fees and Rebates	985,540	975,402	992,427	1,032,449
Net Lottery Proceeds	1,655,764	1,617,708	1,534,623	1,542,090
Land Income	6,389	2,983	4,397	4,599
Interest and Investment Income	1,729,079	1,706,620	2,137,030	2,180,589
Settlements of Claims	594,637	497,267	486,167	475,467
Escheated Estates	715,456	698,823	719,788	741,381
Sales of Goods and Services	125,203	124,939	125,628	125,628
Other Revenue	534,852	496,411	500,751	500,117
<b>Total Net Revenue</b>	<b>\$ 56,983,148</b>	<b>\$ 55,459,224</b>	<b>\$ 58,444,355</b>	<b>\$ 61,133,151</b>

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

	2020 Actual	2021 Estimated	2022 Estimated	2023 Estimated
<b>TAX COLLECTIONS</b>				
Sales Taxes	3.2 %	(2.0) %	3.7 %	4.7 %
Motor Vehicle Sales and Rental Taxes	(3.9)	1.6	3.5	1.5
Motor Fuel Taxes	(9.4)	4.1	2.0	2.0
Franchise Tax	3.1	(3.9)	3.7	6.8
Oil Production Tax	(16.9)	(17.3)	13.7	14.0
Insurance Taxes	5.5	0.7	1.5	3.4
Cigarette and Tobacco Taxes	(8.0)	5.1	(8.9)	5.2
Natural Gas Production Tax	(45.1)	29.1	41.9	8.6
Alcoholic Beverages Taxes	(17.8)	(3.3)	13.2	4.7
Hotel Occupancy Tax	(26.0)	(3.6)	2.7	3.4
Utility Taxes	1.4	(0.1)	3.2	3.0
Other Taxes	(35.2)	(52.1)	19.3	11.1
<b>Total Tax Collections</b>	<b><u>(2.1) %</u></b>	<b><u>(2.0) %</u></b>	<b><u>5.1 %</u></b>	<b><u>5.1 %</u></b>
<b>REVENUE BY SOURCE</b>				
Tax Collections	(2.1) %	(2.0) %	5.1 %	5.1 %
Licenses, Fees, Fines, and Penalties	1.7	(21.7)	12.7	0.6
State Health Service Fees and Rebates	(6.9)	(1.0)	1.7	4.0
Net Lottery Proceeds	8.7	(2.3)	(5.1)	0.5
Land Income	(18.6)	(53.3)	47.4	4.6
Interest and Investment Income	2.5	(1.3)	25.2	2.0
Settlements of Claims	(3.7)	(16.4)	(2.2)	(2.2)
Escheated Estates	3.2	(2.3)	3.0	3.0
Sales of Goods and Services	(5.7)	(0.2)	0.6	0.0
Other Revenue	6.7	(7.2)	0.9	(0.1)
<b>Total Net Revenue</b>	<b><u>(1.5) %</u></b>	<b><u>(2.7) %</u></b>	<b><u>5.4 %</u></b>	<b><u>4.6 %</u></b>

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

TABLE A-14

**State Revenue, by Source and Biennium**  
**General Revenue-Related**

	Thousands of Dollars		
	2018-19 Actual	2020-21 Estimated	2022-23 Estimated
<b>TAX COLLECTIONS</b>			
Sales Taxes	\$ 60,727,319	\$ 60,984,800	\$ 64,106,100
Motor Vehicle Sales and Rental Taxes	9,897,902	9,625,299	10,116,448
Motor Fuel Taxes	1,988,997	1,864,957	1,958,775
Franchise Tax	5,791,958	5,992,077	6,297,500
Oil Production Tax	7,278,341	5,901,423	6,499,152
Insurance Taxes	5,105,102	5,500,283	5,700,440
Cigarette and Tobacco Taxes	1,155,971	1,121,146	1,074,350
Natural Gas Production Tax	3,116,787	2,120,371	3,537,907
Alcoholic Beverages Taxes	2,661,391	2,213,332	2,520,420
Hotel Occupancy Tax	1,237,354	924,580	948,066
Utility Taxes	923,753	955,630	1,000,009
Other Taxes	419,005	204,536	166,713
<b>Total Tax Collections</b>	<b>\$ 100,303,880</b>	<b>\$ 97,408,433</b>	<b>\$ 103,925,880</b>
<b>REVENUE BY SOURCE</b>			
Tax Collections	\$ 100,303,880	\$ 97,408,433	\$ 103,925,880
Licenses, Fees, Fines, and Penalties	2,827,193	2,566,865	2,548,495
State Health Service Fees and Rebates	2,317,376	1,960,942	2,024,876
Net Lottery Proceeds	2,907,636	3,273,472	3,076,713
Land Income	3,834	9,372	8,996
Interest and Investment Income	2,933,745	3,435,699	4,317,619
Settlements of Claims	1,135,150	1,091,904	961,634
Escheated Estates	1,329,612	1,414,279	1,461,169
Sales of Goods and Services	260,803	250,142	251,256
Other Revenue	1,002,958	1,031,263	1,000,868
<b>Total Net Revenue</b>	<b>\$ 115,022,186</b>	<b>\$ 112,442,372</b>	<b>\$ 119,577,506</b>

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

	2018-19 Actual	2020-21 Estimated	2022-23 Estimated
<b>TAX COLLECTIONS</b>			
Sales Taxes	6.7 %	0.4 %	5.1 %
Motor Vehicle Sales and Rental Taxes	9.1	(2.8)	5.1
Motor Fuel Taxes	5.4	(6.2)	5.0
Franchise Tax	3.9	3.5	5.1
Oil Production Tax	91.0	(18.9)	10.1
Insurance Taxes	11.0	7.7	3.6
Cigarette and Tobacco Taxes	(2.6)	(3.0)	(4.2)
Natural Gas Production Tax	99.6	(32.0)	66.9
Alcoholic Beverages Taxes	10.9	(16.8)	13.9
Hotel Occupancy Tax	17.6	(25.3)	2.5
Utility Taxes	5.7	3.5	4.6
Other Taxes	135.5	(51.2)	(18.5)
<b>Total Tax Collections</b>	<u>12.5 %</u>	<u>(2.9) %</u>	<u>6.7 %</u>
<b>REVENUE BY SOURCE</b>			
Tax Collections	12.5 %	(2.9) %	6.7 %
Licenses, Fees, Fines, and Penalties	(1.9)	(9.2)	(0.7)
State Health Service Fees and Rebates	(12.6)	(15.4)	3.3
Net Lottery Proceeds	16.1	12.6	(6.0)
Land Income	(86.8)	144.5	(4.0)
Interest and Investment Income	35.3	17.1	25.7
Settlements of Claims	3.3	(3.8)	(11.9)
Escheated Estates	(12.9)	6.4	3.3
Sales of Goods and Services	6.2	(4.1)	0.4
Other Revenue	21.3	2.8	(2.9)
<b>Total Net Revenue</b>	<u>11.6 %</u>	<u>(2.2) %</u>	<u>6.3 %</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			
	2020 Actual	2021 Estimated	2022 Estimated	2023 Estimated
<b>TAX COLLECTIONS</b>				
Sales Taxes	\$ 34,099,115	\$ 33,623,996	\$ 34,918,812	\$ 36,461,248
Motor Vehicle Sales and Rental Taxes	4,815,240	4,893,369	5,055,871	5,175,289
Motor Fuel Taxes	3,524,712	3,537,423	3,595,686	3,664,689
Franchise Tax	4,418,420	4,195,300	4,350,300	4,646,100
Oil Production Tax	3,229,347	2,672,076	3,037,430	3,461,722
Insurance Taxes	2,741,653	2,760,758	2,803,252	2,899,444
Cigarette and Tobacco Taxes	1,299,014	1,373,599	1,219,000	1,309,100
Natural Gas Production Tax	925,473	1,194,898	1,695,996	1,841,911
Alcoholic Beverages Taxes	1,125,322	1,088,010	1,231,530	1,288,890
Hotel Occupancy Tax	470,703	453,877	466,102	481,964
Utility Taxes	478,155	477,475	492,703	507,306
Other Taxes	252,664	179,198	191,968	200,721
<b>Total Tax Collections</b>	<b>\$ 57,379,818</b>	<b>\$ 56,449,979</b>	<b>\$ 59,058,650</b>	<b>\$ 61,938,384</b>
<b>REVENUE BY SOURCE</b>				
Tax Collections	\$ 57,379,818	\$ 56,449,979	\$ 59,058,650	\$ 61,938,384
Federal Income	58,116,754	66,658,386	51,882,901	46,294,804
Licenses, Fees, Fines, and Penalties	6,241,256	6,218,588	6,446,651	6,426,975
State Health Service Fees and Rebates	7,497,445	6,988,056	7,536,138	5,445,452
Net Lottery Proceeds	2,391,653	2,463,540	2,566,046	2,566,046
Land Income	1,809,261	1,400,548	2,011,094	2,406,944
Interest and Investment Income	2,529,037	1,926,245	2,143,170	2,186,675
Settlements of Claims	624,354	527,043	516,423	506,006
Escheated Estates	715,456	698,823	719,788	741,381
Sales of Goods and Services	254,791	259,529	261,705	262,032
Other Revenue	4,016,497	4,250,381	4,153,013	4,396,482
<b>Total Net Revenue</b>	<b>\$ 141,576,323</b>	<b>\$ 147,841,118</b>	<b>\$ 137,295,579</b>	<b>\$ 133,171,181</b>

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

	2020 Actual	2021 Estimated	2022 Estimated	2023 Estimated
<b>TAX COLLECTIONS</b>				
Sales Taxes	0.2 %	(1.4) %	3.9 %	4.4 %
Motor Vehicle Sales and Rental Taxes	(3.9)	1.6	3.3	2.4
Motor Fuel Taxes	(5.8)	0.4	1.6	1.9
Franchise Tax	4.8	(5.0)	3.7	6.8
Oil Production Tax	(16.9)	(17.3)	13.7	14.0
Insurance Taxes	5.5	0.7	1.5	3.4
Cigarette and Tobacco Taxes	(7.9)	5.7	(11.3)	7.4
Natural Gas Production Tax	(45.1)	29.1	41.9	8.6
Alcoholic Beverages Taxes	(17.8)	(3.3)	13.2	4.7
Hotel Occupancy Tax	(26.0)	(3.6)	2.7	3.4
Utility Taxes	1.4	(0.1)	3.2	3.0
Other Taxes	(22.6)	(29.1)	7.1	4.6
<b>Total Tax Collections</b>	<b><u>(3.4) %</u></b>	<b><u>(1.6) %</u></b>	<b><u>4.6 %</u></b>	<b><u>4.9 %</u></b>
<b>REVENUE BY SOURCE</b>				
Tax Collections	(3.4) %	(1.6) %	4.6 %	4.9 %
Federal Income	38.7	14.7	(22.2)	(10.8)
Licenses, Fees, Fines, and Penalties	(4.6)	(0.4)	3.7	(0.3)
State Health Service Fees and Rebates	5.8	(6.8)	7.8	(27.7)
Net Lottery Proceeds	(4.7)	3.0	4.2	0.0
Land Income	(19.6)	(22.6)	43.6	19.7
Interest and Investment Income	1.0	(23.8)	11.3	2.0
Settlements of Claims	(3.4)	(15.6)	(2.0)	(2.0)
Escheated Estates	3.2	(2.3)	3.0	3.0
Sales of Goods and Services	(8.6)	1.9	0.8	0.1
Other Revenue	(3.0)	5.8	(2.3)	5.9
<b>Total Net Revenue</b>	<b><u>10.7 %</u></b>	<b><u>4.4 %</u></b>	<b><u>(7.1) %</u></b>	<b><u>(3.0) %</u></b>

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		
	2018-19 Actual	2020-21 Estimated	2022-23 Estimated
<b>TAX COLLECTIONS</b>			
Sales Taxes	\$ 65,961,151	\$ 67,723,111	\$ 71,380,060
Motor Vehicle Sales and Rental Taxes	9,984,033	9,708,609	10,231,160
Motor Fuel Taxes	7,418,001	7,062,135	7,260,375
Franchise Tax	7,903,809	8,613,720	8,996,400
Oil Production Tax	7,278,341	5,901,423	6,499,152
Insurance Taxes	5,107,459	5,502,411	5,702,696
Cigarette and Tobacco Taxes	2,730,930	2,672,613	2,528,100
Natural Gas Production Tax	3,116,787	2,120,371	3,537,907
Alcoholic Beverages Taxes	2,661,391	2,213,332	2,520,420
Hotel Occupancy Tax	1,237,354	924,580	948,066
Utility Taxes	923,753	955,630	1,000,009
Other Taxes	642,488	431,862	392,689
<b>Total Tax Collections</b>	<b>\$ 114,965,497</b>	<b>\$ 113,829,797</b>	<b>\$ 120,997,034</b>
<b>REVENUE BY SOURCE</b>			
Tax Collections	\$ 114,965,497	\$ 113,829,797	\$ 120,997,034
Federal Income	81,523,043	124,775,140	98,177,705
Licenses, Fees, Fines, and Penalties	13,019,467	12,459,844	12,873,626
State Health Service Fees and Rebates	14,686,818	14,485,501	12,981,590
Net Lottery Proceeds	4,738,922	4,855,193	5,132,092
Land Income	4,312,293	3,209,809	4,418,038
Interest and Investment Income	4,353,442	4,455,282	4,329,845
Settlements of Claims	1,190,673	1,151,397	1,022,429
Escheated Estates	1,329,612	1,414,279	1,461,169
Sales of Goods and Services	564,011	514,320	523,737
Other Revenue	7,423,243	8,266,878	8,549,495
<b>Total Net Revenue</b>	<b>\$ 248,107,022</b>	<b>\$ 289,417,441</b>	<b>\$ 270,466,760</b>

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**

	<b>2018-19 Actual</b>	<b>2020-21 Estimated</b>	<b>2022-23 Estimated</b>
<b>TAX COLLECTIONS</b>			
Sales Taxes	15.4 %	2.7 %	5.4 %
Motor Vehicle Sales and Rental Taxes	9.1	(2.8)	5.4
Motor Fuel Taxes	4.5	(4.8)	2.8
Franchise Tax	11.0	9.0	4.4
Oil Production Tax	91.0	(18.9)	10.1
Insurance Taxes	11.0	7.7	3.6
Cigarette and Tobacco Taxes	(6.2)	(2.1)	(5.4)
Natural Gas Production Tax	99.6	(32.0)	66.9
Alcoholic Beverages Taxes	10.9	(16.8)	13.9
Hotel Occupancy Tax	17.6	(25.3)	2.5
Utility Taxes	5.7	3.5	4.6
Other Taxes	64.2	(32.8)	(9.1)
<b>Total Tax Collections</b>	<b><u>17.2 %</u></b>	<b><u>(1.0) %</u></b>	<b><u>6.3 %</u></b>
<b>REVENUE BY SOURCE</b>			
Tax Collections	17.2 %	(1.0) %	6.3 %
Federal Income	4.7	53.1	(21.3)
Licenses, Fees, Fines, and Penalties	5.1	(4.3)	3.3
State Health Service Fees and Rebates	(0.6)	(1.4)	(10.4)
Net Lottery Proceeds	10.9	2.5	5.7
Land Income	52.2	(25.6)	37.6
Interest and Investment Income	42.6	2.3	(2.8)
Settlements of Claims	0.9	(3.3)	(11.2)
Escheated Estates	(12.9)	6.4	3.3
Sales of Goods and Services	(6.2)	(8.8)	1.8
Other Revenue	26.0	11.4	3.4
<b>Total Net Revenue</b>	<b><u>11.5 %</u></b>	<b><u>16.7 %</u></b>	<b><u>(6.5) %</u></b>

SOURCE: Glenn Hegar, Texas Comptroller of Public Accounts.

# Fund Detail





Texas Biennial Revenue Estimate

Schedule I

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2021	2022	2023
<b>SOURCE: GENERAL REVENUE</b>				
<b>0001 General Revenue Fund</b>				
<b>Account: 0001 General Revenue Fund</b>				
3003	Motor Vehicle Sales and Use Tax – Motor Carrier	\$ 1	\$ 0	\$ 0
3004	Motor Vehicle Sales and Use Tax	4,455,732	4,622,237	4,734,239
3005	Motor Vehicle Rental Tax	210,797	217,373	221,721
3007	Gasoline Tax	2,629,338	2,655,262	2,682,552
3008	Diesel Fuel Tax	901,925	934,077	975,596
3011	Liquefied and Compressed Natural Gas Tax	6,160	6,347	6,541
3012	Motor Vehicle Certificates	34,399	35,405	36,440
3014	Motor Vehicle Registration Fees	17,201	17,458	17,721
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	157,125	161,839	164,267
3018	Special Vehicle Permits	45,156	51,930	53,488
3020	Motor Vehicle Inspection Fees	625	628	641
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	500	500	500
3027	Driver Record Information Fees	3,390	3,556	3,738
3030	Commercial Driver Training School Fees	1,605	1,605	1,605
3031	Automobile Clubs Registration	30	30	30
3032	School Fund Benefit Fee on Diesel Fuel	162	168	175
3035	Commercial Transportation Fees	13,468	13,599	13,667
3038	Motor Carrier – Proof of Insurance Filing Fee	990	1,029	1,050
3045	Railroad Commission Service Fees	1	1	1
3050	Abandoned Motor Vehicles	1	1	1
3055	Excess Fines from Speeding Violations	139	139	139
3056	Motor Vehicle Safety Responsibility Violations	7,525	7,525	7,525
3057	Motor Carrier Act Penalties	1,101	1,145	1,168
3062	Rail Safety Program Fees	1,629	1,634	1,639
3080	Petroleum Product Delivery Fees	345	350	357
3102	Limited Sales and Use Tax	32,609,500	33,928,400	35,420,600
3104	Manufactured Housing Sales and Use Tax	28,029	28,029	28,029
3106	City Sales Tax Service Fees	125,000	130,000	135,800
3107	Local MTA Sales Tax Service Fees	41,900	43,600	45,600
3108	County Sales Tax Service Fees	12,100	12,600	13,100
3109	Local SPD Sales Tax Service Fees	15,100	15,700	16,400
3111	Boat and Boat Motor Sales and Use Tax	75,800	78,700	83,200
3114	Escheated Estates	698,823	719,788	741,381
3123	Volatile Chemical Sales Permit	738	738	738
3126	License to Carry a Handgun Fees	12,900	11,810	11,810
3130	Franchise/Business Margins Tax	2,936,700	3,045,200	3,252,300
3133	General Business Filing Fees	104,700	109,800	116,300
3134	Private Sector Prison Industries Oversight Receipts	434	434	434
3136	Cement Tax	10,152	10,416	10,687
3137	Racing Association ATM Receipts	100	100	100
3139	Hotel Occupancy Tax	453,877	466,102	481,964
3142	Food Service Worker Training	36	49	36
3146	Combative Sports Admissions Tax	510	510	510
3147	Combative Sports Licenses	88	88	88
3150	Coin-Operated Amusement Machine Tax	8,190	7,881	7,583
3151	Coin-Operated Machine Business License Fee	727	705	684
3152	Bingo Operators/Lessors	559	559	559
3153	Bingo Equipment	62	62	62
3157	Loan Administration Fees	11	9	9
3160	Manufactured and Industrialized Housing Registration License Fees	1,299	1,299	1,299
3161	Manufactured and Industrialized Housing Inspection Fees	2,025	2,025	2,025
3164	Boiler Inspection Fees	2,643	2,643	2,643
3170	Bingo Prize Fees	14,030	14,030	14,030

Texas Biennial Revenue Estimate

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2021	2022	2023
<b>SOURCE: GENERAL REVENUE (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0001 General Revenue Fund (continued)</b>				
3173	Credit Service and Charitable Organizations Registration	\$ 41	\$ 41	\$ 41
3175	Professional Fees	62,006	64,559	64,732
3186	Securities Fees	140,000	140,000	140,000
3201	Insurance Premium Taxes	2,638,111	2,655,246	2,749,332
3203	Insurance Maintenance Taxes	94,737	94,692	94,302
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,643	2,643	2,643
3206	Insurance Company Fees	42,428	42,996	43,573
3210	Insurance Agents Licenses	675	703	734
3214	Insurance Maintenance Tax – Comptroller	(22,800)	0	0
3215	Insurance Department Fees – Miscellaneous	224	224	224
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	48,748	51,185	53,744
3220	Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	901	946	993
3221	Insurance Penalties	44,745	44,745	44,745
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	7,545	8,935	8,935
3230	Public Utility Gross Receipts Assessment	55,704	56,539	57,104
3233	Gas, Electric and Water Utility Tax	390,321	404,037	416,825
3234	Gas Utility Pipeline Tax	31,450	32,127	33,377
3236	Automatic Dial Announcing Devices	5	5	5
3245	Compressed Natural Gas Training and Examinations	47	47	47
3246	Compressed Natural Gas Licenses	44	44	44
3250	Mixed Beverage Gross Receipts Tax	379,407	443,765	468,667
3251	Mixed Beverage Sales Tax	466,586	544,065	574,623
3253	Liquor Tax	104,016	105,200	106,400
3256	Liquor Permit Fees	33,300	57,047	58,188
3257	License/Permit Surcharges – General	30,500	0	0
3258	Beer Tax	105,501	118,900	120,100
3259	Wine Tax	17,700	18,400	19,100
3261	Wine and Beer Permit Fees	5,600	16,186	16,543
3263	Brew Pub Licenses	145	248	253
3265	Malt Liquor (Ale) Tax	14,800	1,200	0
3266	Temporary Charitable Auction Permit Fees – Alcoholic Beverages	7	12	13
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,200	1,200	1,200
3271	Alcoholic Beverage Import Fee	4,448	4,900	4,900
3272	Alcoholic Beverage Seller Training Programs	790	790	806
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	519	519	530
3274	Alcoholic Beverage Commission Administrative Fees	18	18	18
3275	Cigarette Tax	360,700	312,700	341,600
3276	Cigarette Fee	31,100	30,600	30,100
3278	Cigar and Tobacco Products Tax	213,722	210,838	209,212
3280	Tobacco Product Related Fines	104	104	104
3281	Tobacco Product Advertising Fees	41	41	41
3282	Cigarette, Cigar and Tobacco Combination Permits	662	5,977	662
3290	Oil Production Tax	2,672,076	3,037,430	3,461,722
3291	Natural Gas Production Tax	1,194,898	1,695,996	1,841,911
3296	Oil Well Service Tax	47,438	60,293	69,133
3301	Land Office Fees	980	1,100	1,100
3314	Oil and Gas Violations	1,000	1,000	1,000
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,238	1,442	1,644
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	12	12	12

Texas Biennial Revenue Estimate

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0001 General Revenue Fund (continued)</b>			
3327 Outer Continental Shelf Settlement Monies	\$ 600	\$ 600	\$ 600
3329 Surface Mining Permits	2,678	2,700	2,700
3340 Land Easements	265	1,466	1,466
3342 Land Lease	56	65	65
3344 Sand, Shell, Gravel, Timber Sales	12	12	12
3366 Business Fees – Natural Resources	486	486	486
3372 Quarry Pit Safety Fees	6	6	6
3390 Purchase of Dry Cleaning Solvent Fees	0	395	345
3396 Deepwater Horizon Incident, Economic Damages	6,667	6,667	6,667
3400 Business Fees – Agriculture	6,244	6,244	6,244
3402 Weighing and Measuring Device Service Licenses	67	67	67
3404 Citrus Budwood and Grove Certification Fees	6	6	6
3410 Agriculture Registration Fees	4,446	5,946	4,446
3414 Agriculture Inspection Fees	17,877	17,877	17,877
3420 Livestock Export/Import Processing Fees	770	745	745
3422 Agricultural Administrative Penalties	250	250	250
3428 Texas Certified Retirement Community Program Application Fees	5	0	5
3435 Game, Fish and Equipment Fees – Commercial	10	10	10
3436 Oyster Fees	6	6	6
3449 Game and Fish, Water Safety, and Parks Violations	3	3	3
3462 Boater Education Exam Fees	302	302	302
3463 Marine Safety Enforcement Officer Certification Fees	4	4	4
3464 Floating Cabin Permit, Application, Renewal and Transfer	1	1	1
3510 High School Equivalency Certificate	650	657	661
3511 Teacher Certification Fees	28,183	25,683	25,683
3530 School Bond Guarantee Fees	448	448	448
3554 Food and Drug Fees	3,093	4,153	2,987
3555 Hazardous Substance Manufacture	269	269	269
3557 Health Care Facilities Fees	7,039	7,039	7,039
3560 Medical Examination and Registration	42,507	43,428	43,763
3562 Health Related Professional Fees	34,969	34,803	35,039
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	46,119	47,293	49,665
3570 Peer Assistance Program Fees	1,601	1,579	1,558
3573 Health Licenses for Camps	193	193	193
3579 Vital Statistics Certification and Service Fees	1,814	1,814	1,814
3582 Controlled Substances Act Forfeited Property Sales	64	64	64
3583 Controlled Substances Act Forfeited Money	3,000	3,000	3,000
3589 Radioactive Materials and Devices for Equipment Regulation	13,351	13,351	13,351
3592 Waste Disposal Facilities, Generators, and Transporters	22	22	22
3595 Medical Assistance Cost Recovery	82,484	82,484	82,484
3598 Battery Sales Fee	987	1,024	1,037
3602 Earned Federal Funds, SNAP Recoupment	6,194	6,320	6,669
3611 Private Institutions License Fees	1,858	1,874	1,865
3616 Social Worker Regulation	1,512	1,515	1,518
3618 Welfare/MHMR Service Fees	24,472	24,409	24,409
3622 Child Support Collections – State, Title IV-D	101,922	101,598	101,598
3625 Court Costs Awarded Parent/Child Cases	243	227	227
3628 Dormitory, Cafeteria and Merchandise Sales	119,000	119,000	119,000
3632 Elderly Housing Set-Aside	415	415	415
3634 Medicare Reimbursements	39,464	39,464	39,464
3636 Inmate Fee for Health Care	1,000	2,000	2,000
3638 Vendor Drug Rebates, Medicaid Program – Mandated	710,919	727,399	763,907

Texas Biennial Revenue Estimate

Schedule I (continued)

**Estimate of Revenue by Source, Fund, Account and Object**

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2021	2022	2023	
<b>SOURCE: GENERAL REVENUE (continued)</b>				
<b>0001 General Revenue Fund (continued)</b>				
<b>Account: 0001 General Revenue Fund (continued)</b>				
3639	Premium Credits – Medicaid Program	\$ 8,744	\$ 8,263	\$ 8,280
3640	Vendor Drug Rebates – Non-Medicaid Programs	6,048	6,048	6,048
3642	Residential Aftercare Participant Fees	9	9	9
3643	Premium Co-payments	5,140	5,653	5,653
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	4,262	5,275	6,400
3694	Educator Preparation Program Accreditation Fee	1,584	1,584	1,584
3702	Federal Receipts – Earned Credits	55,933	56,019	56,011
3704	Court Costs	5,000	4,000	3,000
3705	State Parking Violations	44	44	44
3706	Arrest Fees	1,024	1,024	1,024
3707	Marriage License Fees	1,677	1,612	1,549
3708	Judge’s Retirement Contributions	17	17	17
3710	Court Fines	50,030	50,030	50,030
3714	Judgments and Settlements	30,700	30,700	30,700
3716	Lien Fees	375	375	375
3717	Civil Penalties	5,000	5,000	5,000
3720	Expedited Handling Charges, Secretary of State	1,800	1,800	1,800
3723	Fees for Examinations and Audits	12,164	10,879	10,795
3724	Insurance Notification of HIV Related Test Fees	1	1	1
3726	Federal Receipts – Indirect Cost Recoveries	38,014	37,621	37,687
3727	Fees for Administrative Services	(45,267)	64,240	60,272
3731	Controlled Substance Reimbursement of Related Costs	2,100	2,200	2,200
3733	Workers’ Compensation Administrative Penalties	849	849	849
3735	Recovery of Parole Costs	6,606	6,937	6,937
3746	Rental of Lands/Miscellaneous Land Income	800	800	800
3748	Royalties	59	75	75
3749	Use of Great Seal of Texas – Licenses	3	3	3
3753	Sale of Surplus Property Fee	713	713	713
3755	Commemorative Sales/Gift Shop and Museum Revenues	88	88	88
3756	Prison Industries Sales	3,516	4,205	4,205
3763	Sale of Operating Supplies	3	3	3
3770	Administrative Penalties	15,693	15,655	15,699
3771	Tax Refunds to Employers of TANF Recipients	(80)	(120)	(180)
3775	Returned Check Fees	476	533	522
3776	Fingerprint Record Fees	100	100	100
3777	Warrants Voided by Statute of Limitation – Default Fund	10,000	10,000	10,000
3782	Repayments from Political Subdivisions/Other of Loans/Advances	8,125	7,375	6,682
3793	Political Subdivision Administrative Fees, Failure to Appear	35	0	0
3795	Other Miscellaneous Governmental Revenue	4,279	4,461	4,461
3796	Interest Received/Paid to Federal Government	(3,000)	(3,000)	(3,000)
3799	Local Account Balances Brought into Treasury	766	811	834
3801	Time Payment Plan for Court Costs/Fees	24	0	0
3839	Sale of Vehicles, Boats and Aircraft	2,420	2,420	2,420
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	32,074	32,246	31,875
3849	Tobacco Suit Settlement Receipts	456,900	445,800	435,100
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,015	3,015	3,015
3854	Interest Other – General, Non-Program	1,556	1,556	1,556
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	656	516	422
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	(2,586,246)	(2,625,914)	(2,675,686)

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2021	2022	2023	
<b>SOURCE: GENERAL REVENUE (concluded)</b>				
<b>0001 General Revenue Fund (concluded)</b>				
<b>Account: 0001 General Revenue Fund (concluded)</b>				
3924	Allocations to GRD Accounts 0064, 0467, 5004 and 5150 (Parks and Wildlife) from Fund 0001 (Sporting Goods Sales Tax)	\$ 0	\$ (183,117)	\$ (193,347)
3924	Allocations to GRD Account 5139 (Historic Site) from Fund 0001 (Sporting Goods Sales Tax)	0	(13,783)	(14,553)
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)	0	(9,745)	(51,541)
3950	Allocations to Fund 0001/Other Funds from Special Funds – UB	12,705	20,292	20,292
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	199,310	198,149	198,149
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,012	12,012	12,012
Total Estimated Account 0001 Receipts		52,053,870	54,695,524	57,333,200
<b>ACCOUNT: 0193 GR ACCOUNT – FOUNDATION SCHOOL</b>				
3922	Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	1,617,708	1,534,623	1,542,090
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	83,253	79,265	79,265
Total Estimated Account 0193 Receipts		1,700,961	1,613,888	1,621,355
Total Estimated Fund 0001 Receipts		53,754,831	56,309,412	58,954,555
<b>0002 Available School Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	867	1,087	1,110
3910	Transfers to Available Education Funds from Permanent Education Funds	1,701,670	2,132,000	2,177,000
Total Estimated Fund 0002 Receipts		1,702,537	2,133,087	2,178,110
<b>0003 State Technology and Instructional Materials Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,856	1,856	486
Total Estimated Fund 0003 Receipts		1,856	1,856	486
<b>Total Estimated General Revenue</b>		<b>55,459,224</b>	<b>58,444,355</b>	<b>61,133,151</b>
<b>SOURCE: GENERAL REVENUE DEDICATED</b>				
<b>0001 General Revenue Fund</b>				
<b>Account: 0009 GR Account – Game, Fish, and Water Safety</b>				
3111	Boat and Boat Motor Sales and Use Tax	4,050	4,212	4,448
3319	Oil Royalties from Parks and Wildlife Lands	101	155	155
3324	Gas Royalties from Parks and Wildlife Lands	43	68	68
3340	Land Easements	2	2	2
3341	Grazing Lease Rental	286	286	286
3344	Sand, Shell, Gravel, Timber Sales	89	89	89
3433	Lake Texoma Fishing License Fees	304	304	304
3434	Game, Fish and Equipment Fees – Non-Commercial	105,248	105,248	105,248
3435	Game, Fish and Equipment Fees – Commercial	5,593	5,593	5,593
3437	Public Hunting/Fishing/Other Participation Fees	1,837	1,837	1,837
3445	Oyster Bed Location Rental	48	48	48
3446	Wildlife Value Recovery	776	776	776
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	14	14	14
3448	Parks and Wildlife, Sale of Forfeited Property	14	14	14
3449	Game and Fish, Water Safety, and Parks Violations	1,666	1,666	1,666
3452	Wildlife Management Permits	3,376	4,390	4,390

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0009 GR Account – Game, Fish, and Water Safety (concluded)</b>			
3455 Vessel Registration Fees	\$ 14,904	\$ 14,904	\$ 14,904
3456 Vessel or Outboard Motor Title Certificate	4,662	4,662	4,662
3464 Floating Cabin Permit, Application, Renewal and Transfer	42	42	42
3468 Parks and Wildlife Publication Sales	871	871	871
3714 Judgments and Settlements	423	423	423
3727 Fees for Administrative Services	1,563	1,588	1,588
3755 Commemorative Sales/Gift Shop and Museum Revenues	123	144	144
3839 Sale of Vehicles, Boats and Aircraft	709	709	709
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	550	550	550
Total Estimated Account 0009 Receipts	<u>147,294</u>	<u>148,595</u>	<u>148,831</u>
<b>Account: 0019 GR Account – Vital Statistics</b>			
3579 Vital Statistics Certification and Service Fees	4,769	4,530	4,530
3624 Adoption Registry Fees	130	130	130
Total Estimated Account 0019 Receipts	<u>4,899</u>	<u>4,660</u>	<u>4,660</u>
<b>Account: 0027 GR Account – Coastal Protection</b>			
3378 Coastal Protection Fee	15,016	15,334	10,271
3379 Oil Spill Prevention and Response Act Violations	117	117	117
3839 Sale of Vehicles, Boats and Aircraft	5	5	5
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	55	73	88
Total Estimated Account 0027 Receipts	<u>15,193</u>	<u>15,529</u>	<u>10,481</u>
<b>Account: 0028 GR Account – Appraiser Registry</b>			
3175 Professional Fees	166	1,003	166
Total Estimated Account 0028 Receipts	<u>166</u>	<u>1,003</u>	<u>166</u>
<b>Account: 0036 GR Account – Texas Department of Insurance Operating</b>			
3149 Amusement Ride Inspection	246	209	179
3175 Professional Fees	3,292	3,346	3,403
3206 Insurance Company Fees	339	321	306
3210 Insurance Agents Licenses	24,260	25,126	25,113
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	521	482	445
3213 Catastrophe Property Insurance Pool Fees	1	1	1
3215 Insurance Department Fees – Miscellaneous	805	787	772
3216 Insurance Department Examination and Audit Fees	3,362	4,346	4,346
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,050	1,161	1,051
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	11	22	22
3727 Fees for Administrative Services	139	93	56
Total Estimated Account 0036 Receipts	<u>34,026</u>	<u>35,894</u>	<u>35,694</u>
<b>Account: 0064 GR Account – State Parks</b>			
3319 Oil Royalties from Parks and Wildlife Lands	244	270	270
3324 Gas Royalties from Parks and Wildlife Lands	785	979	979
3340 Land Easements	9	9	9
3341 Grazing Lease Rental	7	7	7
3342 Land Lease	32	32	32
3344 Sand, Shell, Gravel, Timber Sales	9	10	10
3349 Land Sales	49	0	0
3449 Game and Fish, Water Safety, and Parks Violations	96	96	96
3461 State Park Fees	46,782	51,980	51,980

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0064 GR Account – State Parks (concluded)</b>			
3468 Parks and Wildlife Publication Sales	\$ 932	\$ 932	\$ 932
3883 Issuance of Parks and Wildlife Gift Cards	39	39	39
3924 Allocations to GRD Account 0064 from Fund 0001 (Sporting Goods Sales Tax)	0	183,117	193,347
Total Estimated Account 0064 Receipts	<u>48,984</u>	<u>237,471</u>	<u>247,701</u>
<b>Account: 0088 GR Account – Low-Level Radioactive Waste</b>			
3589 Radioactive Materials and Devices for Equipment Regulation	450	450	450
3590 Low-Level Radioactive Waste Disposal Fees	250	250	250
Total Estimated Account 0088 Receipts	<u>700</u>	<u>700</u>	<u>700</u>
<b>Account: 0116 GR Account – Texas Commission on Law Enforcement</b>			
3175 Professional Fees	130	130	130
3704 Court Costs	6,496	6,837	6,535
3727 Fees for Administrative Services	30	25	25
3839 Sale of Vehicles, Boats and Aircraft	5	0	0
Total Estimated Account 0116 Receipts	<u>6,661</u>	<u>6,992</u>	<u>6,690</u>
<b>Account: 0127 GR Account – Community Affairs Federal</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	600	630	662
Total Estimated Account 0127 Receipts	<u>600</u>	<u>630</u>	<u>662</u>
<b>Account: 0129 GR Account – Hospital Licensing</b>			
3557 Health Care Facilities Fees	2,542	2,542	2,542
Total Estimated Account 0129 Receipts	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>
<b>Account: 0151 GR Account – Clean Air</b>			
3020 Motor Vehicle Inspection Fees	53,660	52,480	53,005
3375 Air Pollution Control Fees	15,576	15,588	15,600
Total Estimated Account 0151 Receipts	<u>69,236</u>	<u>68,068</u>	<u>68,605</u>
<b>Account: 0153 GR Account – Water Resource Management</b>			
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	11,263	11,601	11,949
3364 Water Use Permits	6,213	6,299	6,389
3366 Business Fees – Natural Resources	26,732	26,876	27,281
3370 Boat Sewage Disposal Device Certificate	8	30	8
3371 Waste Treatment Inspection Fee	36,240	37,809	38,380
3373 Injection Well Regulation	11	11	11
3592 Waste Disposal Facilities, Generators, Transporters	700	711	724
3596 Automotive Oil Sales Fee	2,888	2,945	3,004
Total Estimated Account 0153 Receipts	<u>84,055</u>	<u>86,282</u>	<u>87,746</u>
<b>Account: 0158 GR Account – Watermaster Administration</b>			
3364 Water Use Permits	2,680	2,680	2,680
3592 Waste Disposal Facilities, Generators, Transporters	(24)	0	0
Total Estimated Account 0158 Receipts	<u>2,656</u>	<u>2,680</u>	<u>2,680</u>
<b>Account: 0165 GR Account – Unemployment Compensation Special Administration</b>			
3716 Lien Fees	4	4	4
3732 Unemployment Compensation Penalties	16,221	16,221	16,221
3770 Administrative Penalties	211	211	211
Total Estimated Account 0165 Receipts	<u>16,436</u>	<u>16,436</u>	<u>16,436</u>



Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0221 GR Account – Federal Civil Defense and Disaster Relief</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1	\$ 1	\$ 1
Total Estimated Account 0221 Receipts	1	1	1
<b>Account: 0222 GR Account – Department of Public Safety Federal</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	15
Total Estimated Account 0222 Receipts	15	15	15
<b>Account: 0224 GR Account – Governor’s Office Federal Projects</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	146	146	146
Total Estimated Account 0224 Receipts	146	146	146
<b>Account: 0225 GR Account – University of Houston Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	77,839	77,839	77,839
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	607	607	607
Total Estimated Account 0225 Receipts	78,446	78,446	78,446
<b>Account: 0227 GR Account – Angelo State University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	10,878	10,891	10,923
3522 Higher Education, Sales/Services of Educational and Research Activities	120	120	120
3527 Administrative Fees – Higher Education	155	155	155
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	35	35	35
Total Estimated Account 0227 Receipts	11,188	11,201	11,233
<b>Account: 0228 GR Account – University of Texas at Tyler Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	13,377	13,736	14,111
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	65	65	65
Total Estimated Account 0228 Receipts	13,442	13,801	14,176
<b>Account: 0229 GR Account – University of Houston - Clear Lake Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	12,672	12,672	12,925
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	41	41	41
Total Estimated Account 0229 Receipts	12,713	12,713	12,966
<b>Account: 0230 GR Account – Texas A&amp;M University - Corpus Christi Current</b>			
3503 Higher Education, Other Fees	4	0	0
3505 Higher Education, Tuition and Fees – Non-Pledged	16,475	16,650	16,827
3506 Higher Education, Laboratory Fees	68	64	70
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	56	56	56
Total Estimated Account 0230 Receipts	16,603	16,770	16,953
<b>Account: 0231 GR Account – Texas A&amp;M International University Current</b>			
3503 Higher Education, Other Fees	146	146	146
3505 Higher Education, Tuition and Fees – Non-Pledged	10,853	11,103	11,359
3506 Higher Education, Laboratory Fees	179	181	183
3527 Administrative Fees – Higher Education	30	30	30
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	78	78	78
Total Estimated Account 0231 Receipts	11,286	11,538	11,796
<b>Account: 0232 GR Account – Texas A&amp;M University - Texarkana Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	1,930	2,027	2,087
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10	10	10
Total Estimated Account 0232 Receipts	1,940	2,037	2,097

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0233 GR Account – University of Houston - Victoria Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,237	\$ 5,237	\$ 5,237
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11	11	11
Total Estimated Account 0233 Receipts	<u>5,248</u>	<u>5,248</u>	<u>5,248</u>
<b>Account: 0236 GR Account – University of Texas System Cancer Center Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	734	748	763
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6	6	6
Total Estimated Account 0236 Receipts	<u>740</u>	<u>754</u>	<u>769</u>
<b>Account: 0237 GR Account – Texas State Technical College System Current</b>			
3688 Higher Education, Tuition and Fees – Pledged	5,458	5,622	5,790
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	57	57	57
Total Estimated Account 0237 Receipts	<u>5,515</u>	<u>5,679</u>	<u>5,847</u>
<b>Account: 0238 GR Account – University of Texas at Dallas Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	51,919	53,458	54,514
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	174	174	174
Total Estimated Account 0238 Receipts	<u>52,093</u>	<u>53,632</u>	<u>54,688</u>
<b>Account: 0239 GR Account – Texas Tech University Health Sciences Center Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	16,646	16,646	16,646
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	55	55	55
Total Estimated Account 0239 Receipts	<u>16,701</u>	<u>16,701</u>	<u>16,701</u>
<b>Account: 0242 GR Account – Texas A&amp;M University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	112,000	112,800	113,300
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	482	482	482
Total Estimated Account 0242 Receipts	<u>112,482</u>	<u>113,282</u>	<u>113,782</u>
<b>Account: 0243 GR Account – Tarleton State University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	16,263	16,588	16,920
3506 Higher Education, Laboratory Fees	177	160	144
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21	21	21
Total Estimated Account 0243 Receipts	<u>16,461</u>	<u>16,769</u>	<u>17,085</u>
<b>Account: 0244 GR Account – University of Texas at Arlington Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	66,744	67,924	68,488
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	218	218	218
Total Estimated Account 0244 Receipts	<u>66,962</u>	<u>68,142</u>	<u>68,706</u>
<b>Account: 0245 GR Account – Prairie View A&amp;M University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	14,875	15,061	15,249
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	114	114	114
Total Estimated Account 0245 Receipts	<u>14,989</u>	<u>15,175</u>	<u>15,363</u>
<b>Account: 0246 GR Account – University of Texas Medical Branch at Galveston Current</b>			
3503 Higher Education, Other Fees	320	327	333
3505 Higher Education, Tuition and Fees – Non-Pledged	10,214	10,418	10,627
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	15
Total Estimated Account 0246 Receipts	<u>10,549</u>	<u>10,760</u>	<u>10,975</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0247 GR Account – Texas Southern University Current</b>			
3503 Higher Education, Other Fees	\$ 80	\$ 39	\$ 39
3505 Higher Education, Tuition and Fees – Non-Pledged	22,930	23,801	23,801
3506 Higher Education, Laboratory Fees	424	170	170
3507 Higher Education, Student Fees	1,111	535	535
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80	80	80
Total Estimated Account 0247 Receipts	<u>24,625</u>	<u>24,625</u>	<u>24,625</u>
<b>Account: 0248 GR Account – University of Texas at Austin Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	112,950	112,950	112,950
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	717	717	717
Total Estimated Account 0248 Receipts	<u>113,667</u>	<u>113,667</u>	<u>113,667</u>
<b>Account: 0249 GR Account – University of Texas at San Antonio Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	43,778	44,924	45,375
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	141	141	141
Total Estimated Account 0249 Receipts	<u>43,919</u>	<u>45,065</u>	<u>45,516</u>
<b>Account: 0250 GR Account – University of Texas at El Paso Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	31,184	31,396	31,977
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	39	39	39
Total Estimated Account 0250 Receipts	<u>31,223</u>	<u>31,435</u>	<u>32,016</u>
<b>Account: 0251 GR Account – University of Texas of the Permian Basin Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	8,132	8,299	8,469
3506 Higher Education, Laboratory Fees	20	20	20
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	71	71	71
Total Estimated Account 0251 Receipts	<u>8,223</u>	<u>8,390</u>	<u>8,560</u>
<b>Account: 0252 GR Account – University of Texas Southwestern Medical Center Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	6,501	6,455	6,455
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	130	130	130
Total Estimated Account 0252 Receipts	<u>6,631</u>	<u>6,585</u>	<u>6,585</u>
<b>Account: 0253 GR Account – Texas Woman’s University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	20,935	20,958	20,979
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	18	18	18
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	35	35	35
Total Estimated Account 0253 Receipts	<u>20,988</u>	<u>21,011</u>	<u>21,032</u>
<b>Account: 0254 GR Account – Texas A&amp;M University - Kingsville Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	12,367	12,487	12,606
3506 Higher Education, Laboratory Fees	84	86	86
3527 Administrative Fees – Higher Education	240	240	240
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23	23	23
Total Estimated Account 0254 Receipts	<u>12,714</u>	<u>12,836</u>	<u>12,955</u>
<b>Account: 0255 GR Account – Texas Tech University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	57,293	57,293	57,293
3527 Administrative Fees – Higher Education	575	575	575
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	504	504	504
Total Estimated Account 0255 Receipts	<u>58,372</u>	<u>58,372</u>	<u>58,372</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0256 GR Account – Lamar University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,000	\$ 17,000	\$ 17,000
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	38	38	38
Total Estimated Account 0256 Receipts	17,038	17,038	17,038
<b>Account: 0257 GR Account – Texas A&amp;M University - Commerce Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	15,631	15,579	15,564
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	23	23	23
Total Estimated Account 0257 Receipts	15,840	15,788	15,773
<b>Account: 0258 GR Account – University of North Texas Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	47,448	48,397	49,364
3506 Higher Education, Laboratory Fees	137	140	143
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	217	217	217
Total Estimated Account 0258 Receipts	47,802	48,754	49,724
<b>Account: 0259 GR Account – Sam Houston State University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	26,642	26,703	26,903
3507 Higher Education, Student Fees	442	450	456
3527 Administrative Fees – Higher Education	112	112	112
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	103	103	103
Total Estimated Account 0259 Receipts	27,299	27,368	27,574
<b>Account: 0260 GR Account – Texas State University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	42,524	42,524	42,524
3506 Higher Education, Laboratory Fees	80	80	80
3522 Higher Education, Sales/Services of Educational and Research Activities	1,065	1,065	1,065
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	103	103	103
Total Estimated Account 0260 Receipts	43,772	43,772	43,772
<b>Account: 0261 GR Account – Stephen F. Austin State University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	15,725	15,800	15,850
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19	19	19
Total Estimated Account 0261 Receipts	15,744	15,819	15,869
<b>Account: 0262 GR Account – Sul Ross State University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	1,660	1,648	1,644
3527 Administrative Fees – Higher Education	8	8	8
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11	11	11
Total Estimated Account 0262 Receipts	1,679	1,667	1,663
<b>Account: 0263 GR Account – West Texas A&amp;M University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	12,698	12,657	12,678
3527 Administrative Fees – Higher Education	35	14	12
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10	10	10
Total Estimated Account 0263 Receipts	12,743	12,681	12,700
<b>Account: 0264 GR Account – Midwestern State University Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	5,276	5,225	5,181
3506 Higher Education, Laboratory Fees	50	48	48

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0264 GR Account – Midwestern State University Current (concluded)</b>			
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	\$ 1	\$ 1	\$ 1
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11	11	11
Total Estimated Account 0264 Receipts	<u>5,338</u>	<u>5,285</u>	<u>5,241</u>
<b>Account: 0268 GR Account – University of Houston Downtown Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	17,404	17,752	18,107
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	22	22	22
Total Estimated Account 0268 Receipts	<u>17,426</u>	<u>17,774</u>	<u>18,129</u>
<b>Account: 0271 GR Account – University of Texas Health Science Center at Houston Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	23,572	23,689	23,808
3506 Higher Education, Laboratory Fees	150	150	150
3684 Dental School Set-Aside, Loan Repayments	45	45	45
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	2	2
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	222	222	222
Total Estimated Account 0271 Receipts	<u>23,991</u>	<u>24,108</u>	<u>24,227</u>
<b>Account: 0275 GR Account – Texas A&amp;M University at Galveston Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	3,051	3,112	3,175
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19	19	19
Total Estimated Account 0275 Receipts	<u>3,070</u>	<u>3,131</u>	<u>3,194</u>
<b>Account: 0279 GR Account – University of Texas Health Science Center at San Antonio Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	12,003	12,140	12,284
3684 Dental School Set-Aside, Loan Repayments	48	48	48
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2	2	2
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	33	33	33
Total Estimated Account 0279 Receipts	<u>12,086</u>	<u>12,223</u>	<u>12,367</u>
<b>Account: 0280 GR Account – University of North Texas Health Science Center at Fort Worth Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	10,076	10,126	10,227
3506 Higher Education, Laboratory Fees	24	24	25
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17	17	17
Total Estimated Account 0280 Receipts	<u>10,117</u>	<u>10,167</u>	<u>10,269</u>
<b>Account: 0282 GR Account – University of Texas Health Center at Tyler Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	382	387	464
3506 Higher Education, Laboratory Fees	5	2	3
Total Estimated Account 0282 Receipts	<u>387</u>	<u>389</u>	<u>467</u>
<b>Account: 0285 GR Account – Lamar State College Orange Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	1,931	1,951	1,970
3506 Higher Education, Laboratory Fees	23	23	24
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	15
Total Estimated Account 0285 Receipts	<u>1,969</u>	<u>1,989</u>	<u>2,009</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0286 GR Account – Lamar State College Port Arthur Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,827	\$ 1,857	\$ 1,876
3506 Higher Education, Laboratory Fees	15	15	16
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11	11	11
Total Estimated Account 0286 Receipts	<u>1,853</u>	<u>1,883</u>	<u>1,903</u>
<b>Account: 0287 GR Account – Lamar Institute of Technology Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	2,080	2,080	2,080
3506 Higher Education, Laboratory Fees	11	11	11
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1	1	1
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10	10	10
Total Estimated Account 0287 Receipts	<u>2,102</u>	<u>2,102</u>	<u>2,102</u>
<b>Account: 0289 GR Account – Texas A&amp;M University System Health Science Center Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	16,671	16,966	17,136
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	141	141	141
Total Estimated Account 0289 Receipts	<u>16,856</u>	<u>17,151</u>	<u>17,321</u>
<b>Account: 0290 GR Account – Texas A&amp;M University - San Antonio Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	6,796	6,855	6,915
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	58	58	58
Total Estimated Account 0290 Receipts	<u>6,854</u>	<u>6,913</u>	<u>6,973</u>
<b>Account: 0291 GR Account – Texas A&amp;M University - Central Texas Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	2,397	2,395	2,382
3506 Higher Education, Laboratory Fees	8	8	8
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	7	7
Total Estimated Account 0291 Receipts	<u>2,412</u>	<u>2,410</u>	<u>2,397</u>
<b>Account: 0292 GR Account – University of North Texas - Dallas Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	7,098	7,453	7,825
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	15
Total Estimated Account 0292 Receipts	<u>7,113</u>	<u>7,468</u>	<u>7,840</u>
<b>Account: 0293 GR Account – University of Texas - Rio Grande Valley Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	34,765	34,765	34,765
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	226	226	226
Total Estimated Account 0293 Receipts	<u>34,991</u>	<u>34,991</u>	<u>34,991</u>
<b>Account: 0294 GR Account – Texas Tech University Health Sciences Center El Paso Current</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	2,992	3,586	4,424
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	27	27	27
Total Estimated Account 0294 Receipts	<u>3,019</u>	<u>3,613</u>	<u>4,451</u>
<b>Account: 0341 GR Account – Food and Drug Retail Fees</b>			
3554 Food and Drug Fees	2,621	2,684	2,490
Total Estimated Account 0341 Receipts	<u>2,621</u>	<u>2,684</u>	<u>2,490</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0412 GR Account – Midwestern State University Special Mineral</b>			
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 2	\$ 2	\$ 2
Total Estimated Account 0412 Receipts	2	2	2
<b>Account: 0421 GR Account – Criminal Justice Planning</b>			
3704 Court Costs	16,115	17,034	16,281
Total Estimated Account 0421 Receipts	16,115	17,034	16,281
<b>Account: 0449 GR Account – Texas Military Federal</b>			
3795 Other Miscellaneous Governmental Revenue	18	18	18
Total Estimated Account 0449 Receipts	18	18	18
<b>Account: 0450 GR Account – Coastal Public Lands Management Fee</b>			
3302 Land Office Administrative Fees	312	312	312
Total Estimated Account 0450 Receipts	312	312	312
<b>Account: 0468 GR Account – TCEQ Occupational Licensing</b>			
3175 Professional Fees	428	414	474
3366 Business Fees – Natural Resources	1,152	1,089	1,186
3386 Engineer Registration Program Fees	25	13	21
3562 Health Related Professional Fees	140	96	128
3592 Waste Disposal Facilities, Generators, Transporters	792	741	790
Total Estimated Account 0468 Receipts	2,537	2,353	2,599
<b>Account: 0469 GR Account – Compensation to Victims of Crime</b>			
3704 Court Costs	46,377	49,008	46,841
3727 Fees for Administrative Services	15,999	16,231	16,494
3734 Recoveries from Crime Victim Restitution	910	910	910
3777 Warrants Voided by Statute of Limitation – Default Fund	181	94	94
3801 Time Payment Plan for Court Costs/Fees	7	7	7
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	255	255	255
Total Estimated Account 0469 Receipts	63,729	66,505	64,601
<b>Account: 0492 GR Account – Business Enterprise Program</b>			
3628 Dormitory, Cafeteria and Merchandise Sales	666	666	666
Total Estimated Account 0492 Receipts	666	666	666
<b>Account: 0494 GR Account – Compensation to Victims of Crime Auxiliary</b>			
3736 Unclaimed Compensation to Crime Victims	500	500	500
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	45	45	45
Total Estimated Account 0494 Receipts	545	545	545
<b>Account: 0501 GR Account – Motorcycle Education</b>			
3025 Driver’s License Fees	1,412	1,412	1,412
Total Estimated Account 0501 Receipts	1,412	1,412	1,412
<b>Account: 0506 GR Account – Non-Game and Endangered Species Conservation</b>			
3435 Game, Fish and Equipment Fees – Commercial	23	23	23
3452 Wildlife Management Permits	9	9	9
3469 Parks and Wildlife Publication Royalties and Commissions	1	1	1
Total Estimated Account 0506 Receipts	33	33	33



Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0512 GR Account – Bureau of Emergency Management</b>			
3557 Health Care Facilities Fees	\$ 134	\$ 133	\$ 133
3560 Medical Examination and Registration	2,505	2,480	2,480
Total Estimated Account 0512 Receipts	<u>2,639</u>	<u>2,613</u>	<u>2,613</u>
<b>Account: 0524 GR Account – Public Health Services Fee</b>			
3595 Medical Assistance Cost Recovery	24,571	23,343	23,343
3727 Fees for Administrative Services	90	90	90
Total Estimated Account 0524 Receipts	<u>24,661</u>	<u>23,433</u>	<u>23,433</u>
<b>Account: 0540 GR Account – Judicial and Court Personal Training Fund</b>			
3704 Court Costs	6,270	6,600	6,308
3711 Judicial Fees	6,000	6,000	6,000
Total Estimated Account 0540 Receipts	<u>12,270</u>	<u>12,600</u>	<u>12,308</u>
<b>Account: 0543 GR Account – Texas Capital Trust</b>			
3315 Oil and Gas Lease Bonus	50	50	50
3316 Oil and Gas Lease Rental	5	5	5
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,549	831	723
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	265	201	182
3340 Land Easements	17	17	17
3349 Land Sales	1,836	1,836	1,836
3746 Rental of Lands /Miscellaneous Land Income	80	80	80
Total Estimated Account 0543 Receipts	<u>3,802</u>	<u>3,020</u>	<u>2,893</u>
<b>Account: 0544 GR Account – Lifetime License Endowment</b>			
3434 Game, Fish and Equipment Fees – Non-Commercial	1,372	1,372	1,372
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	140	140	140
Total Estimated Account 0544 Receipts	<u>1,512</u>	<u>1,512</u>	<u>1,512</u>
<b>Account: 0549 GR Account – Waste Management</b>			
3374 Underground and Above Ground Storage Tank Fees	1	1	1
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	1,054	1,054	1,054
3592 Waste Disposal Facilities, Generators, Transporters	33,993	34,238	34,486
3727 Fees for Administrative Services	25	25	25
Total Estimated Account 0549 Receipts	<u>36,204</u>	<u>36,449</u>	<u>36,697</u>
<b>Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees</b>			
3571 Hazardous Waste Clean Up Application Fees	80	85	85
3592 Waste Disposal Facilities, Generators, Transporters	5,415	5,420	5,420
3598 Battery Sales Fee	23,276	23,393	23,510
Total Estimated Account 0550 Receipts	<u>28,771</u>	<u>28,898</u>	<u>29,015</u>
<b>Account: 0570 GR Account – Federal Surplus Property Service Charge</b>			
3753 Sale of Surplus Property Fee	1,226	1,260	1,260
3839 Sale of Vehicles, Boats and Aircraft	10	0	0
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	34	34	34
Total Estimated Account 0570 Receipts	<u>1,270</u>	<u>1,294</u>	<u>1,294</u>



# Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0581 GR Account – Bill Blackwood Law Enforcement Management Institute</b>			
3704 Court Costs	\$ 2,779	\$ 2,928	\$ 2,799
Total Estimated Account 0581 Receipts	<u>2,779</u>	<u>2,928</u>	<u>2,799</u>
<b>Account: 0597 GR Account – Texas Racing Commission</b>			
3188 Race Track Licenses – Horse	1,550	1,389	1,244
3189 Racing and Wagering Licenses	796	796	796
3190 Race Track Licenses – Greyhound	635	581	532
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	400	400	400
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,800	1,800	1,800
Total Estimated Account 0597 Receipts	<u>5,181</u>	<u>4,966</u>	<u>4,772</u>
<b>Account: 0655 GR Account – Petroleum Storage Tank Remediation</b>			
3080 Petroleum Product Delivery Fees	16,883	17,161	17,490
Total Estimated Account 0655 Receipts	<u>16,883</u>	<u>17,161</u>	<u>17,490</u>
<b>Account: 0664 GR Account – Texas Preservation Trust</b>			
3855 Interest on Investments, Obligations and Securities – General, Non-Program	249	249	249
Total Estimated Account 0664 Receipts	<u>249</u>	<u>249</u>	<u>249</u>
<b>Account: 0679 GR Account – Artificial Reef</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	70	70	70
Total Estimated Account 0679 Receipts	<u>70</u>	<u>70</u>	<u>70</u>
<b>Account: 5000 GR Account – Solid Waste Disposal Fees</b>			
3592 Waste Disposal Facilities, Generators, Transporters	11,493	11,606	11,720
Total Estimated Account 5000 Receipts	<u>11,493</u>	<u>11,606</u>	<u>11,720</u>
<b>Account: 5005 GR Account – Oil Overcharge</b>			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	9,851	10,713	9,614
3785 Interest on Oil Overcharge Loans	1,372	1,566	1,288
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	461	461	461
Total Estimated Account 5005 Receipts	<u>11,684</u>	<u>12,740</u>	<u>11,363</u>
<b>Account: 5006 GR Account – Attorney General Law Enforcement</b>			
3583 Controlled Substances Act Forfeited Money	328	527	527
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15	15	14
Total Estimated Account 5006 Receipts	<u>343</u>	<u>542</u>	<u>541</u>
<b>Account: 5007 GR Account – Commission on State Emergency Communications</b>			
3563 Equalization Surcharges, 9-1-1 Emergencies	18,355	18,355	18,355
Total Estimated Account 5007 Receipts	<u>18,355</u>	<u>18,355</u>	<u>18,355</u>
<b>Account: 5010 GR Account – Sexual Assault Program</b>			
3175 Professional Fees	13,500	17,200	19,700
3710 Court Fines	204	207	211
3727 Fees for Administrative Services	244	248	253
Total Estimated Account 5010 Receipts	<u>13,948</u>	<u>17,655</u>	<u>20,164</u>
<b>Account: 5012 GR Account – Crime Stoppers Assistance</b>			
3704 Court Costs	473	482	461
Total Estimated Account 5012 Receipts	<u>473</u>	<u>482</u>	<u>461</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 5013 GR Account – Breath Alcohol Testing</b>			
3704 Court Costs	\$ 738	\$ 775	\$ 740
Total Estimated Account 5013 Receipts	738	775	740
<b>Account: 5017 GR Account – Asbestos Removal Licensure</b>			
3175 Professional Fees	3,769	3,769	3,769
Total Estimated Account 5017 Receipts	3,769	3,769	3,769
<b>Account: 5018 GR Account – Home Health Services</b>			
3557 Health Care Facilities Fees	6,307	6,826	6,307
3770 Administrative Penalties	1,697	1,697	1,697
Total Estimated Account 5018 Receipts	8,004	8,523	8,004
<b>Account: 5020 GR Account – Workplace Chemicals List</b>			
3577 Tier Two Forms Filing Fees	1,218	1,310	1,415
Total Estimated Account 5020 Receipts	1,218	1,310	1,415
<b>Account: 5021 GR Account – Certification of Mammography Systems</b>			
3557 Health Care Facilities Fees	1,341	1,328	1,328
Total Estimated Account 5021 Receipts	1,341	1,328	1,328
<b>Account: 5022 GR Account – Oyster Sales</b>			
3436 Oyster Fees	291	277	277
Total Estimated Account 5022 Receipts	291	277	277
<b>Account: 5024 GR Account – Food and Drug Registration</b>			
3554 Food and Drug Fees	10,254	9,705	10,254
Total Estimated Account 5024 Receipts	10,254	9,705	10,254
<b>Account: 5025 GR Account – Lottery</b>			
3176 Lottery License Application Fees	311	311	311
3177 Lottery Ticket Sales	551,744	525,433	525,433
3178 Lottery Security Proceeds	60	60	60
Total Estimated Account 5025 Receipts	552,115	525,804	525,804
<b>Account: 5026 GR Account – Workforce Commission Federal</b>			
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	2	2	2
3349 Land Sales	225	782	1,633
3716 Lien Fees	55	55	55
3751 Sale of Buildings	1,201	1,975	3,236
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16	16	16
Total Estimated Account 5026 Receipts	1,499	2,830	4,942
<b>Account: 5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency</b>			
3704 Court Costs	1,615	1,696	1,621
Total Estimated Account 5029 Receipts	1,615	1,696	1,621
<b>Account: 5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement</b>			
3873 Interest on Investments, Obligations and Securities, Operating Revenue – Operating Grants and Contributions	425	118	98
Total Estimated Account 5044 Receipts	425	118	98

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 5045 GR Account – Permanent Fund for Children and Public Health</b>			
3873 Interest on Investments, Obligations and Securities, Operating Revenue –			
Operating Grants and Contributions	\$ 213	\$ 58	\$ 47
Total Estimated Account 5045 Receipts	<u>213</u>	<u>58</u>	<u>47</u>
<b>Account: 5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care</b>			
3873 Interest on Investments, Obligations and Securities, Operating Revenue –			
Operating Grants and Contributions	213	56	44
Total Estimated Account 5046 Receipts	<u>213</u>	<u>56</u>	<u>44</u>
<b>Account: 5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement</b>			
3873 Interest on Investments, Obligations and Securities, Operating Revenue –			
Operating Grants and Contributions	1,701	1,746	1,786
Total Estimated Account 5047 Receipts	<u>1,701</u>	<u>1,746</u>	<u>1,786</u>
<b>Account: 5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease</b>			
3873 Interest on Investments, Obligations and Securities, Operating Revenue –			
Operating Grants and Contributions	850	873	893
Total Estimated Account 5048 Receipts	<u>850</u>	<u>873</u>	<u>893</u>
<b>Account: 5049 GR Account – State Owned Multicategorical Teaching Hospital</b>			
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	<u>439</u>	<u>439</u>	<u>439</u>
<b>Account: 5050 GR Account – 9-1-1 Service Fees</b>			
3647 9-1-1 Emergency Service Fees	6,025	6,025	5,619
3981 Transfers to 9-1-1 Service Fee 5050 from 0875	26,486	26,486	26,830
Total Estimated Account 5050 Receipts	<u>32,511</u>	<u>32,511</u>	<u>32,449</u>
<b>Account: 5064 GR Account – Volunteer Fire Department Assistance</b>			
3208 Insurance Assessment for Volunteer Fire Departments	22,563	21,613	21,613
3782 Repayments from Political Subdivisions/Other of Loans/Advances	57	36	27
3854 Interest Other – General, Non-Program	6	3	2
Total Estimated Account 5064 Receipts	<u>22,626</u>	<u>21,652</u>	<u>21,642</u>
<b>Account: 5065 GR Account – Environmental Trust Lab Accreditation</b>			
3557 Health Care Facilities Fees	831	831	831
Total Estimated Account 5065 Receipts	<u>831</u>	<u>831</u>	<u>831</u>
<b>Account: 5071 GR Account – Emissions Reduction Plan</b>			
3004 Motor Vehicle Sales and Use Tax	16,212	0	0
3014 Motor Vehicle Registration Fees	11,689	0	0
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	31	0	0
3020 Motor Vehicle Inspection Fees	5,912	0	0
3102 Limited Sales and Use Tax	67,646	0	0
Total Estimated Account 5071 Receipts	<u>101,490</u>	<u>0</u>	<u>0</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 5073 GR Account – Fair Defense</b>			
3195 Additional Legal Services Fee	\$ 2,000	\$ 2,000	\$ 2,000
3704 Court Costs	33,169	35,530	33,959
3858 Bail Bond Surety Fees	1,850	1,850	1,850
Total Estimated Account 5073 Receipts	37,019	39,380	37,809
<b>Account: 5080 GR Account – Quality Assurance</b>			
3557 Health Care Facilities Fees	60,000	60,000	60,000
3770 Administrative Penalties	57	57	57
Total Estimated Account 5080 Receipts	60,057	60,057	60,057
<b>Account: 5083 GR Account – Correctional Management Institute and Criminal Justice Center</b>			
3704 Court Costs	1,612	1,693	1,618
Total Estimated Account 5083 Receipts	1,612	1,693	1,618
<b>Account: 5085 GR Account – Child Abuse Neglect and Prevention Trust</b>			
3707 Marriage License Fees	3,500	3,364	3,232
Total Estimated Account 5085 Receipts	3,500	3,364	3,232
<b>Account: 5093 GR Account – Dry Cleaner Facility Release</b>			
3175 Professional Fees	2,705	0	0
3390 Purchase of Dry Cleaning Solvent Fees	452	0	0
3770 Administrative Penalties	4	0	0
Total Estimated Account 5093 Receipts	3,161	0	0
<b>Account: 5094 GR Account – Operating Permit Fees</b>			
3375 Air Pollution Control Fees	39,425	39,757	40,093
Total Estimated Account 5094 Receipts	39,425	39,757	40,093
<b>Account: 5095 GR Account – Election Improvement</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	90	50	25
Total Estimated Account 5095 Receipts	90	50	25
<b>Account: 5096 GR Account – Perpetual Care</b>			
3589 Radioactive Materials and Devices for Equipment Regulation	424	424	424
Total Estimated Account 5096 Receipts	424	424	424
<b>Account: 5101 GR Account – Subsequent Injury</b>			
3869 Workers' Compensation Insurance – Death Benefits to the State	11,398	11,398	11,398
Total Estimated Account 5101 Receipts	11,398	11,398	11,398
<b>Account: 5105 GR Account – Public Assurance</b>			
3572 Health Related Professional Fees, Doctor Surcharge	3,599	3,646	3,693
Total Estimated Account 5105 Receipts	3,599	3,646	3,693
<b>Account: 5106 GR Account – Economic Development Bank</b>			
3727 Fees for Administrative Services	150	150	150
3782 Repayments from Political Subdivisions/Other of Loans/Advances	864	882	567
3852 Interest on Local Deposits – State Agencies	1	1	1
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	113	89	65
Total Estimated Account 5106 Receipts	1,128	1,122	783

Texas Biennial Revenue Estimate

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 5107 GR Account – Texas Enterprise</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,081	\$ 996	\$ 911
Total Estimated Account 5107 Receipts	1,081	996	911
<b>Account: 5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems</b>			
3704 Court Costs	688	661	661
3710 Court Fines	1,523	1,462	1,462
Total Estimated Account 5108 Receipts	2,211	2,123	2,123
<b>Account: 5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p</b>			
3595 Medical Assistance Cost Recovery	2,300	2,300	2,300
Total Estimated Account 5109 Receipts	2,300	2,300	2,300
<b>Account: 5111 GR Account – Designated Trauma Facility and EMS</b>			
3206 Insurance Company Fees	60,619	61,772	62,637
3710 Court Fines	41,281	41,281	41,281
3717 Civil Penalties	6,000	2,512	0
Total Estimated Account 5111 Receipts	107,900	105,565	103,918
<b>Account: 5114 GR Account – Texas Military Value Revolving Loan</b>			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	1,396	1,450	1,505
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	743	686	627
Total Estimated Account 5114 Receipts	2,139	2,136	2,132
<b>Account: 5125 GR Account – Childhood Immunization</b>			
3579 Vital Statistics Certification and Service Fees	68	68	68
Total Estimated Account 5125 Receipts	68	68	68
<b>Account: 5128 GR Account – Employment and Training Investment Holding</b>			
3728 Unemployment Assessments	112,988	112,988	112,988
Total Estimated Account 5128 Receipts	112,988	112,988	112,988
<b>Account: 5139 GR Account – Historic Site</b>			
3340 Land Easements	10	10	10
3344 Sand, Shell, Gravel, Timber Sales	12	12	12
3461 State Park Fees	520	567	567
3727 Fees for Administrative Services	49	49	49
3755 Commemorative Sales/Gift Shop and Museum Revenues	234	234	234
3924 Allocations to GRD Account 5139 from Fund 0001 (Sporting Goods Sales Tax)	0	13,783	14,553
Total Estimated Account 5139 Receipts	825	14,655	15,425
<b>Account: 5152 GR Account – Alamo Complex</b>			
3748 Royalties	0	2	2
3755 Commemorative Sales/Gift Shop and Museum Revenues	1,030	4,120	4,120
3770 Administrative Penalties	2	7	7
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	6	24	24
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	24	24	24
Total Estimated Account 5152 Receipts	1,062	4,177	4,177

Texas Biennial Revenue Estimate

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 5153 GR Account – Emergency Radio Infrastructure</b>			
3704 Court Costs	\$ 6,942	\$ 7,333	\$ 7,009
Total Estimated Account 5153 Receipts	6,942	7,333	7,009
<b>Account: 5155 GR Account – Oil and Gas Regulation and Cleanup</b>			
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	16,164	18,028	19,197
3313 Oil and Gas Well Drilling Permit	4,034	5,057	5,682
3314 Oil and Gas Violations	11,968	11,968	11,968
3338 Organization Report Fees	3,750	3,750	3,750
3339 Railroad Commission Voluntary Cleanup Application Fees	10	10	10
3369 Reimbursement for Well Plugging Costs	1,475	1,475	1,475
3373 Injection Well Regulation	51	57	60
3381 Oil Field Cleanup Regulatory Fee on Oil	8,998	9,038	9,158
3382 Railroad Commission Rule Exceptions	1,262	1,352	1,449
3383 Oil Field Cleanup Regulatory Fee on Gas	5,911	6,384	6,617
3384 Oil and Gas Compliance Certification Reissue Fee	433	557	612
3393 Abandoned Well Site Equipment Disposal	997	1,084	1,168
3553 Pipeline Safety Inspection Fees	11,050	11,050	11,050
3592 Waste Disposal Facilities, Generators, Transporters	190	190	190
3727 Fees for Administrative Services	1,046	1,046	1,046
Total Estimated Account 5155 Receipts	67,339	71,046	73,432
<b>Account: 5157 GR Account – Statewide Electronic Filing System</b>			
3704 Court Costs	1,419	1,090	1,041
3711 Judicial Fees	23,755	24,279	24,814
Total Estimated Account 5157 Receipts	25,174	25,369	25,855
<b>Account: 5158 GR Account – Environmental Radiation and Perpetual Care</b>			
3589 Radioactive Materials and Devices for Equipment Regulation	45	45	45
3590 Low-Level Radioactive Waste Disposal Fees	1,500	1,550	1,550
Total Estimated Account 5158 Receipts	1,545	1,595	1,595
<b>Account: 5161 GR Account – Governor’s University Research Initiative</b>			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	880	907	934
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	827	801	773
Total Estimated Account 5161 Receipts	1,707	1,708	1,707
<b>Account: 5164 GR Account – Truancy Prevention and Diversion</b>			
3704 Court Costs	4,935	5,156	4,928
Total Estimated Account 5164 Receipts	4,935	5,156	4,928
<b>Account: 5168 GR Account – Cancer Prevention and Research Interest and Sinking</b>			
3748 Royalties	350	350	350
Total Estimated Account 5168 Receipts	350	350	350
<b>Account: 5173 GR Account – Texas Forensic Science Commission</b>			
3562 Health Related Professional Fees	157	45	157
Total Estimated Account 5173 Receipts	157	45	157
<b>Account: 5178 GR Account – State Hemp Program</b>			
3400 Business Fees – Agriculture	712	712	712
Total Estimated Account 5178 Receipts	712	712	712

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: GENERAL REVENUE DEDICATED (concluded)</b>			
<b>0001 General Revenue Fund (concluded)</b>			
<b>Account: 5184 GR Account – Specialty Court</b>			
3704 Court Costs	\$ 1,806	\$ 2,061	\$ 1,970
Total Estimated Account 5184 Receipts	1,806	2,061	1,970
<b>Account: 5185 GR Account – DNA Testing</b>			
3704 Court Costs	243	277	265
Total Estimated Account 5185 Receipts	243	277	265
<b>Account: 5186 GR Account – Transportation Administrative Fee</b>			
3704 Court Costs	7,549	8,614	8,233
Total Estimated Account 5186 Receipts	7,549	8,614	8,233
Total Estimated Fund 0001 Receipts	3,065,997	3,169,365	3,184,387
<b>Total Estimated General Revenue Dedicated</b>	<b>\$ 3,065,997</b>	<b>\$ 3,169,365</b>	<b>\$ 3,184,387</b>
<b>SOURCE: FEDERAL FUNDS</b>			
<b>0001 General Revenue Fund</b>			
<b>Account: 0001 General Revenue Fund</b>			
3500 Federal Receipts, Matched – Education Programs	398	120	0
3501 Federal Receipts, Not Matched – Education Programs	43	0	0
3550 Federal Receipts, Matched – Health Programs	1,217	1,217	1,217
3551 Federal Receipts, Not Matched – Health Programs	672,870	672,870	672,870
3600 Federal Receipts, Matched – Medicaid, TANF, Other Health Programs	30,386,328	31,516,942	28,756,000
3601 Federal Receipts, Not Matched – Medicaid Standards/Mental Health	85,287	85,287	85,287
3700 Federal Receipts, Matched – Other Programs	552,695	547,459	547,257
3701 Federal Receipts, Not Matched – Other Programs	1,932,663	2,835,595	2,755,836
Total Estimated Account 0001 Receipts	33,631,501	35,659,490	32,818,467
<b>Account: 0009 GR Account – Game, Fish, and Water Safety</b>			
3430 Federal Receipts, Matched – Parks and Wildlife	55,697	55,697	55,697
3431 Federal Receipts, Not Matched – Parks and Wildlife	2,322	2,322	2,322
Total Estimated Account 0009 Receipts	58,019	58,019	58,019
<b>Account: 0027 GR Account – Coastal Protection</b>			
3700 Federal Receipts, Matched – Other Programs	2,531	2,531	2,531
3701 Federal Receipts, Not Matched – Other Programs	524	524	524
Total Estimated Account 0027 Receipts	3,055	3,055	3,055
<b>Account: 0036 GR Account – Texas Department of Insurance Operating</b>			
3700 Federal Receipts, Matched – Other Programs	2,784	2,820	2,820
Total Estimated Account 0036 Receipts	2,784	2,820	2,820
<b>Account: 0037 GR Account – Federal Child Welfare Service</b>			
3600 Federal Receipts, Matched – Medicaid, TANF, Other Health Programs	477,072	479,988	477,654
3601 Federal Receipts, Not Matched – Medicaid Standards/Mental Health	31,385	32,812	40,771
3621 Child Support Collections – Federal	704	669	635
Total Estimated Account 0037 Receipts	509,161	513,469	519,060
<b>Account: 0064 GR Account – State Parks</b>			
3430 Federal Receipts, Matched – Parks and Wildlife	129	129	129
Total Estimated Account 0064 Receipts	129	129	129

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: FEDERAL FUNDS (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0092 GR Account – Federal Disaster</b>			
3701 Federal Receipts, Not Matched – Other Programs	\$ 202,788	\$ 172,645	\$ 156,103
Total Estimated Account 0092 Receipts	<u>202,788</u>	<u>172,645</u>	<u>156,103</u>
<b>Account: 0118 GR Account – Federal Public Library Service</b>			
3700 Federal Receipts, Matched – Other Programs	11,834	11,834	11,834
Total Estimated Account 0118 Receipts	<u>11,834</u>	<u>11,834</u>	<u>11,834</u>
<b>Account: 0127 GR Account – Community Affairs Federal</b>			
3701 Federal Receipts, Not Matched – Other Programs	280,153	280,726	282,887
Total Estimated Account 0127 Receipts	<u>280,153</u>	<u>280,726</u>	<u>282,887</u>
<b>Account: 0148 GR Account – Federal Health, Education and Welfare</b>			
3501 Federal Receipts, Not Matched – Education Programs	3,364,884	3,341,116	3,341,116
Total Estimated Account 0148 Receipts	<u>3,364,884</u>	<u>3,341,116</u>	<u>3,341,116</u>
<b>Account: 0151 GR Account – Clean Air</b>			
3700 Federal Receipts, Matched – Other Programs	6,750	6,750	6,750
3701 Federal Receipts, Not Matched – Other Programs	3,500	3,500	3,500
Total Estimated Account 0151 Receipts	<u>10,250</u>	<u>10,250</u>	<u>10,250</u>
<b>Account: 0153 GR Account – Water Resource Management</b>			
3700 Federal Receipts, Matched – Other Programs	13,500	13,500	13,500
3701 Federal Receipts, Not Matched – Other Programs	5,500	5,500	5,500
Total Estimated Account 0153 Receipts	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
<b>Account: 0171 GR Account – Federal School Lunch</b>			
3501 Federal Receipts, Not Matched – Education Programs	2,246,334	1,979,337	1,979,337
Total Estimated Account 0171 Receipts	<u>2,246,334</u>	<u>1,979,337</u>	<u>1,979,337</u>
<b>Account: 0221 GR Account – Federal Civil Defense and Disaster Relief</b>			
3701 Federal Receipts, Not Matched – Other Programs	281	0	0
Total Estimated Account 0221 Receipts	<u>281</u>	<u>0</u>	<u>0</u>
<b>Account: 0222 GR Account – Department of Public Safety Federal</b>			
3701 Federal Receipts, Not Matched – Other Programs	1,900	1,850	1,850
Total Estimated Account 0222 Receipts	<u>1,900</u>	<u>1,850</u>	<u>1,850</u>
<b>Account: 0224 GR Account – Governor’s Office Federal Projects</b>			
3701 Federal Receipts, Not Matched – Other Programs	108,383	115,591	123,278
Total Estimated Account 0224 Receipts	<u>108,383</u>	<u>115,591</u>	<u>123,278</u>
<b>Account: 0273 GR Account – Federal Health and Health Lab Funding Excess Revenue</b>			
3550 Federal Receipts, Matched – Health Programs	160,900	160,900	160,900
3551 Federal Receipts, Not Matched – Health Programs	140,377	140,377	140,377
Total Estimated Account 0273 Receipts	<u>301,277</u>	<u>301,277</u>	<u>301,277</u>
<b>Account: 0421 GR Account – Criminal Justice Planning</b>			
3700 Federal Receipts, Matched – Other Programs	12,338	12,198	12,059
3701 Federal Receipts, Not Matched – Other Programs	206,480	206,480	206,480
Total Estimated Account 0421 Receipts	<u>218,818</u>	<u>218,678</u>	<u>218,539</u>



Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: FEDERAL FUNDS (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0449 GR Account – Texas Military Federal</b>			
3700 Federal Receipts, Matched – Other Programs	\$ 66,794	\$ 68,797	\$ 67,864
Total Estimated Account 0449 Receipts	66,794	68,797	67,864
<b>Account: 0467 GR Account – Texas Recreation and Parks</b>			
3430 Federal Receipts, Matched – Parks and Wildlife	5,332	5,332	5,332
Total Estimated Account 0467 Receipts	5,332	5,332	5,332
<b>Account: 0469 GR Account – Compensation to Victims of Crime</b>			
3700 Federal Receipts, Matched – Other Programs	31,853	20,511	21,249
Total Estimated Account 0469 Receipts	31,853	20,511	21,249
<b>Account: 0549 GR Account – Waste Management</b>			
3700 Federal Receipts, Matched – Other Programs	6,000	6,000	6,000
3701 Federal Receipts, Not Matched – Other Programs	750	750	750
Total Estimated Account 0549 Receipts	6,750	6,750	6,750
<b>Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees</b>			
3700 Federal Receipts, Matched – Other Programs	225	225	225
3701 Federal Receipts, Not Matched – Other Programs	425	425	425
Total Estimated Account 0550 Receipts	650	650	650
<b>Account: 0655 GR Account – Petroleum Storage Tank Remediation</b>			
3700 Federal Receipts, Matched – Other Programs	4,000	4,000	4,000
Total Estimated Account 0655 Receipts	4,000	4,000	4,000
<b>Account: 5006 GR Account – Attorney General Law Enforcement</b>			
3700 Federal Receipts, Matched – Other Programs	523	523	523
Total Estimated Account 5006 Receipts	523	523	523
<b>Account: 5007 GR Account – Commission on State Emergency Communications</b>			
3701 Federal Receipts, Not Matched – Other Programs	4,755	3,380	0
Total Estimated Account 5007 Receipts	4,755	3,380	0
<b>Account: 5026 GR Account – Workforce Commission Federal</b>			
3550 Federal Receipts, Matched – Health Programs	272,835	260,123	264,951
3551 Federal Receipts, Not Matched – Health Programs	18,297	18,114	18,114
3700 Federal Receipts, Matched – Other Programs	241,790	238,069	238,001
3701 Federal Receipts, Not Matched – Other Programs	1,209,073	1,157,468	1,146,761
Total Estimated Account 5026 Receipts	1,741,995	1,673,774	1,667,827
<b>Account: 5041 GR Account – Railroad Commission Federal</b>			
3700 Federal Receipts, Matched – Other Programs	1,400	1,460	1,460
3701 Federal Receipts, Not Matched – Other Programs	1,640	1,640	1,640
Total Estimated Account 5041 Receipts	3,040	3,100	3,100
<b>Account: 5091 GR Account – Office of Rural Community Affairs Federal</b>			
3700 Federal Receipts, Matched – Other Programs	1,076	1,076	1,076
3701 Federal Receipts, Not Matched – Other Programs	67,090	66,701	66,701
Total Estimated Account 5091 Receipts	68,166	67,777	67,777

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: FEDERAL FUNDS (concluded)</b>			
<b>0001 General Revenue Fund (concluded)</b>			
<b>Account: 5155 GR Account – Oil and Gas Regulation and Cleanup</b>			
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	<u>5,820</u>	<u>5,820</u>	<u>5,820</u>
Total Estimated Fund 0001 Receipts	\$ 42,910,229	\$ 44,549,700	\$ 41,697,913
<b>0006 State Highway Fund</b>			
3001 Federal Receipts, Matched – Transportation Programs	5,853,758	4,329,196	3,963,289
Total Estimated Fund 0006 Receipts	<u>5,853,758</u>	<u>4,329,196</u>	<u>3,963,289</u>
<b>0008 State Highway Debt Service Fund</b>			
3001 Federal Receipts, Matched – Transportation Programs	36,629	36,372	36,014
Total Estimated Fund 0008 Receipts	<u>36,629</u>	<u>36,372</u>	<u>36,014</u>
<b>0010 Texas Department of Motor Vehicles Fund</b>			
3001 Federal Receipts, Matched – Transportation Programs	744	744	744
Total Estimated Fund 0010 Receipts	<u>744</u>	<u>744</u>	<u>744</u>
<b>0325 Coronavirus Relief Fund</b>			
3001 Federal Receipts, Matched – Transportation Programs	1,004,700	0	0
3501 Federal Receipts, Not Matched – Education Programs	5,256,050	1,827,396	0
3551 Federal Receipts, Not Matched – Health Programs	1,796,205	495,296	30,157
3600 Federal Receipts, Matched – Medicaid, TANF, Other Health Programs	2,373,519	0	0
3601 Federal Receipts, Not Matched – Medicaid Standards/Mental Health	3,518	1,173	0
3700 Federal Receipts, Matched – Other Programs	1,634,380	1,818	0
3701 Federal Receipts, Not Matched – Other Programs	3,105,771	541,493	466,949
3831 Federal Receipts – Proprietary Funds – Operating	2,583,242	0	0
Total Estimated Fund 0325 Receipts	<u>17,757,385</u>	<u>2,867,176</u>	<u>497,106</u>
<b>0365 Texas Mobility Fund</b>			
3001 Federal Receipts, Matched – Transportation Programs	21,945	21,955	21,918
Total Estimated Fund 0365 Receipts	<u>21,945</u>	<u>21,955</u>	<u>21,918</u>
<b>0368 Fund for Veterans' Assistance</b>			
3701 Federal Receipts, Not Matched – Other Programs	30	30	30
Total Estimated Fund 0368 Receipts	<u>30</u>	<u>30</u>	<u>30</u>
<b>0369 Federal American Recovery and Reinvestment Fund</b>			
3701 Federal Receipts, Not Matched – Other Programs	6,141	6,203	6,265
Total Estimated Fund 0369 Receipts	<u>6,141</u>	<u>6,203</u>	<u>6,265</u>
<b>0374 Veterans Financial Assistance Program Fund</b>			
3700 Federal Receipts, Matched – Other Programs	5,566	5,566	5,566
3701 Federal Receipts, Not Matched – Other Programs	3,215	3,215	3,215
3831 Federal Receipts – Proprietary Funds – Operating	62,744	62,744	62,744
Total Estimated Fund 0374 Receipts	<u>71,525</u>	<u>71,525</u>	<u>71,525</u>
<b>Total Estimated Federal Funds</b>	<b>\$ 66,658,386</b>	<b>\$ 51,882,901</b>	<b>\$ 46,294,804</b>

Texas Biennial Revenue Estimate

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2021	2022	2023	
<b>SOURCE: APPROPRIATED RECEIPTS</b>				
<b>0001 General Revenue Fund</b>				
<b>Account: 0001 General Revenue Fund</b>				
3015	Motor Fuel Mixture Testing Fee	\$ 1,625	\$ 1,625	\$ 1,625
3158	Manufactured Housing Training Fees	128	128	128
3159	Manufactured Housing Statement of Ownership	3,500	3,500	3,500
3180	Health Regulation Fees	4,081	4,092	4,092
3509	Private Educational Institution Fees	1,618	1,618	1,618
3517	Repayment of College Student Loans	3,476	3,298	3,136
3540	Tax Discount Donation – Student Financial Assistance Grants	3	3	3
3552	Vendor Drug Rebates, HIV Program	20,180	20,180	20,180
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	67,401	88,284	5,086
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,551	1,551	1,551
3606	Support and Maintenance of Patients	27,454	27,454	27,454
3718	Court Costs/Attorney/OAG Authorized Collection Fees	20,500	23,000	23,000
3719	Fees for Copies or Filing of Records	32,103	37,406	37,406
3722	Conference, Seminars, and Training Registration Fees	5,482	5,922	5,922
3738	Grants – Cities/Counties	3,000	3,000	3,000
3739	Grants – Other Political Subdivisions	70	70	70
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	6,600	6,600	6,600
3747	Rental – Other	925	997	1,033
3750	Sale of Furniture and Equipment	1,371	1,371	1,371
3752	Sale of Publications/Advertising	9,269	9,314	9,369
3754	Other Surplus or Salvage Property/Materials Sales	10,300	10,300	10,300
3759	Telecommunications Service from Local Funds	20,500	21,000	21,000
3766	Supplies/Equipment/Services – Local Funds	4,700	4,700	4,700
3767	Supplies/Equipment/Services – Federal/Other	7,797	7,797	7,797
3769	Forfeitures	353	353	353
3773	Insurance Recovery In Subsequent Years	16,000	16,000	16,000
3802	Reimbursements – Third Party	312,162	312,749	313,560
3803	Reimbursements – Intra-Agency	83	103	103
3805	Subrogation Recoveries	585	585	585
3806	Rental of Housing to State Employees	2,176	2,192	2,192
3879	Credit Card and Electronic Services Related Fees	47,760	50,960	52,347
Total Estimated Account 0001 Receipts		632,753	666,152	585,081
<b>Account: 0009 GR Account – Game, Fish, and Water Safety</b>				
3719	Fees for Copies or Filing of Records	4	4	4
3722	Conference, Seminars, and Training Registration Fees	38	38	38
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	922	922	922
3747	Rental – Other	5	5	5
3750	Sale of Furniture and Equipment	26	26	26
3754	Other Surplus or Salvage Property/Materials Sales	68	68	68
3766	Supplies/Equipment/Services – Local Funds	10	10	10
3767	Supplies/Equipment/Services – Federal/Other	111	111	111
3802	Reimbursements – Third Party	1,866	1,866	1,866
3806	Rental of Housing to State Employees	70	70	70
3879	Credit Card and Electronic Services Related Fees	809	809	809
Total Estimated Account 0009 Receipts		3,929	3,929	3,929

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0019 GR Account – Vital Statistics</b>			
3802 Reimbursements – Third Party	\$ 7,851	\$ 7,851	\$ 7,851
3879 Credit Card and Electronic Services Related Fees	4,550	4,550	4,550
Total Estimated Account 0019 Receipts	<u>12,401</u>	<u>12,401</u>	<u>12,401</u>
<b>Account: 0027 GR Account – Coastal Protection</b>			
3802 Reimbursements – Third Party	227	227	227
Total Estimated Account 0027 Receipts	<u>227</u>	<u>227</u>	<u>227</u>
<b>Account: 0036 GR Account – Texas Department of Insurance Operating</b>			
3719 Fees for Copies or Filing of Records	52	71	71
3802 Reimbursements – Third Party	2,873	3,001	3,082
Total Estimated Account 0036 Receipts	<u>2,925</u>	<u>3,072</u>	<u>3,153</u>
<b>Account: 0064 GR Account – State Parks</b>			
3722 Conference, Seminars, and Training Registration Fees	40	59	59
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,147	1,147	1,147
3767 Supplies/Equipment/Services – Federal/Other	20	20	20
3802 Reimbursements – Third Party	9,566	387	387
3806 Rental of Housing to State Employees	299	299	299
3879 Credit Card and Electronic Services Related Fees	1,537	1,537	1,537
Total Estimated Account 0064 Receipts	<u>12,609</u>	<u>3,449</u>	<u>3,449</u>
<b>Account: 0116 GR Account – Texas Commission on Law Enforcement</b>			
3719 Fees for Copies or Filing of Records	250	250	250
3722 Conference, Seminars, and Training Registration Fees	0	195	200
3802 Reimbursements – Third Party	270	160	160
3879 Credit Card and Electronic Services Related Fees	4	5	5
Total Estimated Account 0116 Receipts	<u>524</u>	<u>610</u>	<u>615</u>
<b>Account: 0127 GR Account – Community Affairs Federal</b>			
3767 Supplies/Equipment/Services – Federal/Other	670	690	711
3802 Reimbursements – Third Party	150	150	150
Total Estimated Account 0127 Receipts	<u>820</u>	<u>840</u>	<u>861</u>
<b>Account: 0193 GR Account – Foundation School</b>			
3680 Recapture Receipts	2,814,010	2,796,200	3,031,800
Total Estimated Account 0193 Receipts	<u>2,814,010</u>	<u>2,796,200</u>	<u>3,031,800</u>
<b>Account: 0225 GR Account – University of Houston Current</b>			
3754 Other Surplus or Salvage Property/Materials Sales	10	10	10
Total Estimated Account 0225 Receipts	<u>10</u>	<u>10</u>	<u>10</u>
<b>Account: 0264 GR Account – Midwestern State University Current</b>			
3747 Rental – Other	1	1	1
Total Estimated Account 0264 Receipts	<u>1</u>	<u>1</u>	<u>1</u>
<b>Account: 0334 GR Account – Commission of Arts Operating</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	152	152	152
Total Estimated Account 0334 Receipts	<u>152</u>	<u>152</u>	<u>152</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0449 GR Account – Texas Military Federal</b>			
3739 Grants – Other Political Subdivisions	\$ 10	\$ 10	\$ 10
3802 Reimbursements – Third Party	12	12	12
Total Estimated Account 0449 Receipts	22	22	22
<b>Account: 0469 GR Account – Compensation to Victims of Crime</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	171	171	171
3802 Reimbursements – Third Party	15	15	15
3805 Subrogation Recoveries	516	516	516
Total Estimated Account 0469 Receipts	702	702	702
<b>Account: 0472 GR Account – Inaugural</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	0	0	12
Total Estimated Account 0472 Receipts	0	0	12
<b>Account: 0492 GR Account – Business Enterprise Program</b>			
3747 Rental – Other	783	633	482
3802 Reimbursements – Third Party	27	27	27
Total Estimated Account 0492 Receipts	810	660	509
<b>Account: 0506 GR Account – Non-Game and Endangered Species Conservation</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	3	3	3
Total Estimated Account 0506 Receipts	3	3	3
<b>Account: 0524 GR Account – Public Health Services Fee</b>			
3879 Credit Card and Electronic Services Related Fees	6	6	6
Total Estimated Account 0524 Receipts	6	6	6
<b>Account: 0540 GR Account – Judicial and Court Personal Training Fund</b>			
3719 Fees for Copies or Filing of Records	1	1	1
Total Estimated Account 0540 Receipts	1	1	1
<b>Account: 0544 GR Account – Lifetime License Endowment</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1	1	1
Total Estimated Account 0544 Receipts	1	1	1
<b>Account: 0550 GR Account – Hazardous and Solid Waste Remediation Fees</b>			
3802 Reimbursements – Third Party	500	500	500
Total Estimated Account 0550 Receipts	500	500	500
<b>Account: 0570 GR Account – Federal Surplus Property Service Charge</b>			
3754 Other Surplus or Salvage Property/Materials Sales	276	276	276
3802 Reimbursements – Third Party	607	607	607
Total Estimated Account 0570 Receipts	883	883	883
<b>Account: 0597 GR Account – Texas Racing Commission</b>			
3802 Reimbursements – Third Party	12	12	12
Total Estimated Account 0597 Receipts	12	12	12

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: APPROPRIATED RECEIPTS (continued)</b>			
<b>0001 General Revenue Fund (continued)</b>			
<b>Account: 0679 GR Account – Artificial Reef</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –			
Operating Grants and Contributions	\$ 800	\$ 800	\$ 800
Total Estimated Account 0679 Receipts	<u>800</u>	<u>800</u>	<u>800</u>
<b>Account: 5018 GR Account – Home Health Services</b>			
3879 Credit Card and Electronic Services Related Fees	87	87	87
Total Estimated Account 5018 Receipts	<u>87</u>	<u>87</u>	<u>87</u>
<b>Account: 5025 GR Account – Lottery</b>			
3719 Fees for Copies or Filing of Records	5	5	5
3802 Reimbursements – Third Party	481	481	481
Total Estimated Account 5025 Receipts	<u>486</u>	<u>486</u>	<u>486</u>
<b>Account: 5026 GR Account – Workforce Commission Federal</b>			
3719 Fees for Copies or Filing of Records	175	165	155
3747 Rental – Other	42	42	42
3752 Sale of Publications/Advertising	90	90	90
3767 Supplies/Equipment/Services – Federal/Other	500	500	500
Total Estimated Account 5026 Receipts	<u>807</u>	<u>797</u>	<u>787</u>
<b>Account: 5059 GR Account – Peace Officer Flag</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –			
Operating Grants and Contributions	7	5	7
Total Estimated Account 5059 Receipts	<u>7</u>	<u>5</u>	<u>7</u>
<b>Account: 5093 GR Account – Dry Cleaner Facility Release</b>			
3802 Reimbursements – Third Party	3	0	0
Total Estimated Account 5093 Receipts	<u>3</u>	<u>0</u>	<u>0</u>
<b>Account: 5107 GR Account – Texas Enterprise</b>			
3769 Forfeitures	1,100	1,100	1,100
Total Estimated Account 5107 Receipts	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
<b>Account: 5136 GR Account – Cancer Prevention and Research</b>			
3802 Reimbursements – Third Party	40	40	40
Total Estimated Account 5136 Receipts	<u>40</u>	<u>40</u>	<u>40</u>
<b>Account: 5139 GR Account – Historic Site</b>			
3806 Rental of Housing to State Employees	20	20	20
Total Estimated Account 5139 Receipts	<u>20</u>	<u>20</u>	<u>20</u>
<b>Account: 5152 GR Account – Alamo Complex</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue –			
Operating Grants and Contributions	60	239	239
3747 Rental – Other	428	1,713	1,713
3802 Reimbursements – Third Party	24	95	95
Total Estimated Account 5152 Receipts	<u>512</u>	<u>2,047</u>	<u>2,047</u>
<b>Account: 5155 GR Account – Oil and Gas Regulation and Cleanup</b>			
3802 Reimbursements – Third Party	5	5	5
3879 Credit Card and Electronic Services Related Fees	450	450	450
Total Estimated Account 5155 Receipts	<u>455</u>	<u>455</u>	<u>455</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: APPROPRIATED RECEIPTS (concluded)</b>			
<b>0001 General Revenue Fund (concluded)</b>			
<b>Account: 5170 GR Account – Evidence Testing</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 800	\$ 800	\$ 800
Total Estimated Account 5170 Receipts	800	800	800
<b>Account: 5173 GR Account – Texas Forensic Science Commission</b>			
3879 Credit Card and Electronic Services Related Fees	2	0	2
Total Estimated Account 5173 Receipts	2	0	2
<b>Account: 5177 GR Account – Identification Fee Exemption</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,200	1,200	1,200
Total Estimated Account 5177 Receipts	1,200	1,200	1,200
<b>Account: 5178 GR Account – State Hemp Program</b>			
3879 Credit Card and Electronic Services Related Fees	12	12	12
Total Estimated Account 5178 Receipts	12	12	12
Total Estimated Fund 0001 Receipts	3,489,632	3,497,682	3,652,173
<b>Total Estimated Appropriated Receipts</b>	<b>\$ 3,489,632</b>	<b>\$ 3,497,682</b>	<b>\$ 3,652,173</b>
<b>SOURCE: OTHER FUNDS</b>			
<b>0001 General Revenue Fund</b>			
<b>Account: 0001 General Revenue Fund</b>			
3564 Disproportionate Share Revenues/State Hospitals	322,455	322,455	322,455
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	65,549	73,878	77,323
3568 Disproportionate Share Revenues/Non-State Hospitals	588,732	605,057	615,998
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program by State Hospitals	296,369	297,086	296,049
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,613,533	3,979,206	1,775,557
3597 WIC (Women, Infants, and Children Program) Rebates	205,040	205,040	205,040
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,075,759	1,211,298	1,267,761
3639 Premium Credits – Medicaid Program	12,428	12,908	12,891
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	11,919	14,752	17,898
3950 Allocations to Fund 0001/Other Funds from Special Funds – UB	(12,705)	(20,292)	(20,292)
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	(199,310)	(198,149)	(198,149)
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	(12,012)	(12,012)	(12,012)
Total Estimated Account 0001 Receipts	5,967,757	6,491,227	4,360,519
<b>Account: 5025 GR Account – Lottery</b>			
3177 Lottery Ticket Sales	275,073	487,863	480,396
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	(86,476)	(82,355)	(82,355)
Total Estimated Account 5025 Receipts	188,597	405,508	398,041
Total Estimated Fund 0001 Receipts	\$ 6,156,354	\$ 6,896,735	\$ 4,758,560
<b>0006 State Highway Fund</b>			
3010 Motor Fuel Lubricants Sales Tax	37,000	37,500	38,000
3012 Motor Vehicle Certificates	8,097	8,258	8,423
3014 Motor Vehicle Registration Fees	1,644,027	1,685,128	1,727,256



Texas Biennial Revenue Estimate

Schedule I (continued)

**Estimate of Revenue by Source, Fund, Account and Object**

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2021	2022	2023	
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0006 State Highway Fund (concluded)</b>				
3018	Special Vehicle Permits	\$ 122,729	\$ 125,119	\$ 127,557
3046	State Highway Toll Project Revenue	48,031	48,031	48,031
3047	Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	5,608	5,900	6,188
3049	Upfront Payments – Service Concession Arrangements	75	0	0
3052	Highway Beautification Fees	1,119	1,130	1,141
3053	Logo, Major Shopping and Tourist-Oriented Signs	11,398	11,512	11,627
3315	Oil and Gas Lease Bonus	817	825	833
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	10,585	10,691	10,798
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	3,000	3,031	3,060
3331	Wind/Other Surface Lease Income from School Land	5	5	5
3349	Land Sales	9,373	9,467	9,562
3704	Court Costs	152	154	156
3714	Judgments and Settlements	28,077	28,358	28,641
3719	Fees for Copies or Filing of Records	1	1	1
3727	Fees for Administrative Services	3	0	0
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	100	100	100
3746	Rental of Lands/Miscellaneous Land Income	5,421	5,475	5,530
3752	Sale of Publications/Advertising	4,636	4,683	4,729
3754	Other Surplus or Salvage Property/Materials Sales	(687)	0	0
3767	Supplies/Equipment/Services – Federal/Other	20,271	20,474	20,679
3777	Warrants Voided by Statute of Limitation – Default Fund	192	194	196
3782	Repayments from Political Subdivisions/Other of Loans/Advances	88,962	23,022	22,172
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	19,905	13,013	12,411
3854	Interest Other – General, Non-Program	7,386	6,344	5,807
3879	Credit Card and Electronic Services Related Fees	7	7	7
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,586,246	2,625,914	2,675,686
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)	0	9,745	51,541
Total Estimated Fund 0006 Receipts		<u>7,162,536</u>	<u>7,184,081</u>	<u>7,320,137</u>
<b>0008 State Highway Debt Service Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,465	1,465	1,465
Total Estimated Fund 0008 Receipts		<u>1,465</u>	<u>1,465</u>	<u>1,465</u>
<b>0010 Texas Department of Motor Vehicles Fund</b>				
3012	Motor Vehicle Certificates	40,713	41,934	42,563
3014	Motor Vehicle Registration Fees	34,223	35,080	35,959
3018	Special Vehicle Permits	13,340	16,008	16,488
3022	Assigned Vehicle Identification Number Fees	4	4	4
3035	Commercial Transportation Fees	7,686	7,994	8,154
3036	Motor Vehicle Complaints/Protests	21	22	22
3050	Abandoned Motor Vehicles	14	14	14
3081	Equipment Lease to County Automated Registration and Titling System	245	245	245
3717	Civil Penalties	1,296	1,347	1,374
3719	Fees for Copies or Filing of Records	3	3	3
3727	Fees for Administrative Services	57,347	56,630	57,766
3775	Returned Check Fees	20	21	21
3777	Warrants Voided by Statute of Limitation – Default Fund	5	0	0



Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0010 Texas Department of Motor Vehicles Fund (concluded)</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 628	\$ 590	\$ 672
3879 Credit Card and Electronic Services Related Fees	4,433	4,611	4,703
Total Estimated Fund 0010 Receipts	<u>159,978</u>	<u>164,503</u>	<u>167,988</u>
<b>0011 Available University Fund</b>			
3301 Land Office Fees	225	225	225
3315 Oil and Gas Lease Bonus	155	155	155
3328 Surface Damages	3,670	3,303	3,663
3337 Brine and Water Receipts	13,743	12,369	13,606
3340 Land Easements	31,218	28,097	30,906
3341 Grazing Lease Rental	5,000	5,000	5,000
3344 Sand, Shell, Gravel, Timber Sales	1,126	1,013	1,114
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,590	4,590	4,590
3854 Interest Other – General, Non-Program	1,300	1,300	1,300
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,112,265	1,163,985	1,218,110
Total Estimated Fund 0011 Receipts	<u>1,173,292</u>	<u>1,220,037</u>	<u>1,278,669</u>
<b>0044 Permanent School Fund</b>			
3302 Land Office Administrative Fees	606	640	640
3315 Oil and Gas Lease Bonus	44,000	44,000	39,000
3316 Oil and Gas Lease Rental	3,500	7,564	7,564
3318 Sale of Natural Gas – State Energy Marketing Program	50,000	50,000	50,000
3320 Oil Royalties from Lands Owned by Educational Institutions	494,220	727,324	890,321
3325 Gas Royalties from Lands Owned by Educational Institutions	161,158	237,170	290,321
3327 Outer Continental Shelf Settlement Monies	1,200	1,200	1,200
3328 Surface Damages	6,300	7,300	7,300
3330 Hard Mineral – Prospect and Lease	400	480	480
3331 Wind/Other Surface Lease Income from School Land	130	202	202
3335 Royalties – Other Hard Minerals	938	938	938
3340 Land Easements	4,500	4,900	4,900
3341 Grazing Lease Rental	3,500	4,700	4,700
3342 Land Lease	1,750	1,800	1,800
3344 Sand, Shell, Gravel, Timber Sales	1,200	1,200	1,200
3350 Interest on Land Sales, Public School Land	7	7	7
3714 Judgments and Settlements	38	38	38
3770 Administrative Penalties	700	900	900
3802 Reimbursements – Third Party	180	180	180
3828 Dividend Income	8	8	8
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,294	5,294	5,294
3854 Interest Other – General, Non-Program	8,000	8,000	8,000
3861 Gain on Sale of Investments, Obligations, and Securities	120,000	135,000	135,000
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	18,856	18,856	18,856
3873 Interest on Investments, Obligations and Securities, Operating Revenue – Operating Grants and Contributions	78,000	83,000	83,000
3910 Transfers to Available Education Funds from Permanent Education Funds	(1,701,670)	(2,132,000)	(2,177,000)
Total Estimated Fund 0044 Receipts	<u>(697,185)</u>	<u>(791,299)</u>	<u>(625,151)</u>
<b>0045 Permanent University Fund</b>			
3315 Oil and Gas Lease Bonus	5,000	25,000	10,000
3316 Oil and Gas Lease Rental	62	312	125
3320 Oil Royalties from Lands Owned by Educational Institutions	520,637	766,201	937,911

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0045 Permanent University Fund (concluded)</b>			
3325 Gas Royalties from Lands Owned by Educational Institutions	\$ 69,170	\$ 101,795	\$ 124,607
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49	49	49
Total Estimated Fund 0045 Receipts	<u>594,918</u>	<u>893,357</u>	<u>1,072,692</u>
<b>0047 Texas A&amp;M University Available Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,819	2,819	2,819
Total Estimated Fund 0047 Receipts	<u>2,819</u>	<u>2,819</u>	<u>2,819</u>
<b>0053 Charter District Bond Guarantee Reserve Fund</b>			
3530 School Bond Guarantee Fees	20,559	20,970	21,390
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	1	1	1
Total Estimated Fund 0053 Receipts	<u>20,560</u>	<u>20,971</u>	<u>21,391</u>
<b>0161 TexasSure Fund</b>			
3014 Motor Vehicle Registration Fees	5,074	5,074	5,074
Total Estimated Fund 0161 Receipts	<u>5,074</u>	<u>5,074</u>	<u>5,074</u>
<b>0175 Texas Infrastructure Resiliency Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,912	2,884	2,659
Total Estimated Fund 0175 Receipts	<u>2,912</u>	<u>2,884</u>	<u>2,659</u>
<b>0179 Permanent Fund Supporting Graduate Education</b>			
3854 Interest Other – General, Non-Program	11,000	11,000	11,000
Total Estimated Fund 0179 Receipts	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<b>0183 Texas Economic Development Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	50	50	50
Total Estimated Fund 0183 Receipts	<u>50</u>	<u>50</u>	<u>50</u>
<b>0184 Transportation Infrastructure Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51	51	51
Total Estimated Fund 0184 Receipts	<u>51</u>	<u>51</u>	<u>51</u>
<b>0186 Pesticide Disposal Fund</b>			
3410 Agriculture Registration Fees	400	400	400
Total Estimated Fund 0186 Receipts	<u>400</u>	<u>400</u>	<u>400</u>
<b>0194 Flood Infrastructure Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,323	2,598	1,593
Total Estimated Fund 0194 Receipts	<u>3,323</u>	<u>2,598</u>	<u>1,593</u>
<b>0211 University of Texas Interest and Sinking Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26	26	26
Total Estimated Fund 0211 Receipts	<u>26</u>	<u>26</u>	<u>26</u>
<b>0214 Available National Research University Fund</b>			
3777 Warrants Voided by Statute of Limitation – Default Fund	3	3	3
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	282	282	282
Total Estimated Fund 0214 Receipts	<u>285</u>	<u>285</u>	<u>285</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0301 Rural Water Assistance Fund</b>			
3857 Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	\$ 54	\$ 54	\$ 54
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	2,646	2,646	2,570
Total Estimated Fund 0301 Receipts	2,700	2,700	2,624
<b>0302 Water Infrastructure Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,740	1,444	1,158
3854 Interest Other – General, Non-Program	10,567	10,567	9,603
Total Estimated Fund 0302 Receipts	12,307	12,011	10,761
<b>0303 Assistant Prosecutor Supplement Fund</b>			
3858 Bail Bond Surety Fees	3,000	3,000	3,000
Total Estimated Fund 0303 Receipts	3,000	3,000	3,000
<b>0304 Property Tax Relief Fund</b>			
3004 Motor Vehicle Sales and Use Tax	25,442	26,393	27,033
3130 Franchise/Business Margins Tax	1,258,600	1,305,100	1,393,800
3275 Cigarette Tax	780,300	676,400	738,900
3278 Cigar and Tobacco Products Tax	18,877	19,062	19,388
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,509	1,489	1,545
Total Estimated Fund 0304 Receipts	2,084,728	2,028,444	2,180,666
<b>0305 Tax Reduction and Excellence in Education Fund</b>			
3102 Limited Sales and Use Tax	830,000	870,000	915,000
Total Estimated Fund 0305 Receipts	830,000	870,000	915,000
<b>0325 Coronavirus Relief Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,664	0	0
Total Estimated Fund 0325 Receipts	17,664	0	0
<b>0327 Texas-bred Incentive Fund</b>			
3193 Breakage – Horse Racing	1,549	1,400	1,266
3197 Breakage – Greyhound Racing	300	300	300
Total Estimated Fund 0327 Receipts	1,849	1,700	1,566
<b>0328 Jury Service Fund</b>			
3704 Court Costs	11,158	12,731	12,169
Total Estimated Fund 0328 Receipts	11,158	12,731	12,169
<b>0356 Economically Distressed Areas Clearance Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5	5	5
Total Estimated Fund 0356 Receipts	5	5	5
<b>0357 Economically Distressed Areas Clearance Interest and Sinking Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4	4	4
Total Estimated Fund 0357 Receipts	4	4	4

Texas Biennial Revenue Estimate

Schedule I (continued)

**Estimate of Revenue by Source, Fund, Account and Object**

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2021	2022	2023	
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0358 Agricultural Water Conservation Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20	\$ 20	\$ 20
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	143	143	143
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	31	31	23
	<b>Total Estimated Fund 0358 Receipts</b>	<b>194</b>	<b>194</b>	<b>186</b>
<b>0361 State Water Implementation Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	790	794	797
	<b>Total Estimated Fund 0361 Receipts</b>	<b>790</b>	<b>794</b>	<b>797</b>
<b>0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	122	122	122
	<b>Total Estimated Fund 0364 Receipts</b>	<b>122</b>	<b>122</b>	<b>122</b>
<b>0365 Texas Mobility Fund</b>				
3012	Motor Vehicle Certificates	150,433	154,946	157,270
3014	Motor Vehicle Registration Fees	2	2	2
3020	Motor Vehicle Inspection Fees	97,752	95,603	96,559
3025	Driver's License Fees	203,120	193,260	196,159
3027	Driver Record Information Fees	68,436	70,130	70,832
3057	Motor Carrier Act Penalties	3,150	3,290	3,500
3777	Warrants Voided by Statute of Limitation – Default Fund	12	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	880	817	590
	<b>Total Estimated Fund 0365 Receipts</b>	<b>523,785</b>	<b>518,048</b>	<b>524,912</b>
<b>0368 Fund for Veterans' Assistance</b>				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,753	2,753	2,753
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	182	182	182
3922	Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	18,644	17,756	17,756
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	2,784	2,651	2,651
	<b>Total Estimated Fund 0368 Receipts</b>	<b>24,363</b>	<b>23,342</b>	<b>23,342</b>
<b>0369 Federal American Recovery and Reinvestment Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	138	138	138
	<b>Total Estimated Fund 0369 Receipts</b>	<b>138</b>	<b>138</b>	<b>138</b>
<b>0370 Texas Water Development Fund II Clearance Fund</b>				
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	2,000	2,000	2,000
	<b>Total Estimated Fund 0370 Receipts</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>0371 Texas Water Development Fund II</b>				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	49,250	30,014	30,014
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
3854	Interest Other – General, Non-Program	600	600	600

Texas Biennial Revenue Estimate

Schedule I (continued)

**Estimate of Revenue by Source, Fund, Account and Object**

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2021	2022	2023	
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0371 Texas Water Development Fund II (concluded)</b>				
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	\$ 400	\$ 400	\$ 400
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	50,000	50,000	50,000
	Total Estimated Fund 0371 Receipts	<u>100,251</u>	<u>81,015</u>	<u>81,015</u>
<b>0372 Texas Water Development Fund II Interest and Sinking Fund</b>				
3857	Interest on State Deposits and Treasury Investments, Operating Revenue – Operating Grants and Contributions	50	50	50
	Total Estimated Fund 0372 Receipts	<u>50</u>	<u>50</u>	<u>50</u>
<b>0373 Freestanding Emergency Medical Care Facility Licensing Fund</b>				
3557	Health Care Facilities Fees	1,013	1,013	1,013
	Total Estimated Fund 0373 Receipts	<u>1,013</u>	<u>1,013</u>	<u>1,013</u>
<b>0374 Veterans Financial Assistance Program Fund</b>				
3634	Medicare Reimbursements	7,806	7,806	7,806
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	62	62	62
3777	Warrants Voided by Statute of Limitation – Default Fund	20	20	20
3802	Reimbursements – Third Party	10	10	10
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	25,748	25,748	25,748
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	115	115	115
	Total Estimated Fund 0374 Receipts	<u>33,761</u>	<u>33,761</u>	<u>33,761</u>
<b>0383 Veterans Housing Program, Tax-Exempt Issues</b>				
3307	Repayment of Principal on Veterans Land/Housing Contracts	180,973	180,973	180,973
3308	Interest on Veterans Land/Housing Contracts	48,643	48,643	48,643
3770	Administrative Penalties	6	6	6
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	305	305	305
3861	Gain on Sale of Investments, Obligations, and Securities	7	7	7
	Total Estimated Fund 0383 Receipts	<u>229,934</u>	<u>229,934</u>	<u>229,934</u>
<b>0384 Veterans Housing Program, Taxable Issues</b>				
3307	Repayment of Principal on Veterans Land/Housing Contracts	63,561	63,561	63,561
3308	Interest on Veterans Land/Housing Contracts	16,223	16,223	16,223
3770	Administrative Penalties	2	2	2
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	27	27	27
3861	Gain on Sale of Investments, Obligations, and Securities	13	13	13
	Total Estimated Fund 0384 Receipts	<u>79,826</u>	<u>79,826</u>	<u>79,826</u>
<b>0385 Veterans Land Program, Tax-Exempt Issues</b>				
3307	Repayment of Principal on Veterans Land/Housing Contracts	500	500	500
3308	Interest on Veterans Land/Housing Contracts	373	373	373
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22	22	22
	Total Estimated Fund 0385 Receipts	<u>895</u>	<u>895</u>	<u>895</u>
<b>0388 Texas College Student Loan Bonds Interest and Sinking Fund</b>				
3517	Repayment of College Student Loans	162,140	170,247	178,759
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,570	1,570	1,570
	Total Estimated Fund 0388 Receipts	<u>163,710</u>	<u>171,817</u>	<u>180,329</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>0480 Water Assistance Fund</b>			
3767 Supplies/Equipment/Services – Federal/Other	\$ 240	\$ 240	\$ 240
Total Estimated Fund 0480 Receipts	<u>240</u>	<u>240</u>	<u>240</u>
<b>0482 Storage Acquisition Fund</b>			
3854 Interest Other – General, Non-Program	23	23	23
Total Estimated Fund 0482 Receipts	<u>23</u>	<u>23</u>	<u>23</u>
<b>0493 Endowment Fund for the Blind</b>			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	8	8	8
Total Estimated Fund 0493 Receipts	<u>8</u>	<u>8</u>	<u>8</u>
<b>0522 Veterans Land Program Administration Fund</b>			
3802 Reimbursements – Third Party	1	1	1
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	29	32	34
Total Estimated Fund 0522 Receipts	<u>30</u>	<u>33</u>	<u>35</u>
<b>0529 Veterans Housing Assistance Series 1984A Fund</b>			
3307 Repayment of Principal on Veterans Land/Housing Contracts	14,302	14,302	14,302
3308 Interest on Veterans Land/Housing Contracts	2,774	2,774	2,774
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9	9	9
3861 Gain on Sale of Investments, Obligations, and Securities	1,318	1,318	1,318
Total Estimated Fund 0529 Receipts	<u>18,403</u>	<u>18,403</u>	<u>18,403</u>
<b>0571 Veterans Land Bond Series 1986 Refunding Fund</b>			
3305 Veterans Land Board Service Fees	502	502	502
3307 Repayment of Principal on Veterans Land/Housing Contracts	(20,260)	(20,260)	(20,260)
3308 Interest on Veterans Land/Housing Contracts	23,500	23,500	23,500
3770 Administrative Penalties	20	20	20
3777 Warrants Voided by Statute of Limitation – Default Fund	50	50	50
3802 Reimbursements – Third Party	37	37	37
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	34	34	34
3861 Gain on Sale of Investments, Obligations, and Securities	364	364	364
3879 Credit Card and Electronic Services Related Fees	4	4	4
Total Estimated Fund 0571 Receipts	<u>4,251</u>	<u>4,251</u>	<u>4,251</u>
<b>0573 Judicial Fund</b>			
3014 Motor Vehicle Registration Fees	9	9	9
3195 Additional Legal Services Fee	2,280	2,280	2,280
3704 Court Costs	52,497	47,055	42,176
3709 District Court Suit Filing Fee	13,070	13,070	13,070
3711 Judicial Fees	1,090	1,090	1,090
3717 Civil Penalties	8,842	8,842	8,842
3719 Fees for Copies or Filing of Records	1	1	1
Total Estimated Fund 0573 Receipts	<u>77,789</u>	<u>72,347</u>	<u>67,468</u>
<b>0577 Tax and Revenue Anticipation Note Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	295,182	471,470	471,470
Total Estimated Fund 0577 Receipts	<u>295,182</u>	<u>471,470</u>	<u>471,470</u>

Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year			
	2021	2022	2023	
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>0588 Small Business Incubator Fund</b>				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 164	\$ 164	\$ 164
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	84	73	83
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	86	89	82
	<b>Total Estimated Fund 0588 Receipts</b>	<b>334</b>	<b>326</b>	<b>329</b>
<b>0589 Texas Product Development Fund</b>				
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,148	1,148	1,148
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	46	49	51
	<b>Total Estimated Fund 0589 Receipts</b>	<b>1,194</b>	<b>1,197</b>	<b>1,199</b>
<b>0590 Veterans Housing Assistance Bonds Series 1992 Fund</b>				
3307	Repayment of Principal on Veterans Land/Housing Contracts	19,982	19,982	19,982
3308	Interest on Veterans Land/Housing Contracts	4,924	4,924	4,924
3770	Administrative Penalties	1	1	1
3777	Warrants Voided by Statute of Limitation – Default Fund	1	1	1
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21	21	21
3861	Gain on Sale of Investments, Obligations, and Securities	28	28	28
	<b>Total Estimated Fund 0590 Receipts</b>	<b>24,957</b>	<b>24,957</b>	<b>24,957</b>
<b>0599 Economic Stabilization Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,503	16,886	12,142
	<b>Total Estimated Fund 0599 Receipts</b>	<b>20,503</b>	<b>16,886</b>	<b>12,142</b>
<b>0626 Veterans Bonds Activity Series 1989 Fund</b>				
3307	Repayment of Principal on Veterans Land/Housing Contracts	250	200	180
3308	Interest on Veterans Land/Housing Contracts	50	40	30
	<b>Total Estimated Fund 0626 Receipts</b>	<b>300</b>	<b>240</b>	<b>210</b>
<b>0683 Texas Agricultural Fund</b>				
3042	Motor Vehicle Assessment – Young Farmer Program	595	595	595
3401	Repayment of Financial Assistance Loans/Agricultural Products	140	140	140
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	90	90	90
3855	Interest on Investments, Obligations and Securities – General, Non-Program	45	45	45
	<b>Total Estimated Fund 0683 Receipts</b>	<b>870</b>	<b>870</b>	<b>870</b>
<b>0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23	23	23
	<b>Total Estimated Fund 0733 Receipts</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>0735 T.P.F.A. Series B Master Lease Project Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6	4	4
	<b>Total Estimated Fund 0735 Receipts</b>	<b>6</b>	<b>4</b>	<b>4</b>
<b>0827 Anthropogenic Carbon Dioxide Storage Trust Fund</b>				
3366	Business Fees – Natural Resources	20	0	0
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	<b>Total Estimated Fund 0827 Receipts</b>	<b>21</b>	<b>1</b>	<b>1</b>
<b>7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund</b>				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	0
	<b>Total Estimated Fund 7048 Receipts</b>	<b>1</b>	<b>1</b>	<b>0</b>

Schedule I (continued)

**Estimate of Revenue by Source, Fund, Account and Object**

(Thousands of Dollars)

Fund No.		Fiscal Year		
		2021	2022	2023
<b>SOURCE: OTHER FUNDS (continued)</b>				
<b>7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2	\$ 2	\$ 2
	Total Estimated Fund 7049 Receipts	2	2	2
<b>7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7051 Receipts	1	1	1
<b>7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7056 Receipts	1	1	1
<b>7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7058 Receipts	1	1	1
<b>7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7059 Receipts	1	1	1
<b>7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
	Total Estimated Fund 7061 Receipts	2	2	2
<b>7063 T.P.F.A. G.O. Refunding Bonds, Series 2016, Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
	Total Estimated Fund 7063 Receipts	1	0	0
<b>7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
	Total Estimated Fund 7067 Receipts	2	2	2
<b>7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
	Total Estimated Fund 7069 Receipts	1	1	1
<b>7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
	Total Estimated Fund 7073 Receipts	2	2	2
<b>7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	2	2
	Total Estimated Fund 7075 Receipts	1	2	2
<b>7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	2	2
	Total Estimated Fund 7077 Receipts	2	2	2
<b>7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund</b>				
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
	Total Estimated Fund 7209 Receipts	2	0	0



Texas Biennial Revenue Estimate

Schedule I (continued)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: OTHER FUNDS (continued)</b>			
<b>7211 T.P.F.A. G.O. Series 2009B DPS Project Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5	\$ 0	\$ 0
Total Estimated Fund 7211 Receipts	5	0	0
<b>7213 T.P.F.A. G.O. Series 2009B THC Project Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6	0	0
Total Estimated Fund 7213 Receipts	6	0	0
<b>7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7217 Receipts	1	0	0
<b>7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&amp;B TFC Interest and Sinking Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
Total Estimated Fund 7352 Receipts	1	1	1
<b>7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	1	1
Total Estimated Fund 7356 Receipts	1	1	1
<b>7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	720	374	204
Total Estimated Fund 7516 Receipts	720	374	204
<b>7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3	0	0
Total Estimated Fund 7604 Receipts	3	0	0
<b>7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	45	32	8
Total Estimated Fund 7629 Receipts	45	32	8
<b>7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	727	869	788
Total Estimated Fund 7639 Receipts	727	869	788
<b>7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7647 Receipts	1	0	0
<b>7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1	0	0
Total Estimated Fund 7650 Receipts	1	0	0
<b>7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3	0	0
Total Estimated Fund 7651 Receipts	3	0	0
<b>7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
Total Estimated Fund 7652 Receipts	2	0	0

# Texas Biennial Revenue Estimate

Schedule I (concluded)

## Estimate of Revenue by Source, Fund, Account and Object

(Thousands of Dollars)

Fund No.	Fiscal Year		
	2021	2022	2023
<b>SOURCE: OTHER FUNDS (concluded)</b>			
<b>7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11	\$ 2	\$ 0
Total Estimated Fund 7654 Receipts	<u>11</u>	<u>2</u>	<u>0</u>
<b>7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5	0	0
Total Estimated Fund 7656 Receipts	<u>5</u>	<u>0</u>	<u>0</u>
<b>7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2	0	0
Total Estimated Fund 7657 Receipts	<u>2</u>	<u>0</u>	<u>0</u>
<b>7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7	4	0
Total Estimated Fund 7658 Receipts	<u>7</u>	<u>4</u>	<u>0</u>
<b>7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11	3	0
Total Estimated Fund 7659 Receipts	<u>11</u>	<u>3</u>	<u>0</u>
<b>7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4	1	0
Total Estimated Fund 7660 Receipts	<u>4</u>	<u>1</u>	<u>0</u>
<b>7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&amp;B TFC Project Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26	0	0
Total Estimated Fund 7800 Receipts	<u>26</u>	<u>0</u>	<u>0</u>
<b>7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	38	111	191
Total Estimated Fund 7802 Receipts	<u>38</u>	<u>111</u>	<u>191</u>
<b>Total Estimated Other Funds</b>	<b><u>\$ 19,167,879</u></b>	<b><u>\$ 20,301,276</u></b>	<b><u>\$ 18,906,666</u></b>
<b>Total Estimated All Funds</b>	<b><u>\$ 147,841,118</u></b>	<b><u>\$ 137,295,579</u></b>	<b><u>\$ 133,171,181</u></b>

Texas Biennial Revenue Estimate

Schedule II

Estimated Fund Balances for Fiscal Year 2021

(Thousands of Dollars)

Fund Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>						
0001 0001	General Revenue Fund	\$ (160,062)	\$ 96,941,713	\$ (26,494,330)	\$ 75,114,003	\$ (4,826,682)
0001 0009	GR Account – Game, Fish, and Water Safety	127,199	209,242	(5,883)	191,328	139,230
0001 0019	GR Account – Vital Statistics	19,066	17,300	(565)	17,282	18,519
0001 0027	GR Account – Coastal Protection	10,636	18,475	(1,677)	12,886	14,548
0001 0028	GR Account – Appraiser Registry	1	166	0	166	1
0001 0036	GR Account – Texas Department of Insurance Operating	177,782	39,735	130,000	187,000	160,517
0001 0064	GR Account – State Parks	66,168	61,722	88,413	147,255	69,048
0001 0088	GR Account – Low-Level Radioactive Waste	23,749	700	(348)	1,506	22,595
0001 0099	GR Account – Operators and Chauffeurs License	403	0	0	0	403
0001 0107	GR Account – Comprehensive Rehabilitation	1,642	0	0	0	1,642
0001 0108	GR Account – Private Beauty Culture School Tuition Protection	202	0	0	0	202
0001 0116	GR Account – Texas Commission on Law Enforcement	10,094	7,185	(18)	11,290	5,971
0001 0129	GR Account – Hospital Licensing	26,410	2,542	0	2,715	26,237
0001 0151	GR Account – Clean Air	289,985	79,486	(8,907)	48,322	312,242
0001 0153	GR Account – Water Resource Management	66,312	103,055	(2,052)	98,889	68,426
0001 0158	GR Account – Watermaster Administration	2,230	2,656	(19)	2,163	2,704
0001 0165	GR Account – Unemployment Compensation Special Administration	27,939	16,436	12,342	33,819	22,898
0001 0225	GR Account – University of Houston Current	104,481	78,456	(2,015)	17,083	163,839
0001 0227	GR Account – Angelo State University Current	2,891	11,188	(334)	10,865	2,880
0001 0228	GR Account – University of Texas at Tyler Current	9,761	13,442	(400)	11,307	11,496
0001 0229	GR Account – University of Houston – Clear Lake Current	10,852	12,713	(426)	14,798	8,341
0001 0230	GR Account – Texas A&M University – Corpus Christi Current	11,943	16,603	(450)	16,691	11,405
0001 0231	GR Account – Texas A&M International University Current	13,333	11,286	(594)	9,348	14,677
0001 0232	GR Account – Texas A&M University – Texarkana Current	2,343	1,940	(138)	3,375	770
0001 0233	GR Account – University of Houston – Victoria Current	841	5,248	(199)	5,666	224
0001 0236	GR Account – University of Texas System Cancer Center Current	1,178	740	(475)	475	968
0001 0237	GR Account – Texas State Technical College System Current	8,784	5,515	(242)	4,410	9,647
0001 0238	GR Account – University of Texas at Dallas Current	20,800	52,093	(1,620)	57,851	13,422
0001 0239	GR Account – Texas Tech University Health Sciences Center Current	17,943	16,701	(512)	16,259	17,873
0001 0242	GR Account – Texas A&M University Current	6,641	112,482	(2,985)	116,138	0
0001 0243	GR Account – Tarleton State University Current	3,076	16,461	(613)	17,522	1,402
0001 0244	GR Account – University of Texas at Arlington Current	24,870	66,962	(1,875)	69,732	20,225
0001 0245	GR Account – Prairie View A&M University Current	17,574	14,989	(773)	17,126	14,664
0001 0246	GR Account – University of Texas Medical Branch at Galveston Current	0	10,549	0	10,549	0
0001 0247	GR Account – Texas Southern University Current	17,029	24,625	(919)	24,601	16,134
0001 0248	GR Account – University of Texas at Austin Current	122,365	113,667	(1,300)	131,700	103,032
0001 0249	GR Account – University of Texas at San Antonio Current	12,970	43,919	(1,387)	45,587	9,915
0001 0250	GR Account – University of Texas at El Paso Current	4,337	31,223	(845)	31,938	2,777
0001 0251	GR Account – University of Texas of the Permian Basin Current	13,500	8,223	(188)	7,258	14,277
0001 0252	GR Account – University of Texas Southwestern Medical Center Current	24,764	6,631	(201)	4,785	26,409
0001 0253	GR Account – Texas Woman’s University Current	4,949	20,988	(704)	21,339	3,894
0001 0254	GR Account – Texas A&M University – Kingsville Current	8,708	12,714	(508)	16,923	3,991
0001 0255	GR Account – Texas Tech University Current	15,396	58,372	(1,800)	54,943	17,025
0001 0256	GR Account – Lamar University Current	6,485	17,038	(810)	16,978	5,735
0001 0257	GR Account – Texas A&M University – Commerce Current	3,681	15,840	(340)	17,507	1,674
0001 0258	GR Account – University of North Texas Current	10,406	47,802	(1,745)	50,000	6,463
0001 0259	GR Account – Sam Houston State University Current	21,040	27,299	(718)	24,799	22,822
0001 0260	GR Account – Texas State University Current	20,061	43,772	(1,623)	42,037	20,173
0001 0261	GR Account – Stephen F. Austin State University Current	2,068	15,744	(450)	16,925	437

Texas Biennial Revenue Estimate

Schedule II (continued)

Estimated Fund Balances for Fiscal Year 2021

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>							
0001	0262	GR Account – Sul Ross State University Current	\$ 1,845	\$ 1,679	\$ (139)	\$ 1,690	\$ 1,695
0001	0263	GR Account – West Texas A&M University Current	1,614	12,743	(600)	13,393	364
0001	0264	GR Account – Midwestern State University Current	3,326	5,339	(149)	6,734	1,782
0001	0268	GR Account – University of Houston Downtown Current	999	17,426	(589)	17,835	1
0001	0271	GR Account – University of Texas Health Science Center at Houston Current	42,402	23,991	(1,853)	22,416	42,124
0001	0275	GR Account – Texas A&M University at Galveston Current	1,231	3,070	(142)	3,377	782
0001	0279	GR Account – University of Texas Health Science Center at San Antonio Current	8,464	12,086	(460)	15,875	4,215
0001	0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	5,126	10,117	(478)	10,170	4,595
0001	0282	GR Account – University of Texas Health Center at Tyler Current	0	387	(120)	267	0
0001	0285	GR Account – Lamar State College Orange Current	1,922	1,969	(64)	850	2,977
0001	0286	GR Account – Lamar State College Port Arthur Current	2,488	1,853	(98)	1,798	2,445
0001	0287	GR Account – Lamar Institute of Technology Current	1,742	2,102	(149)	2,180	1,515
0001	0289	GR Account – Texas A&M University System Health Science Center Current	15,453	16,856	(382)	14,480	17,447
0001	0290	GR Account – Texas A&M University – San Antonio Current	9,521	6,854	(438)	7,612	8,325
0001	0291	GR Account – Texas A&M University – Central Texas Current	1,618	2,412	(78)	2,374	1,578
0001	0292	GR Account – University of North Texas – Dallas Current	4,401	7,113	(490)	7,098	3,926
0001	0293	GR Account – University of Texas – Rio Grande Valley Current	29,210	34,991	(650)	38,741	24,810
0001	0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	6,376	3,019	(88)	5,418	3,889
0001	0334	GR Account – Commission on the Arts Operating	0	152	0	152	0
0001	0341	GR Account – Food and Drug Retail Fee	15,965	2,621	(469)	1,784	16,333
0001	0412	GR Account – Midwestern State University Special Mineral	0	2	0	2	0
0001	0450	GR Account – Coastal Public Lands Management Fee	764	312	(9)	280	787
0001	0453	GR Account – Disaster Contingency	373	0	0	0	373
0001	0467	GR Account – Texas Recreation and Parks	27,476	5,332	10,172	18,414	24,566
0001	0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	10,351	2,537	(93)	2,165	10,630
0001	0472	GR Account – Inaugural	100	0	0	0	100
0001	0492	GR Account – Business Enterprise Program	258	1,476	(1)	1,666	67
0001	0501	GR Account – Motorcycle Education	17,222	1,412	(2)	1,035	17,597
0001	0506	GR Account – Non-Game and Endangered Species Conservation	1,602	36	0	57	1,581
0001	0507	GR Account – State Lease	8,362	0	0	0	8,362
0001	0512	GR Account – Bureau of Emergency Management	5,300	2,639	(366)	2,486	5,087
0001	0524	GR Account – Public Health Services Fees	5,726	24,667	(1,490)	23,086	5,817
0001	0543	GR Account – Texas Capital Trust	4,085	3,802	(1,940)	4,583	1,364
0001	0544	GR Account – Lifetime License Endowment	27,878	1,513	0	286	29,105
0001	0549	GR Account – Waste Management	25,439	42,954	(1,595)	41,400	25,398
0001	0550	GR Account – Hazardous and Solid Waste Remediation Fees	34,193	29,921	(2,329)	32,961	28,824
0001	0570	GR Account – Federal Surplus Property Service Charge	6,539	2,153	(399)	1,666	6,627
0001	0581	GR Account – Bill Blackwood Law Enforcement Management Institute	1,653	2,779	(74)	3,308	1,050
0001	0597	GR Account – Texas Racing Commission	1,398	5,193	(188)	4,294	2,109
0001	0655	GR Account – Petroleum Storage Tank Remediation	103,633	20,883	(1,828)	27,609	95,079
0001	0664	GR Account – Texas Preservation Trust	756	249	500	249	1,256
0001	0679	GR Account – Artificial Reef	14,150	870	(1)	480	14,539
0001	5000	GR Account – Solid Waste Disposal Fees	117,026	11,493	(40)	5,533	122,946
0001	5003	GR Account – Hotel Occupancy Tax for Economic Development	98,946	0	0	0	98,946
0001	5004	GR Account – Parks and Wildlife Conservation and Capital	59,124	0	46,086	46,086	59,124
0001	5005	GR Account – Oil Overcharge	81,507	11,684	(3,374)	13,796	76,021

Texas Biennial Revenue Estimate

Schedule II (continued)

Estimated Fund Balances for Fiscal Year 2021

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>							
0001	5006	GR Account – Attorney General Law Enforcement	\$ 3,693	\$ 866	\$ 1,189	\$ 2,355	\$ 3,393
0001	5007	GR Account – Commission on State Emergency Communications	49,883	23,110	(3,525)	14,953	54,515
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	36,361	13,948	(310)	21,215	28,784
0001	5012	GR Account – Crime Stoppers Assistance	988	473	(10)	456	995
0001	5013	GR Account – Breath Alcohol Testing	9,806	738	(1)	1,513	9,030
0001	5017	GR Account – Asbestos Removal Licensure	28,001	3,769	(95)	3,812	27,863
0001	5018	GR Account – Home Health Services	17,241	8,091	(16)	7,333	17,983
0001	5020	GR Account – Workplace Chemicals List	1,260	1,218	(45)	1,127	1,306
0001	5021	GR Account – Certification of Mammography Systems	3,943	1,341	(70)	1,504	3,710
0001	5022	GR Account – Oyster Sales	720	291	(17)	108	886
0001	5024	GR Account – Food and Drug Registration	39,831	10,254	(621)	9,090	40,374
0001	5025	GR Account – Lottery	141,921	2,464,026	(1,718,823)	796,145	90,979
0001	5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	8,329	1,615	(44)	1,957	7,943
0001	5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	283	0	0	0	283
0001	5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	246	0	0	0	246
0001	5040	GR Account – Tobacco Settlement	70,381	456,900	(2,911)	407,705	116,665
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	86,234	6,025	26,211	73,000	45,470
0001	5051	GR Account – Go Texan Partner Program	81	0	0	0	81
0001	5059	GR Account – Peace Officer Flag	9	7	0	0	16
0001	5060	GR Account – Private Sector Prison Industries	1,000	0	0	0	1,000
0001	5064	GR Account – Volunteer Fire Department Assistance	64,771	22,626	(570)	25,118	61,709
0001	5065	GR Account – Environmental Testing Laboratory Accreditation	991	831	2	906	918
0001	5066	GR Account – Rural Volunteer Fire Department Insurance	4,866	0	2,115	1,899	5,082
0001	5071	GR Account – Emissions Reduction Plan	1,952,168	101,490	136,602	97,972	2,092,288
0001	5073	GR Account – Fair Defense	38,860	37,019	6,211	50,051	32,039
0001	5080	GR Account – Quality Assurance	3,726	60,057	11,300	60,000	15,083
0001	5081	GR Account – Barber School Tuition Protection	25	0	0	0	25
0001	5083	GR Account – Correctional Management Institute and Criminal Justice Center	1,757	1,612	(58)	1,482	1,829
0001	5085	GR Account – Child Abuse Neglect and Prevention Trust	4,160	3,500	(5,686)	0	1,974
0001	5093	GR Account – Dry Cleaning Facility Release	22,583	3,164	(20)	3,891	21,836
0001	5094	GR Account – Operating Permit Fees	16,572	39,425	(3,980)	40,433	11,584
0001	5096	GR Account – Perpetual Care	7,553	424	0	0	7,977
0001	5101	GR Account – Subsequent Injury	84,518	11,398	0	9,680	86,236
0001	5103	GR Account – Texas B-On-Time Student Loan	137,959	0	0	0	137,959
0001	5105	GR Account – Public Assurance	2,644	3,599	0	4,033	2,210
0001	5106	GR Account – Economic Development Bank	13,083	1,128	(3,578)	557	10,076
0001	5107	GR Account – Texas Enterprise	259,980	2,181	(18,600)	0	243,561
0001	5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	22,012	2,211	(3)	2,398	21,822
0001	5111	GR Account – Designated Trauma Facility and EMS	59,796	107,900	(46,307)	19,279	102,110
0001	5125	GR Account – Childhood Immunization	221	68	0	46	243
0001	5128	GR Account – Employment and Training Investment Holding	374,872	112,988	(487,473)	386	1
0001	5136	GR Account – Cancer Prevention and Research	848	40	0	40	848
0001	5138	GR Account – Fire Prevention and Public Safety	49	0	0	0	49
0001	5139	GR Account – Historic Site	1,677	845	12,033	12,879	1,676
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	82,631	0	0	14,947	67,684

Texas Biennial Revenue Estimate

Schedule II (continued)

## Estimated Fund Balances for Fiscal Year 2021

(Thousands of Dollars)

Fund Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>						
0001 5150	GR Account – Large County and Municipal Recreation and Parks	\$ 17,176	\$ 0	\$ 0	\$ 0	\$ 17,176
0001 5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	331	0	325	325	331
0001 5152	GR Account – Alamo Complex	5,084	1,574	(15)	4,068	2,575
0001 5153	GR Account – Emergency Radio Infrastructure	25,682	6,942	(64)	4,493	28,067
0001 5155	GR Account – Oil and Gas Regulation and Cleanup	139,225	73,614	865	88,571	125,133
0001 5157	GR Account – Statewide Electronic Filing System	20,777	25,174	0	20,774	25,177
0001 5158	GR Account – Environmental Radiation and Perpetual Care	6,816	1,545	0	4,739	3,622
0001 5161	GR Account – Governor’s University Research Initiative	67,686	1,707	(16,925)	38	52,430
0001 5164	GR Account – Truancy Prevention and Diversion	15,057	4,935	0	3,097	16,895
0001 5166	GR Account – Deferred Maintenance	66,131	0	(1,512)	64,619	0
0001 5168	GR Account – Cancer Prevention and Research Interest and Sinking	1,479	350	0	0	1,829
0001 5169	GR Account – Veterans Recovery	1	0	0	0	1
0001 5170	GR Account – Evidence Testing	1,728	800	224	1,100	1,652
0001 5172	GR Account – Prisoner Safety	644	0	0	0	644
0001 5173	GR Account – Texas Forensic Science Commission	133	159	4	153	143
0001 5174	GR Account – Drug Court	2,400	0	0	2,000	400
0001 5177	GR Account – Identification Fee Exemption	144	1,200	0	0	1,344
0001 5178	GR Account – State Hemp Program	358	724	0	0	1,082
0001 5184	GR Account – Specialty Court	1,017	1,806	0	0	2,823
0001 5185	GR Account – DNA Testing	60	243	0	299	4
0001 5186	GR Account – Transportation Administrative Fee	1,873	7,549	0	7,549	1,873
0010 0000	Texas Department of Motor Vehicles Fund	160,705	160,722	(34,243)	101,028	186,156
0053 0000	Charter District Bond Guarantee Reserve Fund	0	20,560	(20,163)	0	397
0161 0000	TexasSure Fund	6,707	5,074	(24)	3,470	8,287
0175 0000	Texas Infrastructure Resiliency Fund	647,134	2,912	(50)	9,188	640,808
0179 0000	Permanent Fund Supporting Graduate Education	0	11,000	0	11,000	0
0183 0000	Texas Economic Development Fund	5,933	50	0	1,000	4,983
0184 0000	Transportation Infrastructure Fund	10,321	51	0	0	10,372
0186 0000	Pesticide Disposal Fund	0	400	400	400	400
0210 0000	Permanent Fund Supporting Military and Veterans Exemptions	1,584	0	0	0	1,584
0303 0000	Assistant Prosecutor Supplement Fund	0	3,000	0	3,000	0
0304 0000	Property Tax Relief Fund	0	2,084,728	0	2,084,728	0
0305 0000	Tax Reduction and Excellence in Education Fund	0	830,000	(830,000)	0	0
0326 0000	Charter School Liquidation Fund	2,085	0	1,999	2,000	2,084
0327 0000	Texas-bred Incentive Fund	237	1,849	0	1,849	237
0328 0000	Jury Service Fund	0	11,158	0	11,158	0
0329 0000	Healthy Texas Small Employer Premium Stabilization Fund	47,827	0	0	0	47,827
0368 0000	Fund for Veterans’ Assistance	41,157	2,965	19,045	19,868	43,299
0373 0000	Freestanding Emergency Medical Care Facility Licensing Fund	9,445	1,013	0	0	10,458
0827 0000	Anthropogenic Carbon Dioxide Storage Trust Fund	63	21	0	0	84
<b>Total Group 1</b>		<b>\$ 7,014,914</b>	<b>\$ 105,543,328</b>	<b>\$(29,251,435)</b>	<b>\$ 81,320,048</b>	<b>\$ 1,986,759</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS</b>						
0001 0469	GR Account – Compensation to Victims of Crime	43,689	96,284	(1,864)	119,633	18,476
0001 0494	GR Account – Compensation to Victims of Crime Auxiliary	8,250	545	(1,495)	708	6,592
0001 5114	GR Account – Texas Military Value Revolving Loan	69	2,139	(2,138)	0	70
0002 0000	Available School Fund	13,458	867	2,570,153	2,549,478	35,000
0003 0000	State Technology and Instructional Materials Fund	666,415	1,856	0	376,382	291,889
0006 0000	State Highway Fund	7,345,368	7,930,048	5,141,506	12,884,000	7,532,922
0008 0000	State Highway Debt Service Fund	211,840	38,094	279,100	433,728	95,306
0011 0000	Available University Fund	864,798	1,173,292	1,163,124	793,487	2,407,727



Texas Biennial Revenue Estimate

Schedule II (continued)

## Estimated Fund Balances for Fiscal Year 2021

(Thousands of Dollars)

Fund Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 02: CONSTITUTIONAL FUNDS (continued)</b>						
0047 0000	Texas A&M University Available Fund	\$ 557,981	\$ 2,819	\$ 278,160	\$ 261,351	\$ 577,609
0057 0000	County and Road District Highway Fund	0	0	7,300	7,300	0
0194 0000	Flood Infrastructure Fund	797,213	3,323	0	386,705	413,831
0211 0000	University of Texas Interest and Sinking Fund	0	26	265,170	265,170	26
0214 0000	Available National Research University Fund	50,210	285	24,758	28,325	46,928
0356 0000	Economically Distressed Areas Clearance Fund	657	5	(20)	20	622
0357 0000	Economically Distressed Areas Clearance Interest and Sinking Fund	9	4	21,965	21,965	13
0358 0000	Agricultural Water Conservation Fund	6,828	194	381	1,200	6,203
0361 0000	State Water Implementation Fund	175,604	790	(60,636)	0	115,758
0365 0000	Texas Mobility Fund	358,700	545,730	(92,552)	489,157	322,721
0370 0000	Texas Water Development Fund II Clearance Fund	91,113	2,000	(2,000)	2,000	89,113
0371 0000	Texas Water Development Fund II	66,243	100,251	(50,000)	50,000	66,494
0372 0000	Texas Water Development Fund II Interest and Sinking Fund	27	50	50,000	50,000	77
0383 0000	Veterans Housing Program, Tax-Exempt Issues	138,303	229,934	(32,828)	213,503	121,906
0384 0000	Veterans Housing Program, Taxable Issues	10,058	79,826	(8,503)	63,030	18,351
0385 0000	Veterans Land Program, Tax-Exempt Issues	355	895	(349)	901	0
0387 0000	Texas Opportunity Plan Fund	77,911	0	14,918	54	92,775
0388 0000	Texas College Student Loan Bonds Interest and Sinking Fund	116,894	163,710	(84,000)	36,000	160,604
0480 0000	Water Assistance Fund	5,100	240	(690)	338	4,312
0482 0000	Storage Acquisition Fund	0	23	(23)	0	0
0483 0000	Research and Planning Fund	2,574	0	5,090	4,727	2,937
0522 0000	Veterans Land Program Administration Fund	6,532	30	22,925	22,443	7,044
0529 0000	Veterans Housing Assistance Series 1984A Fund	2,985	18,403	6,280	24,056	3,612
0571 0000	Veterans Land Bond Series 1986 Refunding Fund	5,262	4,251	(9,513)	0	0
0588 0000	Small Business Incubator Fund	21,110	334	(5)	2,690	18,749
0589 0000	Texas Product Development Fund	9,632	1,194	(195)	389	10,242
0590 0000	Veterans Housing Assistance Bonds Series 1992 Fund	8,715	24,957	(430)	10,000	23,242
0599 0000	Economic Stabilization Fund	5,895,954	20,503	833,688	2,263,014	4,487,131
0601 0000	Student Loan Auxiliary Fund	123,635	0	86,440	148,000	62,075
0626 0000	Veterans Bonds Activity Series 1989 Fund	410	300	0	0	710
0683 0000	Texas Agricultural Fund	17,600	870	0	(1,063)	19,533
7013 0000	TPFA GO Series 2002A Interest and Sinking Fund	17	0	0	0	17
7020 0000	TPFA GO Commercial Paper Series 2002B Colonias Rebate Fund	158	0	0	0	158
7030 0000	TPFA GO Series 2007 TDJC and TFC Interest and Sinking Fund	1	0	0	0	1
7033 0000	TPFA GO Commercial Paper Series 2008 Interest and Sinking Fund	0	0	5,656	5,656	0
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	1,194	0	1,500	1,500	1,194
7045 0000	TPFA GO Series 2009A Refunding Interest and Sinking Fund	13	0	0	0	13
7048 0000	TPFA GO Series 2010 Refunding Interest and Sinking Fund	0	1	10,780	10,780	1
7049 0000	TPFA GO Series 2011 Refunding Interest and Sinking Fund	1	2	32,503	32,503	3
7051 0000	TPFA GO Taxable Series 2011 Refunding Interest and Sinking Fund	1	1	16,132	16,132	2
7053 0000	TPFA GO Series 2013 Refunding Interest and Sinking Fund	0	0	4,662	4,662	0
7056 0000	TPFA GO Series 2014A Refunding Interest and Sinking Fund	1	1	22,746	22,746	2
7058 0000	TPFA GO Taxable Series 2014B Refunding Interest and Sinking Fund	1	1	18,058	18,058	2
7059 0000	TPFA GO Series 2015A Refunding Interest and Sinking Fund	0	1	19,339	19,339	1

Texas Biennial Revenue Estimate

Schedule II (continued)

## Estimated Fund Balances for Fiscal Year 2021

(Thousands of Dollars)

Fund Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 02: CONSTITUTIONAL FUNDS (continued)</b>						
7061 0000	TPFA GO and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	\$ 1	\$ 2	\$ 27,640	\$ 27,640	\$ 3
7063 0000	TPFA GO Refunding Bonds, Series 2016, Interest and Sinking Fund	1	1	22,525	22,525	2
7065 0000	TPFA GO Refunding Bonds, (TMPC) Series 2016, Interest and Sinking Fund	1	0	2,138	2,138	1
7067 0000	TPFA GO and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	1	2	29,012	29,012	3
7069 0000	TPFA GO Refunding Bonds, Series 2017A, Interest and Sinking Fund	1	1	12,621	12,621	2
7071 0000	TPFA GO Refunding Bonds, Series 2017B, Interest and Sinking Fund	0	0	2,796	2,796	0
7073 0000	TPFA GO Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	1	2	25,396	25,396	3
7075 0000	TPFA GO Refunding Bonds, Series 2018A, Interest and Sinking Fund	1	1	12,394	12,394	2
7077 0000	TPFA GO and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	0	2	30,186	30,186	2
7078 0000	TPFA GO and Refunding Bonds, Taxable Series 2020, Cost of Issuance Fund	49	0	0	0	49
7201 0000	TPFA GO Commercial Paper Series 2002A TDH Project A Fund	6	0	0	0	6
7207 0000	TPFA GO Series 2007 TFC Project Fund	67	0	0	0	67
7209 0000	TPFA GO Series 2008A Refunding DPS Project Fund	818	2	2	752	70
7211 0000	TPFA GO Series 2009B DPS Project Fund	1,937	5	5	1,781	166
7213 0000	TPFA GO Series 2009B THC Project Fund	2,057	6	6	1,891	178
7216 0000	TPFA GO Series 2011 Refunding TSBVI Project Fund	1	0	0	0	1
7217 0000	TPFA GO Series 2011 Refunding TFC Project Fund	264	1	1	243	23
7604 0000	TPFA GO Commercial Paper Series 2002B Colonias Project Fund	1,173	3	3	1,078	101
7616 0000	TPFA GO Commercial Paper Series 2002A MHRM Project B Fund	2	0	0	0	2
7618 0000	TPFA GO Commercial Paper Series 2002A DPS Project B Fund	775	0	0	0	775
7628 0000	TPFA GO Commercial Paper Series 2002A TYC Project C Fund	45	0	0	0	45
7629 0000	TPFA GO Commercial Paper Series 2008 DPS Project 1A Fund	5,053	45	9,395	4,996	9,497
7633 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1A Fund	3	0	0	0	3
7636 0000	TPFA GO Commercial Paper Series 2008 THC Project 1A Fund	77	0	0	0	77
7637 0000	TPFA GO Commercial Paper Series 2008 TYC Project 1A Fund	97	0	0	0	97
7639 0000	TPFA Cancer Prevention and Research Institute of Texas Project Fund	107,694	727	261,027	123,564	245,884
7640 0000	TPFA GO Commercial Paper Series 2002A TFC Project C Fund	20	0	0	0	20
7641 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1B Fund	1	0	0	0	1
7645 0000	TPFA GO Commercial Paper Series 2008 TYC Project 1B Fund	21	0	0	0	21
7647 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1B Fund	399	1	1	367	34
7648 0000	TPFA GO Commercial Paper Series 2008 DPS Project 1B Fund	602	0	0	0	602
7649 0000	TPFA GO Commercial Paper Series 2008 Adjutant General Project 1B Fund	15	0	0	0	15
7650 0000	TPFA GO Commercial Paper Series 2008 THC Project 1C Fund	254	1	1	233	23
7651 0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1C Fund	358	3	1,003	1,247	117
7652 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1C Fund	699	2	2	643	60
7654 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1C Fund	2,440	11	1,161	2,333	1,279



Texas Biennial Revenue Estimate

Schedule II (continued)

## Estimated Fund Balances for Fiscal Year 2021

(Thousands of Dollars)

Fund Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 02: CONSTITUTIONAL FUNDS (concluded)</b>						
7656 0000	TPFA GO Commercial Paper Series 2008 DPS Project 1C Fund	\$ 1,401	\$ 5	\$ 605	\$ 1,839	\$ 172
7657 0000	TPFA GO Commercial Paper Series 2008 TFC Project 1D Fund	554	2	533	997	92
7658 0000	TPFA GO Commercial Paper Series 2008 DADS Project 1C Fund	647	7	1,707	929	1,432
7659 0000	TPFA GO Commercial Paper Series 2008 TPWD Project 1D Fund	1,209	11	3,011	2,448	1,783
7660 0000	TPFA GO Commercial Paper Series 2008 DSHS Project 1D Fund	1,101	4	4	554	555
7662 0000	TPFA GO Commercial Paper Series 2008 THC Project 1D Fund	158	0	0	134	24
<b>Total Group 2</b>		<b>\$ 17,832,902</b>	<b>\$ 10,444,926</b>	<b>\$ 10,998,268</b>	<b>\$ 21,950,804</b>	<b>\$ 17,325,292</b>
<b>GROUP 03: FEDERAL FUNDS</b>						
0001 0037	GR Account – Federal Child Welfare Service	0	509,161	(509,161)	0	0
0001 0092	GR Account – Federal Disaster	9,966	202,788	(30,139)	176,000	6,615
0001 0118	GR Account – Federal Public Library Service	146	11,834	(460)	10,988	532
0001 0127	GR Account – Community Affairs Federal	30,762	281,573	(104)	252,373	59,858
0001 0148	GR Account – Federal Health, Education and Welfare	11,515	3,364,884	(55,000)	3,309,884	11,515
0001 0171	GR Account – Federal School Lunch	0	2,246,334	(140)	2,246,194	0
0001 0221	GR Account – Federal Civil Defense and Disaster Relief	111	282	0	146	247
0001 0222	GR Account – Department of Public Safety Federal	323	1,915	0	1,900	338
0001 0223	GR Account – Federal Land and Water Conservation	9	0	0	0	9
0001 0224	GR Account – Governor’s Office Federal Projects	26,315	108,529	(5,706)	104,926	24,212
0001 0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	32,058	301,277	(32,958)	254,747	45,630
0001 0421	GR Account – Criminal Justice Planning	31,777	234,933	(8,485)	257,129	1,096
0001 0449	GR Account – Texas Military Federal	11,199	66,834	(2,063)	59,251	16,719
0001 0454	GR Account – Federal Land Reclamation	413	0	0	0	413
0001 5026	GR Account – Workforce Commission Federal	31,218	1,744,301	(22,329)	1,704,561	48,629
0001 5041	GR Account – Railroad Commission Federal	10,289	3,040	(11)	3,040	10,278
0001 5091	GR Account – Office of Rural Community Affairs Federal	6,255	68,166	(30)	68,136	6,255
0001 5095	GR Account – Election Improvement	33,272	90	(1,500)	15,327	16,535
0001 5109	GR Account – Medicaid Recovery 42 U.S.C §1396p	0	2,300	0	2,300	0
0325 0000	Coronavirus Relief Fund	6,920,164	17,775,049	(48,502)	21,396,130	3,250,581
0369 0000	Federal American Recovery and Reinvestment Fund	25,966	6,279	(6,141)	9,000	17,104
<b>Total Group 3</b>		<b>\$ 7,181,758</b>	<b>\$ 26,929,569</b>	<b>\$ (722,729)</b>	<b>\$ 29,872,032</b>	<b>\$ 3,516,566</b>
<b>GROUP 04: PLEDGED FUNDS</b>						
0001 0193	GR Account – Foundation School	738,398	2,814,010	17,809,220	21,361,628	0
0001 0540	GR Account – Judicial and Court Personnel Training	5,986	12,271	(10)	11,004	7,243
0301 0000	Rural Water Assistance Fund	2,068	2,700	(71)	2,651	2,046
0302 0000	Water Infrastructure Fund	75,851	12,307	47,617	64,851	70,924
0364 0000	Permanent Endowment Fund for the Rural Community Health Care Investment Program	296	122	0	140	278
0374 0000	Veterans Financial Assistance Program Fund	31,639	105,286	(1,960)	100,154	34,811
0493 0000	Endowment Fund for the Blind	2	8	0	8	2
0573 0000	Judicial Fund	9,863	77,789	2,058	80,181	9,529
0577 0000	Tax and Revenue Anticipation Note Fund	71,989	295,182	(34,714)	282,990	49,467
0733 0000	TPFA Series B Master Lease Interest and Sinking Fund	5,132	23	8,878	8,878	5,155
0735 0000	TPFA Series B Master Lease Project Fund	869	6	6	802	79
7342 0000	TPFA Revenue Refunding Series 2015A TFC Interest and Sinking Fund	0	0	1,007	1,007	0
7344 0000	TPFA Revenue Refunding Series 2015B TMD Interest and Sinking Fund	0	0	1,259	1,259	0
7352 0000	TPFA Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	0	1	15,985	15,985	1

Texas Biennial Revenue Estimate

Schedule II (concluded)

## Estimated Fund Balances for Fiscal Year 2021

(Thousands of Dollars)

Fund Acct	Fund or Account Name	Beginning Balance	Estimated Revenue	Estimated Net Transfers	Estimated Expenditures	Ending Balance
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>						
7354 0000	TPFA Revenue Refunding Series 2017 THC Interest and Sinking Fund	\$ 0	\$ 0	\$ 551	\$ 551	\$ 0
7356 0000	TPFA Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	0	1	20,690	20,690	1
7516 0000	TPFA Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	111,620	720	240,720	275,923	77,137
7800 0000	TPFA Revenue Commercial Paper Series 2016 A&B TFC Project Fund	9,362	26	26	8,608	806
7802 0000	TPFA Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	0	38	57,841	47,892	9,987
<b>Total Group 4</b>		<b>\$ 1,063,075</b>	<b>\$ 3,320,490</b>	<b>\$ 18,169,103</b>	<b>\$ 22,285,202</b>	<b>\$ 267,466</b>
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>						
0044 0000	Permanent School Fund	3,209,443	1,004,485	(2,475,572)	99,827	1,638,529
0045 0000	Permanent University Fund	528	594,918	(594,716)	0	730
<b>Total Group 5</b>		<b>\$ 3,209,971</b>	<b>\$ 1,599,403</b>	<b>\$ (3,070,288)</b>	<b>\$ 99,827</b>	<b>\$ 1,639,259</b>
<b>GROUP 12: RESTRICTED FUNDS</b>						
0001 5044	GR Account – Permanent Fund for Health And Tobacco Education and Enforcement	1,573	425	(629)	425	944
0001 5045	GR Account – Permanent Fund for Children and Public Health	302	213	(213)	213	89
0001 5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	1,165	213	(213)	213	952
0001 5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,447	1,701	0	1,984	2,164
0001 5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	96	850	(451)	451	44
0001 5149	GR Account – BP Oil Spill Texas Response Grant	109	0	0	0	109
<b>Total Group 12</b>		<b>\$ 5,692</b>	<b>\$ 3,402</b>	<b>\$ (1,506)</b>	<b>\$ 3,286</b>	<b>\$ 4,302</b>
<b>TOTAL FOR ALL GROUPS</b>		<b>\$ 36,308,312</b>	<b>\$ 147,841,118</b>	<b>\$ (3,878,587)</b>	<b>\$ 155,531,199</b>	<b>\$ 24,739,644</b>

Schedule III

**Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2021**

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Ending Balance
<b>3.1 - General Revenue-Dedicated Accounts Used for Certification</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0001	0009	GR Account – Game, Fish, and Water Safety	\$ 127,199	\$ 139,230
0001	0019	GR Account – Vital Statistics	19,066	18,519
0001	0027	GR Account – Coastal Protection	10,636	14,548
0001	0028	GR Account – Appraiser Registry	1	1
0001	0036	GR Account – Texas Department of Insurance Operating	177,782	160,517
0001	0064	GR Account – State Parks	66,168	69,048
0001	0088	GR Account – Low-Level Radioactive Waste	23,749	22,595
0001	0099	GR Account – Operators and Chauffeurs License	403	403
0001	0107	GR Account – Comprehensive Rehabilitation	1,642	1,642
0001	0108	GR Account – Private Beauty Culture School Tuition Protection	202	202
0001	0116	GR Account – Texas Commission on Law Enforcement	10,094	5,971
0001	0129	GR Account – Hospital Licensing	26,410	26,237
0001	0151	GR Account – Clean Air	289,985	312,242
0001	0153	GR Account – Water Resource Management	66,312	68,426
0001	0158	GR Account – Watermaster Administration	2,230	2,704
0001	0165	GR Account – Unemployment Compensation Special Administration	27,939	22,898
0001	0225	GR Account – University of Houston Current	104,481	163,839
0001	0227	GR Account – Angelo State University Current	2,891	2,880
0001	0228	GR Account – University of Texas at Tyler Current	9,761	11,496
0001	0229	GR Account – University of Houston – Clear Lake Current	10,852	8,341
0001	0230	GR Account – Texas A&M University – Corpus Christi Current	11,943	11,405
0001	0231	GR Account – Texas A&M International University Current	13,333	14,677
0001	0232	GR Account – Texas A&M University – Texarkana Current	2,343	770
0001	0233	GR Account – University of Houston – Victoria Current	841	224
0001	0236	GR Account – University of Texas System Cancer Center Current	1,178	968
0001	0237	GR Account – Texas State Technical College System Current	8,784	9,647
0001	0238	GR Account – University of Texas at Dallas Current	20,800	13,422
0001	0239	GR Account – Texas Tech University Health Sciences Center Current	17,943	17,873
0001	0242	GR Account – Texas A&M University Current	6,641	0
0001	0243	GR Account – Tarleton State University Current	3,076	1,402
0001	0244	GR Account – University of Texas at Arlington Current	24,870	20,225
0001	0245	GR Account – Prairie View A&M University Current	17,574	14,664
0001	0246	GR Account – University of Texas Medical Branch at Galveston Current	0	0
0001	0247	GR Account – Texas Southern University Current	17,029	16,134
0001	0248	GR Account – University of Texas at Austin Current	122,365	103,032
0001	0249	GR Account – University of Texas at San Antonio Current	12,970	9,915
0001	0250	GR Account – University of Texas at El Paso Current	4,337	2,777
0001	0251	GR Account – University of Texas of the Permian Basin Current	13,500	14,277
0001	0252	GR Account – University of Texas Southwestern Medical Center Current	24,764	26,409
0001	0253	GR Account – Texas Woman's University Current	4,949	3,894
0001	0254	GR Account – Texas A&M University – Kingsville Current	8,708	3,991
0001	0255	GR Account – Texas Tech University Current	15,396	17,025
0001	0256	GR Account – Lamar University Current	6,485	5,735
0001	0257	GR Account – Texas A&M University – Commerce Current	3,681	1,674
0001	0258	GR Account – University of North Texas Current	10,406	6,463
0001	0259	GR Account – Sam Houston State University Current	21,040	22,822
0001	0260	GR Account – Texas State University Current	20,061	20,173
0001	0261	GR Account – Stephen F. Austin State University Current	2,068	437
0001	0262	GR Account – Sul Ross State University Current	1,845	1,695
0001	0263	GR Account – West Texas A&M University Current	1,614	364

Schedule III (continued)

**Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2021**

(Thousands of Dollars)

Fund Acct	Fund or Account Name	Beginning Balance	Ending Balance
<b>3.1 - General Revenue-Dedicated Accounts Used for Certification (continued)</b>			
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>			
0001 0264	GR Account – Midwestern State University Current	\$ 3,326	\$ 1,782
0001 0268	GR Account – University of Houston Downtown Current	999	1
0001 0271	GR Account – University of Texas Health Science Center at Houston Current	42,402	42,124
0001 0275	GR Account – Texas A&M University at Galveston Current	1,231	782
0001 0279	GR Account – University of Texas Health Science Center at San Antonio Current	8,464	4,215
0001 0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	5,126	4,595
0001 0282	GR Account – University of Texas Health Center at Tyler Current	0	0
0001 0285	GR Account – Lamar State College Orange Current	1,922	2,977
0001 0286	GR Account – Lamar State College Port Arthur Current	2,488	2,445
0001 0287	GR Account – Lamar Institute of Technology Current	1,742	1,515
0001 0289	GR Account – Texas A&M University System Health Science Center Current	15,453	17,447
0001 0290	GR Account – Texas A&M University – San Antonio Current	9,521	8,325
0001 0291	GR Account – Texas A&M University – Central Texas Current	1,618	1,578
0001 0292	GR Account – University of North Texas – Dallas Current	4,401	3,926
0001 0293	GR Account – University of Texas – Rio Grande Valley Current	29,210	24,810
0001 0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	6,376	3,889
0001 0334	GR Account – Commission on the Arts Operating	0	0
0001 0341	GR Account – Food and Drug Retail Fee	15,965	16,333
0001 0412	GR Account – Midwestern State University Special Mineral	0	0
0001 0450	GR Account – Coastal Public Lands Management Fee	764	787
0001 0453	GR Account – Disaster Contingency	373	373
0001 0467	GR Account – Texas Recreation and Parks	27,476	24,566
0001 0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	10,351	10,630
0001 0472	GR Account – Inaugural	100	100
0001 0492	GR Account – Business Enterprise Program	258	67
0001 0501	GR Account – Motorcycle Education	17,222	17,597
0001 0506	GR Account – Non-Game and Endangered Species Conservation	1,602	1,581
0001 0507	GR Account – State Lease	8,362	8,362
0001 0512	GR Account – Bureau of Emergency Management	5,300	5,087
0001 0524	GR Account – Public Health Services Fees	5,726	5,817
0001 0543	GR Account – Texas Capital Trust	4,085	1,364
0001 0544	GR Account – Lifetime License Endowment	27,878	29,105
0001 0549	GR Account – Waste Management	25,439	25,398
0001 0550	GR Account – Hazardous and Solid Waste Remediation Fees	34,193	28,824
0001 0570	GR Account – Federal Surplus Property Service Charge	6,539	6,627
0001 0581	GR Account – Bill Blackwood Law Enforcement Management Institute	1,653	1,050
0001 0597	GR Account – Texas Racing Commission	1,398	2,109
0001 0655	GR Account – Petroleum Storage Tank Remediation	103,633	95,079
0001 0664	GR Account – Texas Preservation Trust	756	1,256
0001 0679	GR Account – Artificial Reef	14,150	14,539
0001 5000	GR Account – Solid Waste Disposal Fees	117,026	122,946
0001 5003	GR Account – Hotel Occupancy Tax for Economic Development	98,946	98,946
0001 5004	GR Account – Parks and Wildlife Conservation and Capital	59,124	59,124
0001 5006	GR Account – Attorney General Law Enforcement	3,693	3,393
0001 5007	GR Account – Commission on State Emergency Communications	49,883	54,515
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	36,361	28,784
0001 5012	GR Account – Crime Stoppers Assistance	988	995
0001 5013	GR Account – Breath Alcohol Testing	9,806	9,030

Schedule III (continued)

## Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2021

(Thousands of Dollars)

Fund	Acct	Fund or Account Name	Beginning Balance	Ending Balance
<b>3.1 - General Revenue-Dedicated Accounts Used for Certification (continued)</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0001	5017	GR Account – Asbestos Removal Licensure	\$ 28,001	\$ 27,863
0001	5018	GR Account – Home Health Services	17,241	17,983
0001	5020	GR Account – Workplace Chemicals List	1,260	1,306
0001	5021	GR Account – Certification of Mammography Systems	3,943	3,710
0001	5022	GR Account – Oyster Sales	720	886
0001	5024	GR Account – Food and Drug Registration	39,831	40,374
0001	5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	8,329	7,943
0001	5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	283	283
0001	5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	246	246
0001	5040	GR Account – Tobacco Settlement	70,381	116,665
0001	5049	GR Account – State Owned Multicategorical Teaching Hospital	5,367	5,367
0001	5050	GR Account – 9-1-1 Service Fees	86,234	45,470
0001	5051	GR Account – Go Texan Partner Program	81	81
0001	5059	GR Account – Peace Officer Flag	9	16
0001	5060	GR Account – Private Sector Prison Industries	1,000	1,000
0001	5064	GR Account – Volunteer Fire Department Assistance	64,771	61,709
0001	5065	GR Account – Environmental Testing Laboratory Accreditation	991	918
0001	5066	GR Account – Rural Volunteer Fire Department Insurance	4,866	5,082
0001	5071	GR Account – Emissions Reduction Plan	1,952,168	2,092,288
0001	5073	GR Account – Fair Defense	38,860	32,039
0001	5080	GR Account – Quality Assurance	3,726	15,083
0001	5081	GR Account – Barber School Tuition Protection	25	25
0001	5083	GR Account – Correctional Management Institute and Criminal Justice Center	1,757	1,829
0001	5085	GR Account – Child Abuse Neglect and Prevention Trust	4,160	1,974
0001	5093	GR Account – Dry Cleaning Facility Release	22,583	21,836
0001	5094	GR Account – Operating Permit Fees	16,572	11,584
0001	5096	GR Account – Perpetual Care	7,553	7,977
0001	5101	GR Account – Subsequent Injury	84,518	86,236
0001	5103	GR Account – Texas B-On-Time Student Loan	137,959	137,959
0001	5105	GR Account – Public Assurance	2,644	2,210
0001	5106	GR Account – Economic Development Bank	13,083	10,076
0001	5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	22,012	21,822
0001	5111	GR Account – Designated Trauma Facility and EMS	59,796	102,110
0001	5125	GR Account – Childhood Immunization	221	243
0001	5128	GR Account – Employment And Training Investment Holding	374,872	1
0001	5136	GR Account – Cancer Prevention And Research	848	848
0001	5138	GR Account – Fire Prevention and Public Safety	49	49
0001	5139	GR Account – Historic Site	1,677	1,676
0001	5143	GR Account – Jobs and Education For Texans (JET)	1,149	1,149
0001	5144	GR Account – Physician Education Loan Repayment Program	82,631	67,684
0001	5150	GR Account – Large County and Municipal Recreation and Parks	17,176	17,176
0001	5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	331	331
0001	5152	GR Account – Alamo Complex	5,084	2,575
0001	5153	GR Account – Emergency Radio Infrastructure	25,682	28,067
0001	5155	GR Account – Oil and Gas Regulation and Cleanup	139,225	125,133
0001	5158	GR Account – Environmental Radiation and Perpetual Care	6,816	3,622
0001	5164	GR Account – Truancy Prevention and Diversion	15,057	16,895
0001	5166	GR Account – Deferred Maintenance	66,131	0
0001	5168	GR Account – Cancer Prevention and Research Interest and Sinking	1,479	1,829
0001	5169	GR Account – Veterans Recovery	1	1

Schedule III (continued)

**Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2021**

(Thousands of Dollars)

<b>Fund Acct</b>	<b>Fund or Account Name</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
<b>3.1 - General Revenue-Dedicated Accounts Used for Certification (concluded)</b>			
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>			
0001 5170	GR Account – Evidence Testing	\$ 1,728	\$ 1,652
0001 5172	GR Account – Prisoner Safety	644	644
0001 5173	GR Account – Texas Forensic Science Commission	133	143
0001 5174	GR Account – Drug Court	2,400	400
0001 5177	GR Account – Identification Fee Exemption	144	1,344
0001 5178	GR Account – State Hemp Program	358	1,082
0001 5184	GR Account – Specialty Court	1,017	2,823
0001 5185	GR Account – DNA Testing	60	4
0001 5186	GR Account – Transportation Administrative Fee	1,873	1,873
	<b>Total Group 1</b>	<b>\$ 5,669,907</b>	<b>\$ 5,368,297</b>
<b>GROUP 03: FEDERAL FUNDS</b>			
0001 0037	GR Account – Federal Child Welfare Service	0	0
0001 0092	GR Account – Federal Disaster	9,966	6,615
0001 0118	GR Account – Federal Public Library Service	146	532
0001 0127	GR Account – Community Affairs Federal	30,762	59,858
0001 0148	GR Account – Federal Health, Education and Welfare	11,515	11,515
0001 0171	GR Account – Federal School Lunch	0	0
0001 0221	GR Account – Federal Civil Defense and Disaster Relief	111	247
0001 0222	GR Account – Department of Public Safety Federal	323	338
0001 0223	GR Account – Federal Land and Water Conservation	9	9
0001 0224	GR Account – Governor’s Office Federal Projects	26,315	24,212
0001 0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	32,058	45,630
0001 0421	GR Account – Criminal Justice Planning	31,777	1,096
0001 0449	GR Account – Texas Military Federal	11,199	16,719
0001 0454	GR Account – Federal Land Reclamation	413	413
0001 5026	GR Account – Workforce Commission Federal	31,218	48,629
0001 5041	GR Account – Railroad Commission Federal	10,289	10,278
0001 5091	GR Account – Office of Rural Community Affairs Federal	6,255	6,255
0001 5109	GR Account – Medicaid Recovery 42 U.S.C §1396p	0	0
	<b>Total Group 3</b>	<b>\$ 202,356</b>	<b>\$ 232,346</b>
<b>GROUP 04: PLEDGED FUNDS</b>			
0001 0193	GR Account – Foundation School	738,398	0
	<b>Total Group 4</b>	<b>\$ 738,398</b>	<b>\$ 0</b>
<b>GROUP 12: RESTRICTED FUNDS</b>			
0001 5044	GR Account – Permanent Fund for Health And Tobacco Education and Enforcement	1,573	944
0001 5045	GR Account – Permanent Fund for Children and Public Health	302	89
0001 5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	1,165	952
0001 5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,447	2,164
0001 5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	96	44
	<b>Total Group 12</b>	<b>\$ 5,583</b>	<b>\$ 4,193</b>
<b>TOTAL FOR ALL GROUPS</b>		<b>\$ 6,616,244</b>	<b>\$ 5,604,836</b>

Schedule III (concluded)

## Estimated Fund Balances of the General Revenue-Dedicated Accounts for Fiscal Year 2021

(Thousands of Dollars)

Fund Acct	Fund or Account Name	Beginning Balance	Ending Balance
<b>3.2 - General Revenue-Dedicated Accounts Not Used for Certification</b>			
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>			
0001 5005	GR Account – Oil Overcharge	\$ 81,507	\$ 76,021
0001 5025	GR Account – Lottery	141,921	90,979
0001 5107	GR Account – Texas Enterprise	259,980	243,561
0001 5157	GR Account – Statewide Electronic Filing System	20,777	25,177
0001 5161	GR Account – Governor’s University Research Initiative	67,686	52,430
	<b>Total Group 1</b>	<b>\$ 571,871</b>	<b>\$ 488,168</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS</b>			
0001 0469	GR Account – Compensation to Victims of Crime	43,689	18,476
0001 0494	GR Account – Compensation to Victims of Crime Auxiliary	8,250	6,592
0001 5114	GR Account – Texas Military Value Revolving Loan	69	70
	<b>Total Group 2</b>	<b>\$ 52,008</b>	<b>\$ 25,138</b>
<b>GROUP 03: FEDERAL FUNDS</b>			
0001 5095	GR Account – Election Improvement	33,272	16,535
	<b>Total Group 3</b>	<b>\$ 33,272</b>	<b>\$ 16,535</b>
<b>GROUP 04: PLEDGED FUNDS</b>			
0001 0540	GR Account – Judicial and Court Personnel Training	5,986	7,243
	<b>Total Group 4</b>	<b>\$ 5,986</b>	<b>\$ 7,243</b>
<b>GROUP 12: RESTRICTED FUNDS</b>			
0001 5149	GR Account – BP Oil Spill Texas Response Grant	109	109
	<b>Total Group 12</b>	<b>\$ 109</b>	<b>\$ 109</b>
<b>TOTAL FOR ALL GROUPS</b>		<b>\$ 663,246</b>	<b>\$ 537,193</b>







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