

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

GENERAL REVENUE FUNDS

- 1 General Revenue Fund
- 2 Available School Fund No. 002
- 3 Technology and Instructional Materials Fund No. 003
- 193 Foundation School Fund No. 193
- 248 GR Univ Tx Austin Current
- 400 Sporting Goods Sales Tax - Transfer to State Parks Account No. 64
- 401 Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467
- 402 Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150
- 403 Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004
- 420 GR Dedicated - Parks and Wildlife Operating Account No. 420
- 705 Medicaid Program Income Account No. 705
- 706 Vendor Drug Rebates—Medicaid Account No. 706
- 751 Certification and Assessment Fees (General Revenue Fund)
- 752 GED Fees
- 758 GR Match for Medicaid Account No. 758
- 759 GR MOE for Temporary Assistance for Needy Families Account No. 759
- 787 Child Support Retained Collection Account
- 788 Attorney General Debt Collection Receipts
- 888 Earned Federal Funds
- 902 Lottery Proceeds
- 991 Concealed Handgun License Account
- 3643 Premium Co-Payments, Low Income Children Account No. 3643
- 5003 GR - Hotel Occupancy Tax Deposits Account No. 5003

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GENERAL REVENUE FUNDS

5040 Tobacco Settlement Receipts
5135 Educator Excellence Fund No. 5135
5149 BP Oil Spill Texas Response Grant
5159 Tax Rate Conversion Account No. 5159
5196 GR Account Food System Security Planning
8001 GR for Mental Health Block Grant Account No. 8001
8002 GR for Substance Abuse Prevention and Treatment Block Grant Account No. 8002
8003 GR for Maternal and Child Health Block Grant Account No. 8003
8004 GR Match for Federal Funds (Older Americans Act) Account No. 8004
8005 GR for HIV Services Account No. 8005
8006 GR for Child Care and Development Fund
8007 GR for Vocational Rehabilitation
8008 GR Match for Title IVE (FMAP) Account No. 8008
8009 GR Match for Welfare-to-Work Grant
8010 GR Match for Title XXI (CHIP) Account No. 8010
8011 Education and Recreation Program Receipts
8013 Career Schools and Colleges
8014 GR Match for SNAP Administration Account No. 8014
8016 Unclaimed Refunds of Motorboat Fuel Tax
8017 Boat and Boat Motor Sales and Use Tax
8023 Tobacco Settlement Receipts Certified as Match for Medicaid
8024 Tobacco Settlement Receipts Match for Medicaid Account No. 8024
8025 Tobacco Settlement Receipts Match for CHIP Account No. 8025

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GENERAL REVENUE FUNDS

- 8030 Texas Correctional Industries Receipts
- 8032 GR Certified as Match for Medicaid Account No. 8032
- 8034 MH Medicare Receipts
- 8035 Coastal Erosion Response
- 8036 General Revenue (System Benefit Fund)
- 8039 GR Match for Community Development Block Grants
- 8042 General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042
- 8045 Fair Defense Account
- 8046 Vendor Drug Rebates—Public Health Account No. 8046
- 8054 Experience Rebates—CHIP Account No. 8054
- 8055 Supplemental: General Revenue Fund
- 8056 Supplemental: GR Match for Medicaid
- 8057 Supplemental: GR Match for Title XXI (CHIP)
- 8058 Supplemental: GR Match for Title IVE (FMAP)
- 8063 GR Match for Disaster Funds
- 8067 Other Funds - Premium Credits (State Share)
- 8070 Vendor Drug Rebates—CHIP Account No. 8070
- 8075 Cost Sharing - Medicaid Clients Account No. 8075
- 8081 Vendor Drug Rebates—Supplemental Rebates Account No. 8081
- 8086 General Revenue for ECI Account No. 8086
- 8087 Foundation School Fund - Supplemental
- 8088 General Revenue for Textbooks - Supplemental
- 8090 Supplemental: GR Match for Medicaid (Savings Not Achieved)

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GENERAL REVENUE FUNDS

8091 EFF- Match for Medicaid
8092 Medicare Giveback Provision Account No. 8092
8097 MR Medicare Receipts
8109 Payoff 2007 Deferral: General Revenue Fund
8110 Payoff 2007 Deferral: GR Match for Medicaid
8111 Payoff 2007 Deferral: Tobacco Settlement Receipts Match for CHIP
8112 Payoff 2007 Deferral: Tobacco Settlement Receipts
8113 Payoff 2007 Deferral: GR Match for Title IVE (FMAP)
8118 Sporting Goods Sales Tax
8119 Fees from Historic Sites
8128 82(R) Supplemental: General Revenue Fund
8129 82(R) Supplemental: GR Match for Medicaid
8130 82(R) Supplemental: GR Match for Title IVE (FMAP)
8131 82(R) GR Match for CHIP (XXI)
8135 GR for Entitlement Demand
8136 GR Match for Title IV-E (FMAP) - Entitlement Demand
8137 GR Match for Medicaid - Entitlement Demand
8139 GR Match for CHIP - Entitlement Demand
8147 GR Match for Adult Education
8150 Sporting Goods Sales Tax: Transfer to Historic Sites Fund No. 5139
8151 GR for Border Security
8803 79(R) Supplemental: GR Match for Title IVE
8889 Fuel Ethanol and Biodiesel Production Account

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GENERAL REVENUE FUNDS

8890 80(R) Supplemental: General Revenue Fund
8891 80(R) Supplemental: GR Match for Medicaid
8893 80(R) Supplemental: GR Match for Title IVE (FMAP)
8894 HHSC Transfer: GR for Vocational Rehabilitation
8900 81(R) Supplemental: General Revenue Fund
8901 81(R) Supplemental: GR Match for Medicaid
8903 81(R) Supplemental: GR Match for Title IVE (FMAP)
8904 81(R) Supplemental: Medicare Giveback
9111 SFR GR - Formula Funding`
9112 SFR GR - Institutional Enhancement
9113 SFR GR - Research Funds
9114 SFR GR Inside Bill Pattern - Other

GR DEDICATED

4 GR Dedicated - UT Pan Am Special Mineral Fund No. 004
8 GR Dedicated - Research Related Indirect Cost Recovery Account No. 008
9 GR Dedicated - Game, Fish and Water Safety Account No. 009
19 GR Dedicated - Vital Statistics Account No. 019
27 GR Dedicated - Coastal Protection Account No. 027
28 GR Dedicated - Appraiser Registry Account No. 028
29 GR Dedicated - Traffic Safety Account No. 029
36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036
64 GR Dedicated - State Parks Account No. 064

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 71 GR Dedicated - Texas Highway Beautification Account No. 071
- 79 GR Dedicated - Water Well Drillers Account No. 079
- 88 GR Dedicated - Low Level Waste Account No. 088
- 96 GR Dedicated - Texas A&M University Mineral Income Account No. 096
- 99 GR Dedicated - Operators and Chauffeurs License Account No. 099
- 101 GR Dedicated - Alternative Fuels Research and Education Account No. 101
- 106 GR Dedicated - Scholarship Fund for Fifth Year Accounting Students Account No. 106
- 107 GR Dedicated - Comprehensive Rehabilitation Account No. 107
- 108 GR Dedicated - Private Beauty Culture School Tuition Protection Account No. 108
- 116 GR Dedicated - Law Enforcement Officer Standards and Education Account No. 116
- 129 GR Dedicated - Hospital Licensing Account No. 129
- 136 GR Dedicated - Federal Alcoholism Account No. 136
- 141 GR Dedicated - Federal Adult Blind Acct No. 141
- 145 GR Dedicated - Oil Field Cleanup Account No. 145
- 146 GR Dedicated - Used Oil Recycling Account No. 146
- 151 GR Dedicated - Clean Air Account No. 151
- 153 GR Dedicated - Water Resource Management Account No. 153
- 156 GR Dedicated - Industrial Revolving Account No. 156
- 158 GR Dedicated - Watermaster Administration No. 158
- 165 GR Dedicated - Unemployment Compensation Special Administration Account No. 165
- 172 GR Dedicated - Water Utility Account No. 172
- 227 GR Dedicated - Angelo State University Account No. 227
- 228 GR Dedicated - University of Texas at Tyler Current Account No. 227

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 241 GR Dedicated - Stephen F. Austin State University Special Mineral Fund No. 241
- 245 GR Dedicated - Prairie View A&M University Current Account No. 245
- 269 GR Dedicated - Texas Tech University Special Mineral Account No. 269
- 271 GR Dedicated - UT Health Science Center Houston Current Fund Account No. 271
- 283 GR Dedicated - Special Mineral Fund No. 283
- 334 GR Dedicated - Commission on the Arts Operating Account No. 334
- 337 GR Dedicated - Peace Officers' Memorial Fund Account No. 337
- 340 GR Dedicated - Radioactive Substance Fee Account No. 340
- 341 GR Dedicated - Food and Drug Fee Account No. 341
- 412 GR Dedicated - Midwestern University Special Mineral Account No. 412
- 421 GR Dedicated - Criminal Justice Planning Account No. 421
- 425 GR Dedicated - Rural Economic Development Account No. 425
- 450 GR Dedicated - Coastal Public Lands Management Fee Account No. 450
- 451 GR Dedicated - Public Transportation Account No. 451
- 452 GR Dedicated - Texas Spill Response Account No. 452
- 453 GR Dedicated - Disaster Contingency Account No. 453
- 467 GR Dedicated - Texas Recreation and Parks Account No. 467
- 468 GR Dedicated - TCEQ Occupational Licensing Account No. 468
- 469 GR Dedicated - Compensation to Victims of Crime Account No. 469
- 472 GR Dedicated - Inaugural Account No. 472
- 492 GR Dedicated - Business Enterprise Program Account No. 492
- 494 GR Dedicated - Compensation to Victims of Crime Auxiliary Account No. 494
- 501 GR Dedicated - Motorcycle Education Account No. 501

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 506 GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506
- 507 GR Dedicated - State Lease Account No. 507
- 512 GR Dedicated - Bureau of Emergency Management Account No. 512
- 523 GR Dedicated - Pharmacy Board Operating Account No. 523
- 524 GR Dedicated - Public Health Services Fee Account No. 524
- 525 GR Dedicated - Aviation Trust Account No. 525
- 540 GR Dedicated - Judicial and Court Personnel Training Fund No. 540
- 541 GR Dedicated - Children's Trust Fund of Texas Council Operating Account No. 541
- 542 GR Dedicated - Medical School Tuition Set Aside Account No. 542
- 543 GR Dedicated - Texas Capital Trust Fund Account No. 543
- 544 GR Dedicated - Lifetime License Endowment Account No. 544
- 549 GR Dedicated - Waste Management Account No. 549
- 550 GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550
- 563 GR Dedicated - Agricultural Soil and Water Conservation Account No. 563
- 570 GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570
- 581 GR Dedicated - Law Enforcement Management Institute Account No. 581
- 583 GR Dedicated - Storage Tank Account No. 583
- 597 GR Dedicated - Texas Racing Commission Account No. 597
- 655 GR Dedicated - Petroleum Storage Tank Remediation Account No. 655
- 664 GR Dedicated - Texas Preservation Trust Fund Account No. 664
- 679 GR Dedicated - Artificial Reef Account No. 679
- 682 GR Dedicated - Texas Israel Exchange Account No. 682
- 704 GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 708 GR Dedicated - Estimated Statutory Tuition Increases Account No. 708
- 770 GR Dedicated - Estimated Other Educational and General Income Account No. 770
- 858 GR Dedicated - Board of Public Accountancy Operating Trust Fund Account No. 858
- 994 General Revenue Dedicated Accounts
- 5000 GR Dedicated - Solid Waste Disposal Account No. 5000
- 5001 GR Dedicated - Waste Tire Recycling Account No. 5001
- 5002 GR Dedicated - Young Farmer Loan Guarantee Account No. 5002
- 5004 GR Dedicated - Texas Parks and Wildlife Conservation and Capital Account No. 5004
- 5005 GR Dedicated - Oil Overcharge Account No. 5005
- 5006 GR Dedicated - AG Law Enforcement Account No. 5006
- 5007 GR Dedicated - Commission on State Emergency Communications Account No. 5007
- 5008 GR Dedicated - Inaugural Endowment Account No. 5008
- 5009 GR Dedicated - Children with Special Healthcare Needs Account No. 5009
- 5010 GR Dedicated - Sexual Assault Program Account No. 5010
- 5012 GR Dedicated - Crime Stoppers Assistance Account No. 5012
- 5013 GR Dedicated - Breath Alcohol Testing Account No. 5013
- 5014 GR Dedicated - TERRA Account No. 5014
- 5015 GR Dedicated - Texas Collegiate License Plate Program Account No. 5015
- 5016 GR Dedicated - Research and Oversight Council on Workers' Compensation Fund Account No 5016
- 5017 GR Dedicated - Asbestos Removal Licensure Account No. 5017
- 5018 GR Dedicated - Home Health Services Account No. 5018
- 5019 GR Dedicated - Proprietary Schools Tuition Account No. 5019
- 5020 GR Dedicated - Workplace Chemicals List Account No. 5020

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 5021 GR Dedicated - Certificate of Mammography Systems Account No. 5021
- 5022 GR Dedicated - Oyster Sales Account No. 5022
- 5023 GR Dedicated - Shrimp License Buy Back Account No. 5023
- 5024 GR Dedicated - Food and Drug Registration Account No. 5024
- 5025 GR Dedicated - Lottery Account No. 5025
- 5027 GR Dedicated - Read to Succeed Account No. 5027
- 5028 GR Dedicated - Fugitive Apprehension Account No. 5028
- 5029 GR Dedicated - Center for Study and Prevention of Juvenile Crime and Delinquency Account No. 5029
- 5030 GR Dedicated - Big Bend National Park Account No. 5030
- 5032 GR Dedicated - Animal Friendly Account No. 5032
- 5035 GR Dedicated - Capital Access Account No. 5035
- 5036 GR Dedicated - Attorney General Volunteer Advocate Program Account No. 5036
- 5037 GR Dedicated - Sexual Assault Prevention and Crisis Services Fund No. 5037
- 5038 GR Dedicated - TXDOT Turnpike Authority Account No. 5038
- 5042 GR Dedicated - Texas Reads Plate Account No. 5042
- 5043 GR Dedicated - Business Enterprise Program Trust Fund
- 5044 GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044
- 5045 GR Dedicated - Permanent Fund Children & Public Health Account No. 5045
- 5046 GR Dedicated - Permanent Fund for EMS & Trauma Care Account No. 5046
- 5047 GR Dedicated - Permanent Fund Rural Health Facility Capital Improvement Account No. 5047
- 5048 GR Dedicated - Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048
- 5049 GR Dedicated - State Owned Multicategorical Teaching Hospital Account No. 5049

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

GR DEDICATED

- 5050 GR Dedicated - 911 Service Fees Account No. 5050
- 5051 GR Dedicated - GO TEXAN Partner Program
- 5052 GR Dedicated - Girl Scout License Plates
- 5053 GR Dedicated - Tourism Account No. 5053
- 5054 GR Dedicated - Texas Public Library
- 5055 GR Dedicated - Texas Special Olympic License Plates Account No. 5055
- 5056 GR Dedicated - Texas A&M Kingsville Graduate Assistance Agriculture and Human Services
- 5057 GR Dedicated - Waterfowl/Wetland Conservation License Plate Account No. 5057
- 5058 GR Dedicated - 100th Anniversary SF Austin High Football Season
- 5059 GR Dedicated - Texas Peace Officer Flag Account No. 5059
- 5060 GR Dedicated - Private Sector Prison Industry Expansion Account No. 5060
- 5062 GR Dedicated - DPS Administrative Penalties Account No. 5062
- 5063 GR Dedicated - Speaker's Reunion Day Ceremony Account No. 5063
- 5064 GR Dedicated - Volunteer Fire Department Assistance Account No. 5064
- 5065 GR Dedicated - Environmental Testing Laboratory Accreditation Account No. 5065
- 5066 GR Dedicated - Rural Volunteer Fire Department Insurance Account No. 5066
- 5067 GR Dedicated - Water Infrastructure Account No. 5067
- 5068 GR Dedicated - Rural Water Assistance No. 5068
- 5069 GR Dedicated - The Holding Trust Fund No. 5069
- 5070 GR Dedicated - Interagency Water Advisory Account No. 5070
- 5071 GR Dedicated - Texas Emissions Reduction Plan Account No. 5071
- 5072 GR Dedicated - Environmental Research Account No. 5072
- 5073 GR Dedicated - Fair Defense Account No. 5073

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

GR DEDICATED

- 5074 GR Dedicated - Texas Healthy Kids Successor Account No. 5074
- 5075 GR Dedicated - Stabilization Reserve Profit/Non-Profit Nursing Homes Account No. 5075
- 5076 GR Dedicated - Colonia Self-help Account No. 5076
- 5077 GR Dedicated - Owner-Builder Revolving Loan Account No. 5077
- 5078 GR Dedicated - Colonia Model Subdivision Revolving Loan Account No. 5078
- 5079 GR Dedicated - Technology Workforce Development Account No. 5079
- 5080 GR Dedicated - Quality Assurance Account No. 5080
- 5081 GR Dedicated - Barber School Tuition Protection Account No. 5081
- 5082 GR Dedicated - Spaceport Trust Account No. 5082
- 5083 GR Dedicated - Correctional Management Institute of Texas Account No. 5083
- 5084 GR Dedicated - Child Abuse and Neglect Prevention Operating Account No. 5084
- 5085 GR Dedicated - Child Abuse and Neglect Prevention Trust Account No. 5085
- 5086 GR Dedicated - I Love Texas License Plate Acct. No. 5086
- 5087 GR Dedicated - Floating Cabins Purchase Account No. 5087
- 5088 GR Dedicated - Governor for a Day Ceremony Account No. 5088
- 5089 GR Dedicated - YMCA License Plates Account No. 5089
- 5090 GR Dedicated - Texans Conquer Cancer Plates Account No. 5090
- 5093 GR Dedicated - Dry Cleaning Facility Release Account No. 5093
- 5094 GR Dedicated - Operating Permit Fees Account No. 5094
- 5095 GR Dedicated - Election Improvement Fund No. 5095
- 5096 GR Dedicated - Perpetual Care Fund Account No. 5096
- 5100 GR Dedicated - System Benefit Account No. 5100
- 5101 GR Dedicated - Subsequent Injury Account No. 5101

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 5103 GR Dedicated - Texas B-on-Time Student Loan Account
- 5105 GR Dedicated - Public Assurance Account No. 5105
- 5106 GR Dedicated - Economic Development Bank Account No. 5106
- 5107 GR Dedicated - Texas Enterprise Fund Account No. 5107
- 5108 GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108
- 5109 GR Dedicated - Medicaid Estate Recovery Account No. 5109
- 5110 GR Dedicated - Economic Development and Tourism
- 5111 GR Dedicated - Trauma Facility and EMS Account No. 5111
- 5112 GR Dedicated - Fuel Ethanol & Biodiesel Production
- 5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114
- 5117 GR Dedicated - March of Dimes Plates Account No. 5117
- 5118 GR Dedicated - Knights of Columbus Plates
- 5119 GR Dedicated - Cotton Boll License Plates Account No. 5119
- 5121 GR Dedicated - Share the Road Plates
- 5123 GR Dedicated - Air Force Association of Texas Plates, No. 5123
- 5124 GR Dedicated - Emerging Technology Account No. 5124
- 5125 GR Dedicated - Childhood Immunization Account No. 5125
- 5126 GR Dedicated - Boy Scout Plates Account No. 5126
- 5128 GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128
- 5129 GR Dedicated - Renewing Our Communities Fund No. 5129
- 5130 GR Dedicated - Texas State Rifle Association License Plates No. 5130
- 5131 GR Dedicated - 5131 Master Gardener License Plates Account No. 5131
- 5132 GR Dedicated - Texas 4-H Plate Account No. 5132

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 5133 GR Dedicated - Urban Forestry Plates, Account No. 5133
- 5136 GR Dedicated - Cancer Prevention and Research Fund No. 5136
- 5137 GR Dedicated - Regional Trauma Account No. 5137
- 5138 GR Dedicated - Fire Prevention and Public Safety Account No. 5138
- 5139 GR Dedicated - Historic Sites Fund No. 5139
- 5140 GR Dedicated - Specialty License Plates General
- 5143 GR Dedicated - Jobs and Education for Texans No. 5143
- 5144 GR Dedicated - Physician Education Loan Repayment Program Account No. 5144
- 5146 GR Dedicated - Texas Nursery and Floral Fund No. 5146
- 5147 GR Dedicated - Texas Physicians Health Program Fund No. 5147
- 5148 GR Dedicated - Rural Investment Fund No. 5148
- 5150 GR Dedicated - Large County and Municipality Recreation and Parks Fund No. 5150
- 5151 GR Dedicated - Texas Low Level Radioactive Waste Disposal Compact Commission Account No. 5151
- 5152 GR Dedicated - Alamo Complex Account No. 5152
- 5153 GR Dedicated - Emergency Radio Infrastructure Account No. 5153
- 5154 GR Dedicated - Choose Life Plates
- 5155 GR Dedicated - Oil and Gas Regulation and Cleanup Account No. 5155
- 5157 GR Dedicated - Statewide Electronic Filing System Account No 5157
- 5158 GR Dedicated - Environmental Radiation & Perpetual Care Account No. 5158
- 5160 GR Dedicated - Disabled Veterans Local Government Assistance
- 5161 GR Dedicated - Governor's University Research Initiative Account No. 5161
- 5162 GR Dedicated - Texas Farm and Ranch Lands Conservation
- 5163 GR Dedicated - Mathematics and Science Teacher Investment

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 5164 GR Dedicated - Truancy Prevention and Diversion Account No. 5164
- 5165 GR Dedicated - Wine Industry Development
- 5166 GR Dedicated - Deferred Maintenance Account No. 5166
- 5167 GR Dedicated - Ship Channel Improvement Revolving Account No. 5167
- 5168 GR Dedicated - Cancer Prevention and Research Interest and Sinking Acct No. 5168
- 5169 GR Dedicated - Veterans Recovery Acct No. 5169
- 5170 GR Dedicated - Evidence Testing Account No. 5170
- 5171 GR Dedicated - Metal Recycling Entity Penalties Account No. 5171
- 5172 GR Dedicated - Prisoner Safety Account No. 5172
- 5173 GR Dedicated - Texas Forensic Science Commission Account No. 5173
- 5174 GR Dedicated - Drug Court Account No. 5174
- 5175 GR Dedicated - Bingo Administration Account No. 5175
- 5176 GR Dedicated - Coastal Erosion Response Fund No. 5176
- 5177 GR Dedicated - Identification Fee Exemption Fund No. 5177
- 5178 GR Dedicated - State Hemp Program Fund No. 5178
- 5179 GR Dedicated - Historic Property Proceeds Fund No. 5179
- 5180 GR Dedicated - Strategic Mapping Fund No. 5180
- 5181 GR Dedicated - Disaster Recovery Loan Fund No. 5181
- 5182 GR Dedicated - Safety Training Fund No. 5182
- 5183 GR Dedicated - Newborn Screening Preservation Fund No. 5183
- 5184 GR Dedicated - Specialty Court Account No. 5184
- 5185 GR Dedicated - DNA Testing Account No. 5185
- 5186 GR Dedicated - Transportation Administration Fee Account No. 5186

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 5187 GR Dedicated - Broadband Development Account No. 5187
- 5188 GR Dedicated - Texas Youth Livestock Show Account No. 5188
- 5189 GR Dedicated - Opioid Abatement Account No. 5189
- 5190 GR Dedicated - Micro-Business Disaster Recovery Account No. 5190
- 5191 GR Dedicated - Rural Veterinary Incentive Account No. 5191
- 5192 GR Dedicated - Barbering and Cosmetology School Tuition Protection Account No. 5192
- 5193 GR Dedicated - Texas Music Incubator Account No. 5193
- 5194 GR Dedicated - Performance Standards for Safety at Storage Vessels Program Account No. 5194
- 5195 GR Dedicated - Hospital Price Disclosure Administrative Penalty Account No. 5195
- 5197 Texas Semiconductor Innovation Account No. 5197
- 5198 GR Dedicated - Lone Star Workforce of the Future Fund Account No. 5198
- 5199 GR Dedicated - Port Access Account Fund No. 5199
- 8021 GR Dedicated - Dental School Tuition Set Aside
- 8026 GR Dedicated - Health Department Laboratory Financing Fees Account No. 8026
- 8027 GR Dedicated - WIC Rebates (formerly 3597) Account No. 8027
- 8047 GR Dedicated - Texas Emissions Reduction Plan Fund
- 8073 GR Dedicated - Breeders' Cup Developmental Account
- 8074 GR Dedicated - Physician Enforcement Account No. 8074
- 8076 GR Dedicated - Perpetual Care Account No. 8076
- 8077 GR Dedicated - Trauma Facility and Emergency Medical Services Account
- 8101 GR Dedicated - Waiver Program Quality Assurance Fee Account
- 8102 GR Dedicated - Nursing Home Quality Assurance Fee Account
- 8140 GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match Account No. 8140

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 8146 GR Dedicated - Hospital Perpetual Care Account No 8146
- 8345 GR Dedicated - Telecommunications Infrastructure Fund No. 345
- 8683 GR Dedicated - Young Farmer Loan Guarantee Fund No. 683

FEDERAL FUNDS

- 92 Federal Disaster Fund Account No. 092
- 102 Federal Air Control Board Fund No. 102
- 118 Federal Public Library Service Fund No. 118
- 127 Community Affairs Federal Fund No. 127
- 148 Federal Education Fund
- 171 School Nutrition Programs Fund
- 188 Broadband Pole Replacement Fund No. 188
- 195 Next Generation 9-1-1 Service Fund No. 195
- 221 Federal Civil Defense and Disaster Relief Fund No. 221
- 222 Department of Public Safety Federal Fund Account No. 222
- 223 Federal Land and Water Conservation Fund No. 223
- 224 Governor's Office Federal Projects Fund No. 224
- 273 Federal Health and Health Lab Funding Excess Revenue Fund No. 273
- 324 Open Burn Pit Registry
- 325 Coronavirus Relief Fund
- 369 Federal American Recovery and Reinvestment Fund Account No. 369
- 449 Adjutant General Federal Fund No. 449
- 454 Land Reclamation Fund No. 454

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

FEDERAL FUNDS

555 Federal Funds
582 GR Account - Motor Carrier Act Enforcement
596 Department of Economic Development Federal Fund No. 596
901 Federal Funds for Incarcerated Aliens
5026 Workforce Commission Federal Account No. 5026
5041 GR Account - Railroad Commission Federal
5091 Texas Department of Rural Affairs Federal Fund No. 5091
8059 Supplemental: Federal Funds
8082 Federal Reimbursements
8114 Payoff 07 Deferral: Federal Funds
8132 82(R) Supplemental: Federal Funds
8134 Federal Education Jobs Fund
8138 Federal Funds - Entitlement Demand
8892 80(R) Supplemental: Federal Funds
8902 81(R) Supplemental: Federal Funds

OTHER FUNDS

5 Confederate Pension Fund
6 State Highway Fund No. 006
7 Capitol Complex Area Fund No. 007
10 Texas Department of Motor Vehicles Fund Account No. 010
11 Available University Fund No. 011, estimated
21 Proportional Registration Distributive Trust Fund

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 44 Permanent School Fund No. 044
- 57 County and Road District Highway Fund No. 0057
- 58 Feed Control Fund - Local No. 058, estimated
- 161 TexasSure Fund No. 161
- 175 Texas Infrastructure Resiliency Fund No. 175
- 178 Children of Deceased Peace Officers Scholarship Fund Account No. 178
- 179 Permanent Fund Supporting Graduate Medical Education
- 180 Texas Research University Fund No. 180
- 181 Texas Comprehensive Research Fund No. 181
- 182 Core Research Support Fund
- 183 Texas Economic Development Fund No. 0183
- 184 Transportation Infrastructure Fund No. 184
- 186 Pesticide Disposal Fund
- 187 Technology Improvement and Modernization Fund No. 187
- 194 Flood Infrastructure Fund No. 194
- 210 Permanent Fund Supporting Military and Veterans Exemptions No. 210, estimated
- 214 National Research University Fund
- 301 Rural Water Assistance Fund No. 301
- 302 Water Infrastructure Fund No. 302
- 303 Assistant Prosecutor Supplement Fund No. 303
- 304 Property Tax Relief Fund
- 305 Tax Reduction and Excellence in Education Fund
- 308 Leaking Water Wells

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 326 Charter School Liquidation Fund
- 327 Texas-bred Incentive Fund No. 327, estimated
- 328 Jury Service Fund
- 329 Healthy Texas Small Employer Premium Stabilization Fund
- 330 Floodplain Management Fund No. 330
- 344 Texas Youth Commission Industries Program Fund
- 347 Texas Excellence Fund
- 348 University Research Fund
- 357 Economically Distressed Areas Bond Payment Account No. 357
- 358 Agricultural Water Conservation Fund No. 358
- 361 State Water Implementation Fund No. 361
- 362 State Water Implementation Revenue Fund No. 362
- 363 Groundwater District Loan Assistance Fund No. 363
- 364 Permanent Endowment Fund for Rural Communities Health Care Investment Program
- 365 Texas Mobility Fund
- 368 Fund for Veterans' Assistance Account No. 0368
- 373 Freestanding Emergency Medical Care Facility Licensing Fund Account No. 373
- 374 Texas Veterans Homes Administration Fund No. 374
- 383 Veterans Housing Program, Tax-Exempt Issues
- 387 Tx Opportunity Plan Fund
- 408 Texas Parks Development Receipts
- 444 Interagency Contracts - Criminal Justice Grants
- 480 Water Assistance Fund No. 480

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 493 Blind Endowment Fund Account No. 493
- 522 Veterans Land Program Administration Fund No. 522
- 562 Agricultural Trust Fund No. 562
- 571 Veterans Land Board Series 1986 Refunding Fund
- 573 Judicial Fund No. 573
- 575 Farm and Ranch Finance Program Fund Account No. 575
- 588 Small Business Incubator Fund
- 589 Texas Product Development Fund
- 599 Economic Stabilization Fund
- 662 State Pension Review Board Fund No. 662
- 666 Appropriated Receipts
- 683 Texas Agricultural Fund No. 683
- 698 Workers' Compensation Insurance - Taxable Revenue Series 1991 Administration Fund
- 707 State Chest Hospital Fees and Receipts Account No. 707
- 709 Public Health Medicaid Reimbursements Account No. 709
- 735 TPFA Series B Master Lease Project Fund
- 760 Sales Funds - Agricultural Experiment Station, estimated
- 761 County Funds - Extension Programs Fund, estimated
- 762 Fertilizer Control Fund, estimated
- 763 Drug Testing Laboratory Fee Revenue, estimated
- 764 Veterinary Medical Diagnostic Laboratory Fee Revenue, estimated
- 765 Certificate of Authority Fees
- 766 Current Fund Balance

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

OTHER FUNDS

- 776 Research and Oversight Council Account
- 777 Interagency Contracts
- 780 Bond Proceeds - General Obligation Bonds
- 781 Bond Proceeds - Revenue Bonds
- 801 Glenda Dawson Donate Life-Texas Registry
- 802 License Plate Trust Fund Account No. 0802, estimated
- 806 Spaceport Trust Fund (Outside the Treasury)
- 810 Permanent Health Fund for Higher Education, estimated
- 811 Permanent Endowment Fund, UTHSC San Antonio, estimated
- 812 Permanent Endowment Fund, UT MD Anderson Cancer Center, estimated
- 813 Permanent Endowment Fund, UT Southwestern Medical Center at Dallas, estimated
- 814 Permanent Endowment Fund, UT Medical Branch at Galveston, estimated
- 815 Permanent Endowment Fund, UTHSC Houston, estimated
- 816 Permanent Endowment Fund, UT HSC Tyler, estimated
- 817 Permanent Endowment Fund Account No. 817, UT El Paso
- 818 Permanent Endowment Fund, Texas A&M University HSC, estimated
- 819 Permanent Endowment Fund, UNTHSC at Fort Worth, estimated
- 820 Permanent Endowment Fund, Texas Tech University HSC El Paso No. 820, estimated
- 821 Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No. 821, estimated
- 822 Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center
- 823 Permanent Endowment Fund for the Baylor College of Medicine
- 824 Permanent Fund for the Higher Education Nursing, Allied Health and Other Health Related Programs
- 825 Permanent Fund for Minority Health Research and Education

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 827 Anthropogenic Carbon Dioxide Storage Trust Fund No. 827
- 846 Service Contract Providers Security Trust Account
- 847 School District Employees and Retirees Optional Insurance Trust Fund
- 848 Mortgage Broker Recovery Trust Fund
- 849 Bob Bullock Texas State History Museum Trust Fund
- 851 Texas Leverage Program Fund No. 851
- 852 System Benefit Trust Fund
- 853 Rural District and County Attorney Student Loan
- 854 Bond Proceeds
- 855 Texas School Employees Uniform Group Insurance Program Trust Fund
- 856 Medical Savings Trust Account
- 857 Assisted Living Facility Trust Fund
- 860 Texas Department of Professional Engineers Operating Fund
- 871 Pan American Games Trust Fund
- 879 Capital Giftshops Trust Fund
- 885 State Parks Endowment Trust Account
- 891 Smart Jobs Fund No. 891
- 892 Texas Tomorrow Constitutional Trust Fund No. 892
- 894 TWC Wage Determination Trust F
- 898 Auctioneer Education and Recovery Trust Fund No. 898
- 914 Safety Responsibility Trust Account No. 914
- 926 Manufactured Homeowner's Recovery Fund No. 926
- 927 County, Political Subdivision, Local Government Road/Airport Trust Account No. 927

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

OTHER FUNDS

- 935 Advance Interest Trust Fund No. 935
- 936 Unemployment Compensation Clearance Account No. 936
- 955 S.E.R.S. Trust Account
- 960 Teacher Retirement System Trust Account Fund No. 960
- 969 Real Estate Fee Trust Account No. 969
- 971 Real Estate Recovery Trust Fund
- 976 Texas Emergency Services Retirement System Fund No. 976
- 988 Real Estate Inspection Trust Fund
- 997 Other Funds
- 998 Other Special State Funds
- 1005 Texas Real Estate Commission Local Operating Fund
- 1008 Texas Department of Banking Local Operating Fund
- 1012 Office of Consumer Credit Comm Clearing Acct
- 1016 Texas State Buildings Preservation Endowment
- 1017 Texas Historical Commission Retail Operations
- 1203 Space Exploration and Aeronautics Research Trust
- 1204 Historic Infrastructure Sustainability Trust
- 7503 TPFA Bldg Rev Ser 1998 Parks and Wildlife Project Fund
- 7506 TPFA Rev Ser 1999 Bonds Parks and Wildlife Project Fund
- 7508 TPFA 2000 Bonds Parks and Wildlife Project Fund
- 7511 TPFA Rev Series 2001 TPWD Project Fund
- 7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund,
- 8000 Governor's Disaster/Deficiency/Emergency Grant

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

OTHER FUNDS

- 8012 Certification and Proprietary School Fees
- 8015 Interagency Contracts - Transfer from Foundation School Fund No. 193
- 8031 MH Collections for Patient Support and Maintenance Account No. 8031
- 8033 MH Appropriated Receipts Account No. 8033
- 8038 Permanent Endowment Fund, Rural Communities Healthcare Investment Program
- 8040 Health-Related Institutions Patient Income
- 8041 Interagency Contracts - Texas Correctional Industries
- 8043 Interagency Transfer (System Benefit Fund)
- 8044 Medicaid Subrogation Receipts (State Share) Account No. 8044
- 8050 System Benefit Fund
- 8051 Universal Services Fund Reimbursements Account No. 8051
- 8052 Subrogation Receipts Account No. 8052
- 8060 Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165
- 8061 MH Revolving Fund Receipts
- 8062 Appropriated Receipts - Match for Medicaid Account No. 8062
- 8064 Economic Stabilization Fund: Match for Medicaid
- 8066 Local Contribution for Outstationed Workers
- 8079 Economic Stabilization Fund - CHIP Match
- 8080 State Highway Fund No. 006 - Medicaid Match
- 8083 Interagency Contracts for VR
- 8084 Appropriated Receipts for VR
- 8085 Interagency Contracts for ECI
- 8089 Indirect Cost Recovery, Locally Held, estimated

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 8093 DFPS Appropriated Receipts - Child Support Collections Account No. 8093
- 8094 State Highway Fund No. 006 - Workforce Client Transportation Services
- 8095 ID Collections for Patient Support and Maintenance Account No. 8095
- 8096 ID Appropriated Receipts Account No. 8096
- 8098 ID Revolving Fund Receipts Account No. 8098
- 8099 Industry, Municipal, and/or Foundation Grants, estimated
- 8103 Supplemental: Appropriated Receipts Match for Medicaid
- 8104 Economic Stabilization Fund Match for Title IV-E Foster Care/Adoption Payments
- 8105 Bond Proceeds - Texas Mobility Fund
- 8106 Bond Proceeds - State Highway Fund
- 8107 State Highway Fund - Debt Service
- 8108 Texas Mobility Fund - Debt Service
- 8115 Medicare Part D Receipts
- 8116 State Highway Fund No. 006 - Toll Revenue
- 8117 State Highway Fund No. 006 - Concession Fees
- 8120 Bond Proceeds - GO Bonds (Proposition 12, 2007)
- 8121 Debt Service - GO Bonds (Proposition 12, 2007)
- 8122 DIR Clearing Fund Account - AR
- 8123 Telecommunications Revolving Account - AR
- 8124 DIR Clearing Fund Account - IAC
- 8125 Telecommunications Revolving Account - IAC
- 8126 Statewide Technology Account - IAC
- 8127 Statewide Technology Account - Appropriated Receipts

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

OTHER FUNDS

- 8133 Foundation School Funds as Match for Medicaid
- 8142 State Highway Fund No. 006 - Proposition 1, 2014
- 8143 Statewide Network Applications Account - AR
- 8144 Statewide Network Applications Account - IAC
- 8145 State Highway Fund No. 006 - Proposition 7, 2015
- 8148 WIC Rebates Account No. 8148
- 8149 HIV Vendor Drug Rebates Account No. 8149
- 8152 Texas Energy Fund No. 8152
- 8214 Available Texas University Fund No. 8214
- 8226 MLPP Revenue Bond Proceeds
- 8432 State Participation Program Bond Payment Account
- 8854 Capital Renewal Trust Fund
- 8888 Local or Not Appropriated Funds (Higher Ed Only)
- 8905 Recapture Payments - Attendance Credits