

# FEES SCHEDULE — GENERAL REVENUE–RELATED FUNDS

## [Fiscal 2024–25]

The Fees Schedule is published per Section 403.0145, Government Code. It includes fee revenue considered available for general governmental purposes and accordingly considered available for the purpose of certification under Section 403.121.

The Fees Schedule provides a detailed breakout of General Revenue-Related revenues and balances supporting amounts available for certification. Amounts in the Fee Schedules relate back to Table A-1 in the *Certification Revenue Estimate* and the Actual Ending Certification Balance related back to the 2021 Texas Annual Cash Report. All General Revenue-Related amounts are available for general governmental purposes. Therefore, only balances and revenues are considered when determining total amounts available for certification.

Acct NBR	COBJ # — GR-Related Account Title	Fiscal 2023 Estimated Ending Balance <sup>1</sup>	Fiscal 2024–25 Estimated Revenues <sup>2</sup>	Adjustments Increasing/ (Decreasing) Balances Available for Certification <sup>3</sup>	Est Revenues and Balances Available for Certification
0001	<u>General Revenue</u>	36,203,020,973	157,756,574,000	(11,101,422,000)	182,858,172,973
	<u>3004 — Motor Vehicle Sales and Use Tax — Motor Carriers</u>	–	12,659,712,000		
	<u>3005 — Motor Vehicle Rental Tax</u>		892,084,000		
	<u>3007 — Gasoline Tax</u>		5,736,900,000		
	<u>3008 — Diesel Fuel Tax</u>		2,052,268,000		
	<u>3011 — Liquefied and Compressed Natural Gas Tax</u>		14,343,000		
	<u>3012 — Motor Vehicle Certificates</u>		73,406,000		
	<u>3014 — Motor Vehicle Registration Fees</u>		62,370,000		
	<u>3016 — Motor Vehicle Sales and Use Tax — Seller Financed Motor Vehicles</u>		367,689,000		
	<u>3018 — Special Vehicle Permits</u>		105,374,000		
	<u>3020 — Motor Vehicle Inspection Fees</u>		1,555,000		
	<u>3026 — Voluntary Driver License Fee for Blindness, Screening and Treatment</u>		1,010,000		
	<u>3027 — Driver Record Information Fees</u>		12,900,000		
	<u>3030 — Commercial Driver Training School Fees</u>		2,862,000		
	<u>3031 — Automobile Clubs Registration</u>		60,000		
	<u>3032 — School Fund Benefit Fee on Diesel Fuel</u>		254,000		
	<u>3035 — Commercial Transportation Fees</u>		28,764,000		
	<u>3038 — Motor Carrier — Proof of Insurance Filing Fee</u>		2,626,000		
	<u>3045 — Railroad Commission Service Fees</u>		–		
	<u>3050 — Abandoned Motor Vehicles</u>		–		
	<u>3055 — Excess Fines from Speeding Violations</u>		400,000		
	<u>3056 — Motor Vehicle Safety Responsibility Violations</u>		16,856,000		
	<u>3057 — Motor Carrier Act Penalties</u>		4,116,000		
	<u>3062 — Rail Safety Program Fees</u>		3,289,000		
	<u>3080 — Petroleum Product Delivery Fees</u>		732,000		
	<u>3102 — Limited Sales and Use Tax</u>		93,400,306,000		
	<u>3104 — Manufactured Housing Sales and Use Tax</u>		75,760,000		
	<u>3106 — City Sales Tax Service Fees</u>		359,569,000		
	<u>3107 — Local MTA Sales Tax Service Fees</u>		120,195,000		

Footnotes:

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Totals may not sum due to rounding.

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	<a href="#">3108 — County Sales Tax Service Fees</a>		34,680,000		
	<a href="#">3109 — Local SPD Sales Tax Service Fees</a>		52,342,000		
	<a href="#">3111 — Boat and Boat Motor Sales and Use Tax</a>		187,000,000		
	<a href="#">3114 — Escheated Estates</a>		2,115,000,000		
	<a href="#">3123 — Volatile Chemical Sales Permit</a>		1,622,000		
	<a href="#">3126 — License to Carry a Handgun Fees</a>		13,900,000		
	<a href="#">3130 — Franchise/Business Margins Tax</a>		10,008,600,000		
	<a href="#">3133 — General Business Filing Fees</a>		322,000,000		
	<a href="#">3134 — Private Sector Prison Industries Oversight Receipts</a>		900,000		
	<a href="#">3136 — Cement Tax</a>		23,949,000		
	<a href="#">3137 — Racing Association ATM Receipts</a>		220,000		
	<a href="#">3139 — Hotel Occupancy Tax</a>		1,669,759,000		
	<a href="#">3142 — Food Service Worker Training</a>		102,000		
	<a href="#">3146 — Combative Sports Admissions Tax</a>		2,800,000		
	<a href="#">3147 — Combative Sports Licenses</a>		224,000		
	<a href="#">3150 — Coin—Operated Amusement Machine Tax</a>		20,320,000		
	<a href="#">3151 — Coin—Operated Machine Business License Fee</a>		1,604,000		
	<a href="#">3152 — Bingo Operators/Lessors</a>		1,184,000		
	<a href="#">3153 — Bingo Equipment</a>		140,000		
	<a href="#">3157 — Loan Administration Fees</a>		20,000		
	<a href="#">3160 — Manufactured and Industrialized Housing Registration License Fees</a>		2,622,000		
	<a href="#">3161 — Manufactured and Industrialized Housing Inspection Fees</a>		4,212,000		
	<a href="#">3163 — Administrative Penalties for Manufactured Housing Violations</a>		36,000		
	<a href="#">3164 — Boiler Inspection Fees</a>		4,830,000		
	<a href="#">3170 — Bingo Prize Fees</a>		31,402,000		
	<a href="#">3173 — Credit Service and Charitable Organizations Registration</a>		74,000		
	<a href="#">3175 — Professional Fees</a>		131,732,000		
	<a href="#">3186 — Securities Fees</a>		330,000,000		
	<a href="#">3201 — Insurance Premium Taxes</a>		8,068,211,000		
	<a href="#">3203 — Insurance Maintenance Taxes</a>		229,116,000		
	<a href="#">3205 — Office of Public Insurance Counsel (OPIC) Assessment</a>		6,702,000		
	<a href="#">3206 — Insurance Company Fees</a>		156,527,000		
	<a href="#">3210 — Insurance Agents Licenses</a>		1,285,000		
	<a href="#">3215 — Insurance Department Fees — Miscellaneous</a>		471,000		
	<a href="#">3219 — Insurance Maintenance Tax — Workers’ Compensation Division and Office of Injured Employee Counsel</a>		95,744,000		
	<a href="#">3220 — Insurance Maintenance Tax — Workers’ Compensation Research and Oversight Division</a>		1,600,000		
	<a href="#">3221 — Insurance Penalties</a>		105,954,000		
	<a href="#">3222 — Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation</a>		23,048,000		
	<a href="#">3230 — Public Utility Gross Receipts Assessment</a>		154,520,000		
	<a href="#">3233 — Gas, Electric and Water Utility Tax</a>		1,015,738,000		

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	<a href="#">3234 — Gas Utility Pipeline Tax</a>		85,510,000		
	<a href="#">3236 — Automatic Dial Announcing Devices</a>		12,000		
	<a href="#">3245 — Compressed Natural Gas Training and Examinations</a>		134,000		
	<a href="#">3246 — Compressed Natural Gas Licenses</a>		234,000		
	<a href="#">3247 — Motor Fuel Metering and Electric Vehicle Supply Equipment Registration</a>		14,400,000		
	<a href="#">3250 — Mixed Beverage Gross Receipts Tax</a>		1,460,300,000		
	<a href="#">3251 — Mixed Beverage Sales Tax</a>		1,787,700,000		
	<a href="#">3253 — Liquor Tax</a>		257,800,000		
	<a href="#">3256 — Liquor Permit Fees</a>		114,000,000		
	<a href="#">3257 — License/Permit Fees/Surcharges — General</a>		910,000		
	<a href="#">3258 — Malt Beverage Tax</a>		246,600,000		
	<a href="#">3259 — Wine Tax</a>		37,800,000		
	<a href="#">3261 — Wine and Malt Beverage Permit Fees</a>		86,100,000		
	<a href="#">3263 — Brew Pub Licenses</a>		340,000		
	<a href="#">3268 — Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension</a>		3,000,000		
	<a href="#">3271 — Alcoholic Beverage Import Fee</a>		10,090,000		
	<a href="#">3272 — Alcoholic Beverage Seller Training Programs</a>		1,970,000		
	<a href="#">3273 — Alcoholic Beverage Samples and Labels Certificate of Approval</a>		1,400,000		
	<a href="#">3274 — Alcoholic Beverage Commission Administrative Fees</a>		26,000		
	<a href="#">3275 — Cigarette Tax</a>		549,100,000		
	<a href="#">3276 — Cigarette Fee</a>		55,200,000		
	<a href="#">3278 — Cigar and Tobacco Products Tax</a>		422,966,000		
	<a href="#">3280 — Tobacco Product Related Fines</a>		254,000		
	<a href="#">3281 — Tobacco Product Advertising Fees</a>		160,000		
	<a href="#">3282 — Cigarette, Cigar and Tobacco Combination Permits</a>		10,520,000		
	<a href="#">3290 — Oil Production Tax</a>		12,545,729,000		
	<a href="#">3291 — Natural Gas Production Tax</a>		5,295,747,000		
	<a href="#">3296 — Oil Well Service Tax</a>		372,397,000		
	<a href="#">3301 — Land Office Fees</a>		1,666,000		
	<a href="#">3314 — Oil and Gas Violations</a>		3,200,000		
	<a href="#">3321 — Oil Royalties from Other State Lands for State Departments, Boards, Agencies</a>		2,543,000		
	<a href="#">3326 — Gas Royalties from Other State Lands for State Departments, Boards, Agencies</a>		1,403,000		
	<a href="#">3327 — Outer Continental Shelf Settlement Monies</a>		1,082,000		
	<a href="#">3329 — Surface Mining Permits</a>		4,800,000		
	<a href="#">3340 — Land Easements</a>		4,858,000		
	<a href="#">3342 — Land Lease</a>		250,000		
	<a href="#">3366 — Business Fees — Natural Resources</a>		1,110,000		
	<a href="#">3372 — Quarry Pit Safety Fees</a>		14,000		
	<a href="#">3396 — Deepwater Horizon Incident, Economic Damages</a>		13,334,000		

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	<a href="#">3400 — Business Fees — Agriculture</a>		12,800,000		
	<a href="#">3402 — Weighing and Measuring Device Service Licenses</a>		200,000		
	<a href="#">3404 — Citrus Budwood and Grove Certification Fees</a>		16,000		
	<a href="#">3410 — Agriculture Registration Fees</a>		10,508,000		
	<a href="#">3414 — Agriculture Inspection Fees</a>		23,578,000		
	<a href="#">3420 — Livestock Export/Import Processing Fees</a>		1,720,000		
	<a href="#">3422 — Agricultural Administrative Penalties</a>		794,000		
	<a href="#">3436 — Oyster Fees</a>		8,000		
	<a href="#">3449 — Game and Fish, Water Safety, and Parks Violations</a>		12,000		
	<a href="#">3463 — Marine Safety Enforcement Officer Certification Fees</a>		10,000		
	<a href="#">3464 — Floating Cabin Permit, Application, Renewal and Transfer</a>		2,000		
	<a href="#">3510 — High School Equivalency Certificate</a>		1,402,000		
	<a href="#">3511 — Teacher Certification Fees</a>		58,656,000		
	<a href="#">3530 — School Bond Guarantee Fees</a>		561,000		
	<a href="#">3554 — Food and Drug Fees</a>		8,867,000		
	<a href="#">3555 — Hazardous Substance Manufacture</a>		414,000		
	<a href="#">3557 — Health Care Facilities Fees</a>		14,620,000		
	<a href="#">3560 — Medical Examination and Registration</a>		104,303,000		
	<a href="#">3562 — Health Related Professional Fees</a>		75,280,000		
	<a href="#">3565 — Vendor Drug Rebates, Medicaid Program — Supplemental</a>		162,040,000		
	<a href="#">3570 — Peer Assistance Program Fees</a>		3,421,000		
	<a href="#">3573 — Health Licenses for Camps</a>		418,000		
	<a href="#">3579 — Vital Statistics Certification and Service Fees</a>		4,199,000		
	<a href="#">3583 — Controlled Substances Act Forfeited Money</a>		7,600,000		
	<a href="#">3589 — Radioactive Materials and Devices for Equipment Regulation</a>		29,126,000		
	<a href="#">3592 — Waste Disposal Facilities, Generators, Transporters</a>		40,000		
	<a href="#">3595 — Medical Assistance Cost Recovery</a>		178,716,000		
	<a href="#">3598 — Battery Sales Fee</a>		2,325,000		
	<a href="#">3602 — Earned Federal Funds—SNAP Recoupment</a>		19,450,000		
	<a href="#">3611 — Private Institutions License Fees</a>		3,692,000		
	<a href="#">3616 — Social Worker Regulation</a>		3,662,000		
	<a href="#">3618 — Welfare/MHMR Service Fees</a>		43,292,000		
	<a href="#">3622 — Child Support Collections — State, Title IV—D</a>		199,518,000		
	<a href="#">3625 — Court Costs Awarded Parent/Child Cases</a>		356,000		
	<a href="#">3628 — Dormitory, Cafeteria and Merchandise Sales</a>		251,758,000		

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	<a href="#">3632 — Elderly Housing Set—Aside</a>		2,204,000		
	<a href="#">3634 — Medicare Reimbursements</a>		70,842,000		
	<a href="#">3636 — Inmate Fee for Health Care</a>		3,200,000		
	<a href="#">3638 — Vendor Drug Rebates, Medicaid Program — Mandated</a>		1,473,253,000		
	<a href="#">3639 — Premium Credits, Medicaid Program</a>		939,432,000		
	<a href="#">3640 — Vendor Drug Rebates — Non—Medicaid Program</a>		12,356,000		
	<a href="#">3642 — Residential Aftercare Participant Fees</a>		16,000		
	<a href="#">3643 — Premium Co—payments</a>		11,306,000		
	<a href="#">3649 — Vendor Drug and HMO Experience Rebates, CHIP Program</a>		46,175,000		
	<a href="#">3694 — Educator Preparation Program Accreditation Fee</a>		3,226,000		
	<a href="#">3702 — Federal Receipts — Earned Credits</a>		113,710,000		
	<a href="#">3703 — Recovery Audit Reimbursements — State</a>		32,000		
	<a href="#">3704 — Court Costs</a>		1,800,000		
	<a href="#">3705 — State Parking Violations</a>		110,000		
	<a href="#">3706 — Arrest Fees</a>		1,386,000		
	<a href="#">3707 — Marriage License Fees</a>		3,776,000		
	<a href="#">3710 — Court Fines</a>		120,000,000		
	<a href="#">3714 — Judgments and Settlements</a>		50,000,000		
	<a href="#">3716 — Lien Fees</a>		804,000		
	<a href="#">3717 — Civil Penalties</a>		32,200,000		
	<a href="#">3720 — Expedited Handling Charges, Secretary of State</a>		2,060,000		
	<a href="#">3723 — Fees for Examinations and Audits</a>		22,858,000		
	<a href="#">3724 — Insurance Notification of HIV Related Test Fees</a>		14,000		
	<a href="#">3726 — Federal Receipts — Indirect Cost Recoveries</a>		74,731,000		
	<a href="#">3727 — Fees for Administrative Services</a>		167,258,000		
	<a href="#">3731 — Controlled Substance Reimbursement of Related Costs</a>		4,000,000		
	<a href="#">3733 — Workers' Compensation Administrative Penalties</a>		2,263,000		
	<a href="#">3735 — Recovery of Parole Costs</a>		13,004,000		
	<a href="#">3746 — Rental of Lands /Miscellaneous Land Income</a>		2,900,000		
	<a href="#">3748 — Royalties</a>		220,000		
	<a href="#">3749 — Use of Great Seal of Texas — Licenses</a>		2,000		
	<a href="#">3753 — Sale of Surplus Property Fee</a>		2,664,000		
	<a href="#">3756 — Prison Industries Sales</a>		4,910,000		
	<a href="#">3763 — Sale of Operating Supplies</a>		4,000		
	<a href="#">3770 — Administrative Penalties</a>		29,510,000		

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	<a href="#">3771 — Tax Refunds to Employers of TANF Recipients</a>		(67,000)		
	<a href="#">3775 — Returned Check Fees</a>		905,000		
	<a href="#">3776 — Fingerprint Record Fees</a>		2,000		
	<a href="#">3777 — Warrants Voided by Statute of Limitation — Default Fund</a>		20,260,000		
	<a href="#">3782 — Repayments from Political Subdivisions/Other of Loans/Advances</a>		17,975,000		
	<a href="#">3795 — Other Miscellaneous Governmental Revenue</a>		15,560,000		
	<a href="#">3796 — Interest Received/Paid to Federal Government</a>		(13,700,000)		
	<a href="#">3799 — Local Account Balances Brought into Treasury</a>		4,300,000		
	<a href="#">3801 — Time Payment Plan for Court Costs/Fees</a>		1,750,000		
	<a href="#">3839 — Sale of Vehicles, Boats and Aircraft</a>		9,737,000		
	<a href="#">3848 — Public/Private Revenue Sharing — State Receipts (State Electronic Internet Portal)</a>		45,726,000		
	<a href="#">3851 — Interest on State Deposits and Treasury Investments — General, Non—Program</a>		1,054,833,000		
	<a href="#">3854 — Interest Other — General, Non—Program</a>		5,280,000		
	<a href="#">3875 — Interest Income, Other Operating Revenue — Operating Grants and Contributions</a>		708,000		
	<a href="#">3901 — Allocations from Fund 0001 (Motor Fuels Tax)</a>		(5,702,081,000)		
	<a href="#">3924 — Allocations from Fund 0001 (Sporting Goods Tax)</a>		(525,552,000)		
	<a href="#">3925 — Allocations from Fund 0001 to State Highway Fund 0006 (Sales and Use tax)</a>		(5,000,000,000)		
	<a href="#">3928 — Allocations from Fund 0001 to State Highway Fund 0006 (Motor Vehicle Tax)</a>		(1,397,076,000)		
	<a href="#">3950 — Allocations from Special Funds — U.B.</a>		71,129,000		
	<a href="#">3952 — Transfers of Disproportionate Share Funds</a>		474,082,000		
	<a href="#">3953 — Statewide Cost Allocation Plan Reimbursements</a>	-	26,964,000		
0002	<a href="#">Available School Fund</a>	56,357,618	4,328,060,000	-	4,384,417,618
	<a href="#">3851 — Interest on State Deposits and Treasury Investments — General, Non—Program</a>	-	16,060,000		
	<a href="#">3910 — Transfers from Permanent Education Funds</a>	-	4,312,000,000		
0003	<a href="#">State Technology and Instructional Materials Fund</a>	377,289,040	30,770,000	-	408,059,040
	<a href="#">3851 — Interest on State Deposits and Treasury Investments — General, Non—Program</a>	-	30,770,000		
0193	<a href="#">GR Account — Foundation School</a>	3,303,649,703	3,970,000,000	-	7,273,649,703
	<a href="#">3922 — Transfers from GR Account — Lottery 5025 (Education and Veterans)</a>	-	3,870,168,000		
	<a href="#">3963 — Transfers from GR Account — Lottery 5025 (Other)</a>	-	99,832,000		
5040	<a href="#">GR Account — Tobacco Settlement</a>	684,411,357	936,500,000	-	1,620,911,357
	<a href="#">3849 — Tobacco Suit Settlement Receipts</a>	-	936,500,000		
	<b>Totals</b>	<b>\$ 40,624,728,691</b>	<b>\$ 167,021,904,000</b>	<b>\$ (11,101,422,000)</b>	<b>\$ 196,545,210,691</b>

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