

**FEES SCHEDULE - GENERAL REVENUE-DEDICATED ACCOUNTS
FY 2014 -2015**

In order to determine the excess General Revenue-Dedicated amounts available for certification the inclusion of appropriation amounts on the General Revenue-Dedicated schedule is required. Each legislative session, the Comptroller's office provides the Legislature with revenue and balance estimates as prescribed by Section 403.121, Government Code. In some cases, the Legislature appropriates more than the estimated biennial revenue for an account and the balance of that account is used to fund the appropriations. When the Legislature does not appropriate all of an account's revenue stream, or when revenue exceeds the estimate, a balance will accumulate in the account. The balances in General Revenue-Dedicated accounts are available for certification of General Revenue appropriations according to the provisions of Section 403.095, Government Code.

ACCT NBR	GR ACCOUNT TITLE	FY2013 ESTIMATED ENDING BALANCE ¹	FY 2014-15 ESTIMATED REVENUES ¹	FY 2014-15 SB 1 APPROPRIATIONS	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0009	<u>GR Account - Game, Fish, Water Safety</u>	62,152,000	259,884,000	241,456,756	(8,925,300)	71,653,944
	3111 <u>Boat and Motor Sales and Use Tax</u>		5,169,000			
	3315 <u>Oil and Gas Lease Bonus</u>		42,000			
	3316 <u>Oil and Gas Lease Rental</u>		50,000			
	3319 <u>Oil Royalties from Parks and Wildlife Lands</u>		352,000			
	3324 <u>Gas Royalties from Parks and Wildlife Lands</u>		142,000			
	3340 <u>Land Easements</u>		172,000			
	3341 <u>Grazing Lease Rental - Game Preserves</u>		332,000			
	3344 <u>Sand,Shell,Gravel,Timber Sales - Parks and Wildlife</u>		448,000			
	3433 <u>Lake Texoma Fishing License Fees</u>		444,000			
	3434 <u>Game, Fish and Equipment Fees-Non Commercial</u>		187,836,000			
	3435 <u>Game, Fish and Equip Fees-Commercial</u>		10,458,000			
	3437 <u>Public Hunting Participation Fees</u>		2,074,000			
	3445 <u>Oyster Bed Location Rental</u>		28,000			
	3446 <u>Wildlife Value Recovery</u>		1,312,000			
	3447 <u>Sale of Confiscated Pelts, Marine Life, Vessels, Contraband</u>		138,000			
	3448 <u>Parks and Wildlife, Sale of Forfeited Property</u>		40,000			
	3449 <u>Game and Fish, Water Safety, and Parks Violation</u>		3,586,000			
	3452 <u>Wildlife Management Permits</u>		3,694,000			
	3455 <u>Vessel Registration Fees</u>		30,672,000			
	3456 <u>Vessel/Outboard Motor Title Certificates</u>		8,830,000			
	3461 <u>State Parks Fees</u>		212,000			
	3464 <u>Floating Cabin Permit,Application,Renewal,Transfers Fees</u>		89,000			
	3468 <u>Parks and Wildlife Publications</u>		1,758,000			
	3469 <u>Parks and Wildlife Publication Royalty/Commissions</u>		60,000			
	3727 <u>Fees - Administrative Services</u>		60,000			
	3755 <u>Commemorative Sales/Gift Shop and Museum Revenues</u>		314,000			
	3777 <u>Default Fund-Warrant Voided</u>		28,000			
	3839 <u>Sale of Vehicles, Boats, and Aircraft</u>		736,000			
	3851 <u>Interest on State Dep&Treas Inv-Gen, Non-Program</u>		808,000			
0019	<u>GR Account - Vital Statistics</u>	17,200,000	10,242,000	9,645,619	-	17,796,381

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	3579 Vital Statistics Certificate/Service Fees		10,200,000			
	3624 Adoption Registry Fees		32,000			
	3777 Default Fund-Warrant Voided		10,000			
0027	GR Account - Coastal Protection	10,889,000	21,867,000	22,743,958	(264,000)	9,748,042
	3377 Discharge Prevention and Response Cert Fee		6,000			
	3378 Coastal Protection Fee		21,221,000			
	3379 Oil Spill Prevention and Response Act Violation		376,000			
	3851 Interest on State Dep&Treas Inv-Gen, Non-Program		264,000			
0036	GR Account - TX Department of Insurance Operating	85,715,000	*	*	*	85,715,000
0064	GR Account - State Parks	19,263,000	82,609,000	81,232,626	13,491,300	34,130,674
	3315 Oil and Gas Lease Bonus		132,000			
	3316 Oil and Gas Lease Rental		2,000			
	3319 Oil Royal-Parks and Wildlife Lands		1,214,000			
	3324 Gas Royal-Parks and Wildlife Lands		6,193,000			
	3340 Land Easements		36,000			
	3341 Grazing Lease Rental		12,000			
	3342 Land Lease		64,000			
	3344 Sand,Shell,Gravel,Timber Sales		48,000			
	3449 Game and Fish, Water Safety, and Parks Violation		128,000			
	3461 State Parks Fees		72,340,000			
	3468 Parks and Wildlife Publications		1,938,000			
	3714 Judgments And Settlements		4,000			
	3777 Default Fund-Warrant Voided		8,000			
	3851 Interest on State Dep&Treas Inv-Gen, Non-Program		424,000			
	3854 Interest Other - General, Non-Program		10,000			
	3883 Issuance of Parks and Wildlife Gift Cards		56,000			
0088	GR-Account - Low-Level Radioactive Waste	30,598,000	15,377,000	3,258,577	(14,143,000)	28,573,423
	3589 Radioactive Material/Device or Equipment Registration		2,400,000			
	3590 Low Level Radioactive Waste Disposal Fees		12,600,000			
	3851 Interest on State Dep&Treas Inv-Gen, Non-Program		377,000			
0092	GR Account - Federal Disaster	3,118,000	**	**	**	3,118,000
0099	GR Account - Operators and Chauffeurs License	10,775,000	-	9,063,811	-	1,711,189
0101	GR Account - Alternative Fuels Research and Education	4,719,000	3,860,000	160,495	(8,418,505)	-
	3034 Log Delivery Fees		3,800,000			
	3851 Interest on State Dep&Treas Inv-Gen, Non-Program		60,000			

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0102	GR Account - Air Control Board Federal	2,431,000	**	**	**	2,431,000
0107	GR Account - Comprehensive Rehabilitation	13,677,000	33,495,000	36,384,544	-	10,787,456
	3704 Court Costs		33,495,000			
0108	GR Account - Private Beauty School Tuition Protection	175,000	-	40,000	-	135,000
0116	GR Account - Law Enforcement Officer Standards and Education	23,479,000	17,528,000	35,306,654	-	5,700,346
	3175 Professional Fees		250,000			
	3704 Court Costs		17,218,000			
	3727 Fees from Criminal Offenses		50,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		10,000			
0118	GR Account - Federal Public Library Service	266,000	**	**	**	266,000
0127	GR Account - Community Affairs Federal	1,898,000	**	**	**	1,898,000
0129	GR Account - Hospital Licensing	13,054,000	5,200,000	3,827,515	-	14,426,485
	3557 Health Care Facilities Fees		5,200,000			
0146	GR Account - Used Oil Recycling	14,401,000	3,200,000	1,956,101	-	15,644,899
	3596 Automotive Oil Sales Fee		3,200,000			
0148	GR Account - Federal Health, Education and Welfare	6,284,000	**	**	**	6,284,000
0151	GR Account - Clean Air	119,188,000	209,343,000	121,122,747	1,791,500	209,199,753
	3020 Motor Vehicle Inspection Fees		173,623,000			
	3375 Air Pollution Control Fees		35,645,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		2,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		73,000			
0153	GR Account - Water Resource Management	36,776,000	127,193,000	127,336,594	(500,000)	36,132,406
	3242 Water/Sewer Utility Service Registration Assessment/Penalties		17,800,000			
	3364 Water Use Permits		5,547,000			
	3366 Business Fees-Natural Resources		41,100,000			
	3368 Water Resources File/Copy Fees		5,203,000			
	3370 Boat Sewage Disposal Device Certificate		90,000			
	3371 Waste Treatment Inspection Fee		53,565,000			
	3373 Injection Well Regulation		36,000			
	3592 Waste Disposal Facility, Generator, Transporters		850,000			
	3727 Fees - Administrative Services		3,000,000			

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	3777 Warrants Voided by Statute of Limitation – Default Fund		2,000			
0158	GR Account - Watermaster Administration	1,496,000	2,894,000	4,207,207	1,270,408	1,453,201
	3364 Water Use Permits		2,894,000			
0165	GR Account - Unemployment Compensation Special Administration	24,856,000	28,502,000	26,060,182	-	27,297,818
	3716 Lien Fees		10,000			
	3732 Unemployment Compensation Penalties		28,000,000			
	3770 Administrative Penalties		492,000			
0221	GR Account - Federal Civil Defense and Disaster Relief	780,000	**	**	**	780,000
0222	GR Account - Department of Public Safety Federal	14,268,000	**	**	**	14,268,000
0223	GR Account - Federal Land and Water Conservation	876,000	**	**	**	876,000
0224	GR Account - Governor's Office Federal Projects	60,393,000	**	**	**	60,393,000
0225	GR Account - University of Houston Current	7,597,000	**	**	**	7,597,000
0226	GR Account - University of TX - Pan American Current	65,000	**	**	**	65,000
0227	GR Account - Angelo State University Current	583,000	**	**	**	583,000
0228	GR Account - University of TX at Tyler Current	5,942,000	**	**	**	5,942,000
0229	GR Account - University of Houston Clear Lake Current	7,364,000	**	**	**	7,364,000
0230	GR Account - TX A&M-Corpus Christi Current	12,219,000	**	**	**	12,219,000
0231	GR Account - TX A&M International University Current	6,445,000	**	**	**	6,445,000
0232	GR Account - TX A&M University-Texarkana Current	5,545,000	**	**	**	5,545,000
0233	GR Account - University of Houston- Victoria Current	2,183,000	**	**	**	2,183,000
0235	GR Account - University of TX at Brownsville Current	1,161,000	**	**	**	1,161,000
0236	GR Account - University of TX System Cancer Center Current	1,047,000	**	**	**	1,047,000
0237	GR Account - TX State Technical College System Current	14,564,000	**	**	**	14,564,000

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0238	GR Account - University of TX at Dallas Current	30,916,000	**	**	**	30,916,000
0239	GR Account - TX Tech University Health Sciences Center Current	11,568,000	**	**	**	11,568,000
0242	GR Account - TX A&M University Current	57,003,000	**	**	**	57,003,000
0243	GR Account - Tarleton State University Current	7,488,000	**	**	**	7,488,000
0244	GR Account - University of TX at Arlington Current	2,000	**	**	**	2,000
0245	GR Account - Prairie View A&M University Current	47,113,000	**	**	**	47,113,000
0246	GR Account - University of TX Medical Branch at Galveston Current	1,047,000	**	**	**	1,047,000
0247	GR Account - TX Southern University Current	5,448,000	**	**	**	5,448,000
0248	GR Account - University of TX at Austin Current	28,625,000	**	**	**	28,625,000
0249	GR Account - University of TX at San Antonio Current	6,489,000	**	**	**	6,489,000
0250	GR Account - University of TX at El Paso Current	5,748,000	**	**	**	5,748,000
0251	GR Account - University of TX at the Permian Basin Current	9,367,000	**	**	**	9,367,000
0252	GR Account - University of TX Southwestern Medical Center Dallas Current	8,160,000	**	**	**	8,160,000
0253	GR Account - TX Woman's University Current	12,283,000	**	**	**	12,283,000
0254	GR Account - TX A&M-Kingsville Current	9,051,000	**	**	**	9,051,000
0255	GR Account - TX Tech University Current	16,488,000	**	**	**	16,488,000
0256	GR Account - Lamar University Current	3,176,000	**	**	**	3,176,000
0257	GR Account - TX A&M University-Commerce Current	10,589,000	**	**	**	10,589,000
0258	GR Account - University of North TX Current	8,000	**	**	**	8,000
0259	GR Account - Sam Houston State University Current	20,919,000	**	**	**	20,919,000
0260	GR Account - TX State University-San Marcos Current	19,402,000	**	**	**	19,402,000

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0261	GR Account - Stephen F. Austin State University Current	1,001,000	**	**	**	1,001,000
0262	GR Account - Sul Ross State University Current	1,000	**	**	**	1,000
0263	GR Account - West TX A&M University Current	503,000	**	**	**	503,000
0264	GR Account - Midwestern State University Current	4,604,000	**	**	**	4,604,000
0268	GR Account - University of Houston Downtown Current	4,000	**	**	**	4,000
0271	GR Account - University of Texas Health Sciences Center at Houston Current	16,504,000	**	**	**	16,504,000
0273	GR Account - Federal Health and Health Lab Funding Excess Revenues	38,499,000	**	**	**	38,499,000
0275	GR Account - TX A&M University at Galveston Current	5,575,000	**	**	**	5,575,000
0279	GR Account - University of Texas Health Sciences Center at San Antonio Current	15,613,000	**	**	**	15,613,000
0280	GR Account - University of North Texas Health Sciences Center at Fort Worth Current	4,381,000	**	**	**	4,381,000
0285	GR Account - Lamar State College Orange Current	1,494,000	**	**	**	1,494,000
0286	GR Account - Lamar State College Port Arthur Current	322,000	**	**	**	322,000
0287	GR Account - Lamar Institute of Technology Current	592,000	**	**	**	592,000
0289	GR Account - TX A&M University-System Health Sciences Center Current	7,339,000	**	**	**	7,339,000
0290	GR Account - TX A&M University-San Antonio Current	6,595,000	**	**	**	6,595,000
0291	GR Account - TX A&M University-Central TX Current	3,577,000	**	**	**	3,577,000
0292	GR Account - University of North Texas - Dallas Current	4,230,000	**	**	**	4,230,000
0334	GR Account - Commission of Arts Operating	952,000	617,000	52,606	(615,000)	901,394
	3014 Motor Vehicle Registration Fees		600,000			
	3714 Judgments and Settlements		2,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		15,000			
0341	GR Account - Food and Drug Retail Fees	10,432,000	5,000,000	4,164,452	-	11,267,548
	3554 Food And Drug Fees		5,000,000			

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0412	GR Account - Midwestern State University	12,000	18,000	18,000	-	12,000
	3320 Oil Royalties from Lands Owned by Educational Institutions		18,000			
0420	GR Account - Parks and Wildlife Operating	611,000	4,000	-	(4,000)	611,000
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		4,000			
0421	GR Account - Criminal Justice Planning	47,746,000	43,636,000	49,679,968	-	41,702,032
	3704 Court Costs		43,636,000			
0422	GR Account - Department of Assistance Rehabilitation Services	1,563,000	**	**	**	1,563,000
0425	GR Account - Rural Economic Development	400,000	9,000	-	(9,000)	400,000
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		9,000			
0449	GR Account - Adjutant General Federal	9,104,000	**	**	**	9,104,000
0450	GR Account - Coastal Public Lands Management Fee	368,000	500,000	450,366	-	417,634
	3302 Land Office Administrative Fees		500,000			
0452	GR Account - TX Spill Response	119,000	-	-	-	119,000
0453	GR Account - Disaster Contingency	4,993,000	-	-	-	4,993,000
0454	GR Account - Federal Land Reclamation	247,000	**	**	**	247,000
0467	GR Account - TX Recreation and Parks	21,745,000	374,000	-	(205,000)	21,914,000
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		374,000			
0468	GR Account - Texas Commission on Environmental Quality Occupational Licensing	6,644,000	4,382,000	3,893,834	-	7,132,166
	3175 Professional Fees		863,000			
	3366 Business Fees-Natural Resources		1,775,000			
	3386 Engineer Registration Program Fees		44,000			
	3562 Health Related Professional Fees		217,000			
	3592 Waste Disposal Facility, Generators, Transporters		1,481,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		2,000			
0472	GR Account - Inaugural	163,000	3,000	-	(3,000)	163,000
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		3,000			
0492	GR Account - Business Enterprise Program	1,994,000	1,239,000	1,626,251	(34,000)	1,572,749
	3628 Dormitory, Cafeteria and Merchandise Sales		1,205,000			

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	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		34,000			
0501	GR Account - Motorcycle Education	15,276,000	2,437,000	-	-	17,713,000
	3025 Driver License Fees		2,437,000			
0506	GR Account - Non-Game and Endangered Species Conservation	649,000	61,000	104,095	(7,000)	598,905
	3452 Wildlife Management Permits		32,000			
	3468 Parks and Wildlife Publications		12,000			
	3469 Parks and Wildlife Publication Royalty/Commission		10,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		7,000			
0507	GR Account - State Lease	43,000	300,000	240,547	-	102,453
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		300,000			
0512	GR Account - Bureau of Emergency Management	5,697,000	4,800,000	5,725,619	-	4,771,381
	3560 Medical Exam and Registration		4,800,000			
0524	GR Account - Public Health Services Fee	1,504,000	32,202,000	35,440,491	1,734,491	-
	3561 Health Lab Financing Fees		5,600,000			
	3595 Medical Assistance Cost Recovery		26,600,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		2,000			
0542	GR Account - Medical School Tuition Set Aside	18,000	-	-	-	18,000
0543	GR Account - TX Capital Trust	4,856,000	1,420,000	579,605	(69,000)	5,627,395
	3307 Repayment of Principal on Veterans Land/Housing Contracts		4,000			
	3321 Oil Royalties from Other State Lands		240,000			
	3326 Gas Royalties from Other State Lands		675,000			
	3340 Land Easements		30,000			
	3350 Interest On Land Sales, Public School Land		2,000			
	3746 Rental of Land/Miscellaneous Land Income		400,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		69,000			
0544	GR Account - Lifetime License Endowment	24,279,000	2,306,000	1,010,267	-	25,574,733
	3434 Game/Fish/Equipment Fees-Non Commercial		2,032,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		274,000			
0549	GR Account - Waste Management	18,479,000	62,248,000	65,287,051	-	15,439,949
	3571 Hazardous Waste Cleanup Application Fees		1,781,000			
	3585 Toxic Chemical Release Form Reporting Fees		233,000			
	3589 Radioactive Material/Device or Equipment Regulation		2,600,000			
	3592 Waste Disposal Facility, Generators, Transporters		57,549,000			

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	3727 Fees - Administrative Services		83,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		2,000			
0550	GR Account - Hazardous and Solid Waste Remediation	38,205,000	49,537,000	52,711,948	(400,000)	34,630,052
	3571 Hazardous Waste Cleanup Application Fees		150,000			
	3592 Waste Disposal Facility, Generators, Transporters		10,255,000			
	3598 Battery Sales Fee		38,700,000			
	3714 Judgments And Settlements		30,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		2,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		400,000			
0570	GR Account - Federal Surplus Property Service Charge	877,000	2,586,000	5,578,789	2,115,789	-
	3753 Sale of Surplus Property Fee		2,556,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		30,000			
0581	GR Account - Bill Blackwood Law Enforcement Management Institute	824,000	7,452,000	9,400,119	1,124,119	-
	3704 Court Costs		7,450,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		2,000			
0582	GR Account - Motor Carrier Enforcement Federal	77,000	**	**	**	77,000
0597	GR Account - TX Racing Commission	1,286,000	15,944,000	20,062,827	2,832,827	-
	3188 Race Track Licenses-Horse		6,271,000			
	3189 Racing and Wagering Licenses		1,342,000			
	3190 Race Track Licenses-Greyhound		2,181,000			
	3193 Breakage - Horse Racing		5,237,000			
	3197 Breakage - Greyhound Racing		913,000			
0655	GR Account - Petroleum Storage Tank Remediation	143,276,000	47,199,000	46,465,994	-	144,009,006
	3080 Petroleum Product Delivery Fees		47,187,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		12,000			
0664	GR Account - TX Preservation Trust	780,000	5,886,000	1,448,347	(15,387)	5,202,266
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		5,886,000			
0679	GR Account - Artificial Reef	12,582,000	130,000	-	(130,000)	12,582,000
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		130,000			
5000	GR Account - Solid Waste Disposal Fees	114,277,000	35,286,000	12,486,324	(19,427,000)	117,649,676
	3592 Waste Disposal Facility, Generators, Transporters		35,286,000			

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5002	GR Account - Young Farmer Loan Guarantee	215,000	-	-	-	215,000
5003	GR Account - Hotel Occupancy Tax for Economic Development	32,819,000	-	-	-	32,819,000
5006	GR Account - Attorney General Law Enforcement	2,328,000	400,000	472,167	-	2,255,833
	3583 Controlled Substance Account Forfeited Money		400,000			
5007	GR Account - Commission on State Emergency Communications	20,945,000	36,600,000	33,423,302	-	24,121,698
	3563 Equalization Surcharges,911 Emergencies		36,600,000			
5009	GR Account - Children with Special Healthcare Needs	391,000	-	-	-	391,000
5010	GR Account - Sexual Assault Program	18,110,000	2,246,000	473,704	-	19,882,296
	3175 Professional Fees		1,600,000			
	3727 Fees - Administrative Services		646,000			
5012	GR Account - Crime Stoppers Assistance	432,000	893,000	1,684,294	359,294	-
	3704 Court Costs		893,000			
5013	GR Account - Breath Alcohol Testing	11,059,000	1,897,000	-	-	12,956,000
	3704 Court Costs		1,897,000			
5015	GR Account - TX Collegiate License Plates	209,000	930,000	-	(1,139,000)	-
	3014 Motor Vehicle Registration Fees		930,000			
5017	GR Account - Asbestos Removal Licensure	23,526,000	8,600,000	7,599,679	-	24,526,321
	3175 Professional Fees		8,600,000			
5018	GR Account - Home Health Services	35,972,000	12,850,000	22,093,337	-	26,728,663
	3557 Health Care Facilities Fees		11,314,000			
	3770 Administrative Penalties		1,536,000			
5020	GR Account - Workplace Chemicals List	3,947,000	1,944,000	1,548,227	-	4,342,773
	3577 Tier Two Forms Filing Fees		1,944,000			
5021	GR Account - Certification of Mammography Systems	3,123,000	2,200,000	2,510,171	-	2,812,829
	3557 Health Care Facilities Fees		2,200,000			
5022	GR Account - Oysters Sales	908,000	504,000	704,000	-	708,000
	3436 Oyster Fees		504,000			

ACCT NBR	GR ACCOUNT TITLE	FY2013 ESTIMATED ENDING BALANCE ¹	FY 2014-15 ESTIMATED REVENUES ¹	FY 2014-15 SB 1 APPROPRIATIONS	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5023	GR Account - Shrimp License Buy Back	1,816,000	220,000	-	(20,000)	2,016,000
	3435 Game/Fish/Equip Fees-Commercial		200,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		20,000			
5024	GR Account - Food and Drug Registration	25,085,000	14,600,000	14,441,991	-	25,243,009
	3554 Food And Drug Fees		14,600,000			
5026	GR Account - Workforce Commission Federal	17,731,000	**	**	**	17,731,000
5027	GR Account - Read To Succeed Plates	5,000	48,000	-	(53,000)	-
	3014 Motor Vehicle Registration Fees		48,000			
5029	GR Account - Center for Study and Prevention of Juvenile Crime and Delinquency	7,437,000	4,127,000	12,228,733	664,733	-
	3704 Court Costs		4,127,000			
5030	GR Account - Big Bend National Park Plates	27,000	112,000	-	(139,000)	-
	3014 Motor Vehicle Registration Fees		112,000			
5031	GR Account - Excess Benefit Arrangement	247,000	-	247,000	-	-
5032	GR Account - Animal Friendly Plates	837,000	700,000	-	(700,000)	837,000
	3014 Motor Vehicle Registration Fees		700,000			
5034	GR Account - Houston Livestock Show and Rodeo Scholarship Plates	6,000	16,000	-	(22,000)	-
	3014 Motor Vehicle Registration Fees		16,000			
5036	GR Account - Attorney General Volunteer Advocate Program Plates	77,000	72,000	77,000	(72,000)	-
	3014 Motor Vehicle Registration Fees		72,000			
5037	GR Account - Sexual Assault Prevention and Crisis Services	129,000	-	-	-	129,000
5041	GR Account - Railroad Commission Federal	693,000	**	**	**	693,000
5042	GR Account - TX Reads Plates	23,000	10,000	-	(33,000)	-
	3014 Motor Vehicle Registration Fees		10,000			
5044	GR Account - Permanent Fund for Health and Tobacco Education and Enforcement	7,602,000	22,593,000	86,764,135	56,569,135	-
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		87,000			
	3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		22,506,000			

ACCT NBR	GR ACCOUNT TITLE	FY2013 ESTIMATED ENDING BALANCE ¹	FY 2014-15 ESTIMATED REVENUES ¹	FY 2014-15 SB 1 APPROPRIATIONS	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5045	GR Account - Permanent Fund for Children and Public Health	5,358,000	15,629,000	47,714,568	26,727,568	-
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		95,000			
	3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		15,534,000			
5046	GR Account - Permanent Fund for Emergency Medical Services and Trauma Care	3,654,000	13,095,000	45,180,566	28,431,566	-
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		58,000			
	3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		13,037,000			
5047	GR Account - Permanent Fund for Rural Health Facility Capital Improvement	2,123,000	5,534,000	4,607,098	(36,000)	3,013,902
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		36,000			
	3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		5,498,000			
5048	GR Account - Permanent Hospital for Capital Improvements and the Texas Center for Infectious Disease	907,000	2,770,000	2,770,000	(7,000)	900,000
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		7,000			
	3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		2,763,000			
5049	GR Account - State Owned Multicategorical Teaching Hospital	10,021,000	11,500,000	9,809,765	-	11,711,235
	3963 Transfer 5049/Unappropriated GR 0001 from Lottery5025(Other)		11,500,000			
5050	GR Account - 9-1-1 Service Fees	166,333,000	130,360,000	117,022,867	(1,850,000)	177,820,133
	3647 911 Emergency Service Fees		29,157,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,850,000			
	3981 Transfers to 9-1-1 Service Fee 5050 from 0875		99,353,000			
5051	GR Account - Go Texan Partner Program Plates	1,633,000	30,000	1,090,106	(30,000)	542,894
	3014 Motor Vehicle Registration Fees		10,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		20,000			
5052	GR Account - Girl Scout License Plates	1,000	6,000	-	(7,000)	-
	3014 Motor Vehicle Registration Fees		6,000			
5053	GR Account - Tourism Plates	114,000	46,000	-	(160,000)	-
	3014 Motor Vehicle Registration Fees		46,000			
5055	GR Account - TX Special Olympics License Plates	4,000	6,000	-	(6,000)	4,000
	3014 Motor Vehicle Registration Fees		6,000			

ACCT NBR	GR ACCOUNT TITLE	FY2013 ESTIMATED ENDING BALANCE ¹	FY 2014-15 ESTIMATED REVENUES ¹	FY 2014-15 SB 1 APPROPRIATIONS	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5056	GR Account - A&M Kingsville Graduation Assistance Plates	34,000	6,000	-	(40,000)	-
	3014 Motor Vehicle Registration Fees		6,000			
5057	GR Account - Waterfowl and Wetland Conservation Plates	28,000	99,000	-	(127,000)	-
	3014 Motor Vehicle Registration Fees		99,000			
5059	GR Account - Peace Officer Flag	3,000	-	2,000	-	1,000
5060	GR Account - Private Sector Prison Industries	973,000	-	585,899	612,899	1,000,000
5064	GR Account - Volunteer Fire Department Assistance	80,934,000	60,257,000	38,060,971	(22,196,029)	80,934,000
	3208 Insurance Assessment - Volunteer Fire Depts		60,000,000			
	3782 Repayments from Political Subdivisions/Other of Loans/Advances		220,000			
	3854 Interest Other - General, Non-Program		37,000			
5065	GR Account - Environmental Testing Laboratory Accreditation	854,000	1,600,000	1,546,915	-	907,085
	3557 Health Care Facilities Fees		1,600,000			
5066	GR Account - Rural Volunteer Fire Department Insurance	4,777,000	1,993,000	2,002,481	-	4,767,519
	3127 Fireworks Tax		1,993,000			
5071	GR Account - Emissions Reduction Plan	771,952,000	201,871,000	157,093,885	175,919,000	992,648,115
	3004 Motor Vehicle Sales and Use Tax		34,122,000			
	3012 Motor Vehicle Certificates		44,009,000			
	3014 Motor Vehicle Registration Fees		25,338,000			
	3020 Motor Vehicle Inspection Fees		12,551,000			
	3102 Limited Sales And Use Tax		77,339,000			
	3714 Judgments And Settlements		10,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		2,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		8,500,000			
5073	GR Account - Fair Defense	16,956,000	64,127,000	81,630,917	547,917	-
	3195 Additional Legal Services Fee		4,200,000			
	3704 Court Costs		55,927,000			
	3858 Bail Bond Surety Fees		4,000,000			
5074	GR Account - TX Healthy Kids Successor	17,000	-	-	-	17,000
5080	GR Account - Quality Assurance	16,490,000	116,827,000	110,064,442	(383,000)	22,869,558
	3557 Health Care Facilities Fees		116,314,000			
	3770 Administrative Penalties		130,000			

ACCT NBR	GR ACCOUNT TITLE	FY2013 ESTIMATED ENDING BALANCE ¹	FY 2014-15 ESTIMATED REVENUES ¹	FY 2014-15 SB 1 APPROPRIATIONS	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		383,000			
5081	GR Account - Barber School Tuition Protection	20,000	-	10,000	-	10,000
5083	GR Account - Correctional Management Institute and Criminal Justice	466,000	4,111,000	5,674,255	1,097,255	-
	3704 Court Costs		4,111,000			
5084	GR Account - Child Abuse Neglect and Prevention Operating	11,371,403	-	11,371,403	-	-
5085	GR Account - Child Abuse Neglect and Prevention Trust	6,761,597	7,574,000	-	(258,000)	14,077,597
	3707 Marriage License Fees		7,316,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		258,000			
5086	GR Account - I Love TX Plates	9,000	34,000	-	(43,000)	-
	3014 Motor Vehicle Registration Fees		34,000			
5091	GR Account - Office of Rural Community Affairs Federal	4,001,000	**	**	**	4,001,000
5093	GR Account - Dry Cleaning Facility Release	20,871,000	7,900,000	7,536,245	(400,000)	20,834,755
	3175 Professional Fees		5,700,000			
	3390 Purchase of Dry Cleaning Solvent Fees		1,800,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		400,000			
5094	GR Account - Operating Permit Fees	3,455,000	69,000,000	71,840,967	961,232	1,575,265
	3375 Air Pollution Control Fees		69,000,000			
5095	GR Account - Election Improvement	-	674,000	21,666	-	652,334
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		674,000			
5096	GR Account - Perpetual Care	2,794,000	399,000	1,477,790	70,020	1,785,230
	3589 Radioactive Materials and Devices for Equipment Regulation		100,000			
	3770 Administrative Penalties		260,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		39,000			
5100	GR Account - System Benefit	811,283,000	300,718,000	250,925,636	(800,718,000)	60,357,364
	3244 Non-Bypassable Utility Fee		292,384,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		8,334,000			
5101	GR Account - Subsequent Injury	65,314,000	12,714,000	8,840,280	-	69,187,720
	3869 Workers' Compensation Ins-Death Benefit to State		12,714,000			

ACCT NBR	GR ACCOUNT TITLE	FY2013 ESTIMATED ENDING BALANCE ¹	FY 2014-15 ESTIMATED REVENUES ¹	FY 2014-15 SB 1 APPROPRIATIONS	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5102	GR Account - Tertiary Care	24,502,000	2,255,000	-	26,757,000	53,514,000
	3710 Court Fines		2,255,000			
5103	GR Account - TX B-On-Time Student Loan	102,367,000	115,736,000	80,557,791	-	137,545,209
	3691 Texas B-On-Time Stud Loan Tuition Set-Aside		115,736,000			
5105	GR Account - Public Assurance	2,243,000	6,050,000	4,569,105	-	3,723,895
	3572 Health Related Professional Fees-HB 11 and SB 104 GR Increase		6,040,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		10,000			
5106	GR Account - Economic Development Bank	14,526,000	8,960,000	23,718,393	232,393	-
	3727 Fees - Administrative Services		600,000			
	3777 Warrants Voided by Statute of Limitation – Default Fund		2,000			
	3782 Repayments from Political Subdivisions/Other of Loans/Advances		7,000,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		158,000			
	3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions		1,200,000			
5108	GR Account - EMS, Trauma Facility, Trauma Care Systems	13,890,000	7,600,000	4,785,698	-	16,704,302
	3704 Court Costs		7,600,000			
5109	GR Account - Medicaid Recovery 42 U.S.C. §1396p	9,065,000	**	**	**	9,065,000
5110	GR Account - Economic Development and Tourism	71,000	12,000	-	(83,000)	-
	3014 Motor Vehicle Registration Fees		12,000			
5111	GR Account - Designated Trauma Facility and EMS	424,788,000	231,600,000	420,010,798	(141,460,100)	94,917,102
	3024 Driver License Point Surcharges		170,000,000			
	3710 Court Fines		58,000,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		3,600,000			
5113	GR Account - TX Music Foundation Plates	8,000	20,000	-	(20,000)	8,000
	3014 Motor Vehicle Registration Fees		20,000			
5115	GR Account - Daughters of the Republic of TX Plates	14,000	158,000	-	(172,000)	-
	3014 Motor Vehicle Registration Fees		158,000			
5116	GR Account - TX Lions Camp Plates	9,000	20,000	-	(29,000)	-
	3014 Motor Vehicle Registration Fees		20,000			
5117	GR Account - March of Dimes Plates	6,000	6,000	-	(12,000)	-
	3014 Motor Vehicle Registration Fees		6,000			

ACCT NBR	GR ACCOUNT TITLE	FY2013 ESTIMATED ENDING BALANCE ¹	FY 2014-15 ESTIMATED REVENUES ¹	FY 2014-15 SB 1 APPROPRIATIONS	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5118	GR Account - Knights of Columbus Plates	6,000	58,000	-	(64,000)	-
	3014 Motor Vehicle Registration Fees		58,000			
5119	GR Account - Cotton Boll Plates	2,000	10,000	-	(12,000)	-
	3014 Motor Vehicle Registration Fees		10,000			
5120	GR Account - Marine Mammal Recovery Plates	13,000	24,000	-	(37,000)	-
	3014 Motor Vehicle Registration Fees		24,000			
5121	GR Account - Share The Road Plates	150,000	544,000	-	(694,000)	-
	3014 Motor Vehicle Registration Fees		544,000			
5122	GR Account - El Paso Mission Restoration Plates	2,000	4,000	-	(6,000)	-
	3014 Motor Vehicle Registration Fees		4,000			
5123	GR Account - Air Force Association of TX Plates	1,000	8,000	-	(9,000)	-
	3014 Motor Vehicle Registration Fees		8,000			
5125	GR Account - Childhood Immunization	29,000	70,000	289,614	190,614	-
	3579 Vital Statistics Certification and Service Fees		70,000			
5126	GR Account - Boy Scout Plates	3,000	8,000	-	(11,000)	-
	3014 Motor Vehicle Registration Fees		8,000			
5128	GR Account - Employment and Training Investment Holding	91,180,000	168,890,000	3,772,460	(73,867,540)	182,430,000
	3728 Unemployment Assessments		168,740,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		150,000			
5130	GR Account - TX State Rifle Association Plates	6,000	26,000	2,927	(29,073)	-
	3014 Motor Vehicle Registration Fees		26,000			
5131	GR Account - Master Gardener Plates	12,000	16,000	-	(28,000)	-
	3014 Motor Vehicle Registration Fees		16,000			
5132	GR Account - TX 4-H Plates	1,000	2,000	-	(3,000)	-
	3014 Motor Vehicle Registration Fees		2,000			
5133	GR Account - Urban Forestry Plates	5,000	10,000	-	(15,000)	-
	3014 Motor Vehicle Registration Fees		10,000			

ACCT NBR	GR ACCOUNT TITLE	FY2013 ESTIMATED ENDING BALANCE ¹	FY 2014-15 ESTIMATED REVENUES ¹	FY 2014-15 SB 1 APPROPRIATIONS	ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ²	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
5134	GR Account - Be A Blood Donor Plates	22,000	12,000	-	(12,000)	22,000
	3014 Motor Vehicle Registration Fees		12,000			
5135	GR Account - Educator Excellence	93,859,000	-	-	-	93,859,000
5136	GR Account - Cancer Prevention and Research	288,000	32,000	-	(32,000)	288,000
	3014 Motor Vehicle Registration Fees		30,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,000			
5137	GR Account - Regional Trauma	64,723,000	32,396,000	-	(440,000)	96,679,000
	3717 Civil Penalties		31,956,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		440,000			
5138	GR Account - Fire Prevention and Public Safety	44,000	-	-	-	44,000
5140	GR Account - Specialty License Plates General	311,000	617,000	108,712	(453,000)	366,288
	3014 Motor Vehicle Registration Fees		617,000			
5141	GR Account - American Legion Plates	1,000	4,000	-	(5,000)	-
	3014 Motor Vehicle Registration Fees		4,000			
5142	GR Account - Marine Conservation Plates	7,000	48,000	-	(55,000)	-
	3014 Motor Vehicle Registration Fees		48,000			
5144	GR Account - Physician Education Loan Repayment Program	83,244,000	72,680,000	33,800,000	(1,558,000)	120,566,000
	3278 Cigar and Tobacco Products Tax		70,322,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,358,000			
5150	GR Account - Large County and Municipality Recreation and Parks	9,338,000	68,000	-	76,000	9,482,000
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		68,000			
5152	GR Account - Alamo Complex	2,500,000	12,290,000	11,862,686	(9,000)	2,918,314
	3748 Royalties		31,000			
	3755 Commemorative Sales/Gift Shop and Museum Revenues		12,250,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		9,000			
5153	GR Account - Emergency Radio Infrastructure	25,852,000	19,687,000	-	(834,000)	44,705,000
	3704 Court Costs		18,853,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		834,000			
5154	GR Account - Choose Life Plates	43,000	47,000	43,000	(47,000)	-

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	3014 Motor Vehicle Registration Fees		47,000			
5155	GR Account - Oil and Gas Regulation and Cleanup	45,922,000	108,075,000	122,704,932	(12,512,266)	18,779,802
	3310 Oil and Gas Regulation and Cleanup Fee Surcharge		46,511,000			
	3313 Oil and Gas Well Drilling Permit		23,964,000			
	3314 Oil And Gas Violations		4,000,000			
	3338 Organization Report Fees		8,545,000			
	3339 RRC Voluntary Cleanup App Fees		28,000			
	3369 Reimbursements for Well Plug Costs		227,000			
	3381 Oil-Field Cleanup Regulatory Fee - Oil		7,996,000			
	3382 RR Commission-Rule Except Fee		1,710,000			
	3383 Oil-Field Cleanup Regulatory Fee - Gas		9,389,000			
	3384 Oil and Gas Compliance Certification Reissue Fee		3,342,000			
	3393 Abandoned Well Site Equipment Disposal		1,300,000			
	3592 Waste Disposal Facility, Generators, Transporters		443,000			
	3851 Interest on State Deposits and Treasury Investments – General, Non-Program		620,000			
5156	GR Account - Fire Protection Fees	-	-	-	-	-
5157	GR Account - Statewide Electronic Filing System	-	-	35,438,000	35,438,000	-
VAR	Art IX, Sec. 17.06 Salary Increase and Related ODIC	-	-	15,343,487	-	(15,343,487)
VAR	Art IX, Sec. 17.08 Data Center Additions/Reductions	-	-	373,943	-	(373,943)
Totals		\$ 4,789,508,000	\$ 3,075,255,000	\$ 2,958,760,888	\$ (735,102,141)	\$ 4,170,899,971

Notes:

Only GRD Accounts with balances available for certification are included.

¹ GRD Balances and Revenues found in 2014-2015 Biennial Revenue Estimate

² Includes HB 7, HB 595, HB 1025, & SB 347 and other adjustments.

* Self Leveling (revenues and appropriations not included in totals)

** Estimated Appropriations (revenues and appropriations not included in totals)

Totals may not sum due to rounding.