

REPORT ON USE OF GENERAL REVENUE DEDICATED ACCOUNTS

84th LEGISLATURE, 2015

As required by Section 403.0143, Government Code, the following table lists the General Revenue Dedicated accounts and the balances that are used for budget certification purposes.

Each legislative session, the Comptroller's office provides the Legislature with revenue and balance estimates as prescribed by Section 403.121, Government Code. 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. If the Legislature appropriates more than the estimated biennial revenue for an account, in some cases the balance of that account is used to fund the appropriations. The balances in General Revenue Dedicated accounts are available for certification of General Revenue appropriations according to the provisions of Section 403.095.

ACCT. NBR	GR ACCOUNT TITLE ¹	FY2015 ESTIMATED ENDING BALANCE ²	FY 2016-17 ESTIMATED REVENUES ²	FY 2016-17 HB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0009	GR Account — Game, Fish, and Water Safety	\$ 69,690,000	\$ 269,401,000	\$ 258,944,765	\$ (14,689,321)	\$ 65,456,914
0019	GR Account — Vital Statistics	26,954,000	10,559,000	10,011,547	—	27,501,453
0027	GR Account — Coastal Protection	3,764,000	20,745,000	23,368,960	60,388	1,200,428
0037	GR Account — Federal Child Welfare Service	672,000	*	*	*	672,000
0064	GR Account — State Parks	10,818,000	99,498,000	105,748,738	5,749,976	10,317,238
0088	GR Account — Low-Level Radioactive Waste	31,508,000	2,000,000	3,642,049	—	29,865,951
0092	GR Account — Federal Disaster	6,313,000	*	*	*	6,313,000
0107	GR Account — Comprehensive Rehabilitation	7,009,000	35,185,000	35,185,000	—	7,009,000
0108	GR Account — Private Beauty Culture School Tuition Protection	178,000	—	40,000	—	138,000
0116	GR Account — Texas Commission on Law Enforcement	23,286,000	18,193,000	21,007,658	—	20,471,342
0117	GR Account — Federal Public Welfare Administration	742,000	*	*	*	742,000
0118	GR Account — Federal Public Library Service	148,000	*	*	*	148,000
0127	GR Account — Community Affairs Federal	2,878,000	*	*	*	2,878,000
0129	GR Account — Hospital Licensing	16,298,000	5,889,000	4,171,123	—	18,015,877
0146	GR Account — Used Oil Recycling	17,015,000	4,000,000	1,223,227	—	19,791,773
0148	GR Account — Federal Health, Education & Welfare	6,089,000	*	*	*	6,089,000
0151	GR Account — Clean Air	235,757,000	227,917,000	211,840,771	(5,872,000)	245,961,229
0153	GR Account — Water Resource Management	10,889,000	128,872,000	132,496,653	(6,315,648)	948,699
0158	GR Account — Watermaster Administration	1,692,000	3,400,000	4,717,671	—	374,329
0165	GR Account — Unemployment Compensation Special Administration	3,787,000	25,940,000	24,882,379	—	4,844,621
0221	GR Account — Federal Civil Defense and Disaster Relief	24,169,000	*	*	*	24,169,000
0222	GR Account — Department of Public Safety Federal	16,680,000	*	*	*	16,680,000
0223	GR Account — Federal Land and Water Conservation	7,000	*	*	*	7,000
0224	GR Account — Governor's Office Federal Projects	21,214,000	*	*	*	21,214,000
0273	GR Account — Federal Health and Health Lab Funding Excess Revenue	43,762,000	*	*	*	43,762,000
0334	GR Account — Commission on the Arts Operating	608,000	—	907,122	299,122	—
0341	GR Account — Food and Drug Retail Fee	12,541,000	5,200,000	4,241,736	—	13,499,264
0421	GR Account — Criminal Justice Planning	41,197,000	44,972,000	60,988,656	—	25,180,344
0422	GR Account — DARS Federal	245,000	*	*	*	245,000
0449	GR Account — Texas Military Federal	8,977,000	*	*	*	8,977,000
0450	GR Account — Coastal Public Lands Management Fee	612,000	520,000	443,492	—	688,508
0452	GR Account — Texas Spill Response	119,000	—	—	—	119,000
0453	GR Account — Disaster Contingency	814,000	—	—	6,100,000	6,914,000
0467	GR Account — Texas Recreation and Parks	7,226,000	—	—	—	7,226,000

Footnotes:

- 1 Only GRD Accounts with balances available for certification as of September 1, 2015 are included; HB 6, 84th Legislature, R.S. removed numerous GRD Accounts from certification.
- 2 GRD Balances and Revenues found in 2016-2017 Biennial Revenue Estimate.
- 3 Includes HB 6, HB 7, SB 1280 and other adjustments.
- 4 Updated for Actual Balances at August 31, 2015, and other revenue adjustments.
- * Estimated Appropriations (revenues and appropriations not included in totals).
- ** The Original Certification Total is based on the Biennial Revenue Estimate and is prepared in compliance with the Comptroller's statutory duty of certifying the budget within 10 days from the date the bill is enrolled. The CRE Certification Total is based on the Certification Revenue Estimate released in October 2015, which reflects actual account balances on hand at August 31, 2015, and other economic and legislative changes.

Totals may not sum due to rounding.

ACCT. NBR	GR ACCOUNT TITLE ¹	FY2015 ESTIMATED ENDING BALANCE ²	FY 2016-17 ESTIMATED REVENUES ²	FY 2016-17 HB 1 APPROPRIATIONS	TOTAL ADJUSTMENTS, REDUCTIONS, OTHER APPROPRIATIONS ³	EST REVENUES AND BALANCES AVAILABLE FOR CERTIFICATION
0468	GR Account — Texas Commission on Environmental Quality Occupational Licensing	8,315,000	4,384,000	4,123,854	—	8,575,146
0472	GR Account — Inaugural	163,000	—	—	—	163,000
0492	GR Account — Business Enterprise Program	1,698,000	1,220,000	1,707,602	—	1,210,398
0501	GR Account — Motorcycle Education	17,837,000	2,785,000	4,125,000	—	16,497,000
0506	GR Account — Non-Game and Endangered Species Conservation	440,000	36,000	99,341	—	376,659
0507	GR Account — State Lease	6,957,000	—	6,957,000	—	—
0512	GR Account — Bureau of Emergency Management	6,019,000	4,600,000	6,108,446	—	4,510,554
0524	GR Account — Public Health Services Fees	2,996,000	27,362,000	34,985,801	4,627,801	—
0542	GR Account — Medical School Tuition Set Aside	16,000	—	—	—	16,000
0543	GR Account — Texas Capital Trust	6,694,000	1,867,000	579,605	—	7,981,395
0549	GR Account — Waste Management	33,547,000	65,585,000	75,333,353	—	23,798,647
0550	GR Account — Hazardous and Solid Waste Remediation Fees	43,216,000	51,454,000	52,000,718	—	42,669,282
0570	GR Account — Federal Surplus Property Service Charge	1,387,000	2,604,000	5,655,080	1,664,080	—
0581	GR Account — Bill Blackwood Law Enforcement Management Institute	2,347,000	7,768,000	10,302,719	187,719	—
0582	GR Account — Motor Carrier Act Enforcement Federal	77,000	*	*	*	77,000
0597	GR Account — Texas Racing Commission	1,379,000	17,014,000	19,381,546	1,408,592	420,046
0655	GR Account — Petroleum Storage Tank Remediation	155,002,000	49,913,000	47,878,427	(21,600,000)	135,436,573
0664	GR Account — Texas Preservation Trust	219,000	530,000	530,000	—	219,000
0679	GR Account — Artificial Reef	14,006,000	—	—	94,916	14,100,916
5000	GR Account — Solid Waste Disposal Fees	122,256,000	18,982,000	10,986,324	—	130,251,676
5003	GR Account — Hotel Occupancy Tax for Economic Development	29,233,000	—	—	—	29,233,000
5004	GR Account — Parks and Wildlife Conservation and Capital	225,000	—	—	—	225,000
5006	GR Account — Attorney General Law Enforcement	2,248,000	660,000	930,979	—	1,977,021
5007	GR Account — Commission on State Emergency Communications	32,981,000	39,700,000	36,165,227	—	36,515,773
5009	GR Account — Children with Special Healthcare Needs	391,000	—	—	—	391,000
5010	GR Account — Sexual Assault Program	22,547,000	22,762,000	22,680,229	—	22,628,771
5012	GR Account — Crime Stoppers Assistance	223,000	924,000	1,684,294	537,294	—
5013	GR Account — Breath Alcohol Testing	13,097,000	1,973,000	3,025,000	—	12,045,000
5017	GR Account — Asbestos Removal Licensure	26,792,000	8,500,000	8,059,470	—	27,232,530
5018	GR Account — Home Health Services	31,494,000	14,128,000	44,169,679	—	1,452,321
5020	GR Account — Workplace Chemicals List	5,288,000	2,100,000	7,089,570	—	298,430
5021	GR Account — Certification of Mammography Systems	3,533,000	2,500,000	2,658,869	—	3,374,131
5022	GR Account — Oyster Sales	878,000	448,000	710,884	—	615,116
5023	GR Account — Shrimp License Buy Back	1,570,000	168,000	—	—	1,738,000
5024	GR Account — Food and Drug Registration	30,945,000	16,500,000	16,080,489	—	31,364,511
5026	GR Account — Workforce Commission Federal	17,045,000	*	*	*	17,045,000
5029	GR Account — Center for Study and Prevention of Juvenile Crime and Delinquency	8,600,000	4,400,000	13,158,035	158,035	—
5031	GR Account — Excess Benefit Arrangement, Teacher Retirement System	129,000	—	129,000	—	—
5032	GR Account — Animal Friendly Plates	295,000	—	295,000	—	—
5036	GR Account — Attorney General Volunteer Advocate Program Plates	12,000	—	12,000	—	—
5041	GR Account — Railroad Commission Federal	8,624,000	*	*	*	8,624,000
5049	GR Account — State Owned Multicategorical Teaching Hospital	6,381,000	8,796,000	9,809,765	—	5,367,235
5050	GR Account — 9-1-1 Service Fees	156,381,000	101,092,000	119,160,732	—	138,312,268
5051	GR Account — Go Texan Partner Program Plates	1,134,000	—	1,134,000	—	0.3
5055	GR Account — Texas Special Olympics License Plates	—	—	—	—	—
5059	GR Account — Peace Officer Flag	4,000	—	500	—	3,500
5060	GR Account — Private Sector Prison Industries	991,000	—	587,269	596,269	1,000,000
5064	GR Account — Volunteer Fire Department Assistance	84,170,000	37,332,000	63,537,965	—	57,964,035

Footnotes:

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5065	GR Account — Environmental Testing Laboratory Accreditation	1,076,000	1,700,000	1,674,406	—	1,101,594
5066	GR Account — Rural Volunteer Fire Department Insurance	4,714,000	2,930,000	2,932,857	—	4,711,143
5071	GR Account — Emissions Reduction Plan	1,066,523,000	209,977,000	238,485,872	208,314,000	1,246,328,128
5073	GR Account — Fair Defense	9,740,000	52,400,000	67,145,334	5,005,334	—
5074	GR Account — Healthy Kids Successor	17,000	—	—	—	17,000
5080	GR Account — Quality Assurance	51,329,000	123,313,000	140,000,000	—	34,642,000
5081	GR Account — Barber School Tuition Protection	20,000	—	10,000	—	10,000
5083	GR Account — Correctional Management Institute and Criminal Justice Center	101,000	4,048,000	4,358,943	209,943	—
5091	GR Account — Office of Rural Community Affairs Federal	1,418,000	*	*	*	1,418,000
5093	GR Account — Dry Cleaning Facility Release	21,944,000	8,101,000	7,589,434	—	22,455,566
5094	GR Account — Operating Permit Fees	12,540,000	72,000,000	76,569,196	—	7,970,804
5096	GR Account — Perpetual Care	4,425,000	1,160,000	5,585,000	—	—
5100	GR Account — System Benefit	328,051,000	—	333,944,832	5,893,832	—
5101	GR Account — Subsequent Injury	69,887,000	14,728,000	10,936,705	—	73,678,295
5103	GR Account — Texas B-On-Time Student Loan	154,285,000	122,000,000	128,756,365	(122,000,000)	25,528,635
5105	GR Account — Public Assurance	3,546,000	6,431,000	5,160,451	—	4,816,549
5106	GR Account — Economic Development Bank	3,255,000	8,400,000	19,084,276	7,429,276	—
5108	GR Account — EMS, Trauma Facilities, Trauma Care Systems	18,133,000	8,000,000	4,793,573	—	21,339,427
5109	GR Account — Medicaid Recovery 42 U.S.C. §1396P	14,371,000	5,000,000	18,000,000	—	1,371,000
5111	GR Account — Designated Trauma Facility and EMS	14,679,000	205,000,000	348,381,103	128,702,103	—
5125	GR Account — Childhood Immunization	10,000	96,000	289,614	183,614	—
5128	GR Account — Employment and Training Investment Holding	110,190,000	202,000,000	3,772,460	(48,591,714)	259,825,826
5134	GR Account — Be A Blood Donor Plates	27,000	—	27,000	—	—
5135	GR Account — Educator Excellence Innovation	92,261,000	—	—	(92,261,000)	—
5136	GR Account — Cancer Prevention and Research	860,000	—	—	—	860,000
5137	GR Account — Regional Trauma	96,488,000	32,206,000	—	(128,694,000)	—
5138	GR Account — Fire Prevention and Public Safety	49,000	—	—	—	49,000
5140	GR Account — Specialty License Plates General	152,000	134,000	286,000	—	—
5143	GR Account — Jobs and Education for Texans (JET)	—	—	—	—	—
5144	GR Account — Physician Education Loan Repayment Program	116,411,000	65,738,000	33,800,000	(65,738,000)	82,611,000
5150	GR Account — Large County and Municipal Recreation and Parks	4,543,000	—	—	—	4,543,000
5151	GR Account — Low-Level Radioactive Waste Disposal Compact Commission	475,000	—	1,166,578	691,578	—
5152	GR Account — Alamo Complex	9,000	614,000	623,000	20,240	20,240
5153	GR Account — Emergency Radio Infrastructure	13,448,000	20,027,000	20,482,662	—	12,992,338
5154	GR Account — Choose Life Plates	16,000	—	16,000	—	—
5155	GR Account — Oil and Gas Regulation and Cleanup	64,101,000	144,470,000	149,172,513	13,317,097	72,715,584
5157	GR Account — Statewide Electronic Filing System	3,977,000	37,040,000	45,512,708	4,495,708	—
5158	GR Account — Environmental Radiation and Perpetual Care	—	—	13,000,000	13,000,000	—
5161	GR Account — Governor’s University Research Initiative	—	—	40,000,000	40,000,000	—
5165	GR Account — Wine Industry Development	—	—	600,000	600,000	—
5166	GR Account — Deferred Maintenance	—	—	387,718,848	387,718,848	—
VAR	ART. IX Sec. 18.02; Appropriation for a Salary Increase for General State Employees	—	—	18,781,528	18,781,528	—
VAR	ART. IX Sec. 18.04; Additional Benefits for FTE Increases	—	—	471,168	471,168	—
VAR	ART. IX Sec. 18.11; Contingency for House Bill 9	—	—	1,457,382	1,457,382	—
	Original Certification Total**	\$ 3,846,511,000	\$ 2,767,891,000	\$ 3,666,281,124	\$ 352,014,159	\$ 3,300,135,035
	CRE Certification Total**	\$ 3,998,663,456 ⁴	\$ 2,521,179,000 ⁴	\$ 3,666,281,124	\$ 625,315,674 ⁴	\$ 3,479,358,006

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