

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
- 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
- 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
- 5040 Tobacco Settlement Receipts
- 5135 Educator Excellence Fund No. 5135

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GENERAL REVENUE FUNDS

- 5149 BP Oil Spill Texas Response Grant
- 5159 Tax Rate Conversion Account No. 5159
- 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 Food Stamp 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
- 8030 Texas Correctional Industries Receipts
- 8032 GR Certified as Match for Medicaid Account No. 8032
- 8034 MH Medicare Receipts

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

GENERAL REVENUE FUNDS

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)
8091 EFF- Match for Medicaid
8092 Medicare Giveback Provision Account No. 8092
8097 MR Medicare Receipts

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GENERAL REVENUE FUNDS

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
8803 79(R) Supplemental: GR Match for Title IVE
8889 Fuel Ethanol and Biodiesel Production Account
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

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GENERAL REVENUE FUNDS

- 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
- 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

ABEST Method of Financing (by Type)

Fund Type MOF Code & Name

GR DEDICATED

- 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
- 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

ABEST Method of Financing (by Type)

Fund Type MOF Code & Name

GR DEDICATED

- 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
- 420 GR Dedicated - Parks and Wildlife Operating Account No. 420
- 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
- 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

ABEST Method of Financing (by Type)

Fund Type MOF Code & Name

GR DEDICATED

- 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
- 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

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 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
- 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

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

GR DEDICATED

- 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
- 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

ABEST Method of Financing (by Type)

Fund Type MOE Code & Name

GR DEDICATED

- 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
- 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

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

GR DEDICATED

- 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
- 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

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 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
- 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

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

GR DEDICATED

- 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
- 5162 GR Dedicated - Texas Farm and Ranch Lands Conservation
- 5163 GR Dedicated - Mathematics and Science Teacher Investment
- 5164 GR Dedicated - Truancy Prevention and Diversion
- 5165 GR Dedicated - Wine Industry Development
- 5166 GR Dedicated - Deferred Maintenance Account No. 5166
- 5167 GR Dedicated - Ship Channel Improvement Revolving Account No. 5167

ABEST Method of Financing (by Type)

Fund Type MOE Code & Name

GR DEDICATED

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
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

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

GR DEDICATED

- 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
- 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
- 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

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

FEDERAL FUNDS

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
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

ABEST Method of Financing (by Type)

Fund Type MOE Code & Name

OTHER FUNDS

- 7 Capitol Complex Area Fund No. 007
- 10 Texas Department of Motor Vehicles Fund Account No. 010
- 11 Available University Fund No. 011
- 21 Proportional Registration Distributive Trust Fund
- 44 Permanent School Fund No. 044
- 57 County and Road District Highway Fund No. 0057
- 58 Feed Control Fund - Local No. 058
- 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 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
- 194 Flood Infrastructure Fund
- 210 Permanent Fund Supporting Military and Veterans Exemptions No. 210
- 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

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 304 Property Tax Relief Fund
- 305 Tax Reduction and Excellence in Education Fund
- 326 Charter School Liquidation Fund
- 327 Texas Bred Incentive Fund
- 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
- 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

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

480 Water Assistance Fund No. 480
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
761 County Funds - Extension Programs Fund
762 Fertilizer Control Fund
763 Drug Testing Laboratory Fee Revenue
764 Veterinary Medical Diagnostic Laboratory Fee Revenue
765 Certificate of Authority Fees

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 766 Current Fund Balance
- 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

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 825 Permanent Fund for Minority Health Research and Education
- 827 Anthropogenic Carbon Dioxide Storage Trust Fund
- 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
- 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 **MOE 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
1012 Office of Consumer Credit Comm Clearing Acct
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
8000 Governor's Disaster/Deficiency/Emergency Grant
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

ABEST Method of Financing (by Type)

Fund Type MOE Code & Name

OTHER FUNDS

- 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
- 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

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

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
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

ABEST Method of Financing (by Type)

Fund Type **MOF Code & Name**

OTHER FUNDS

- 8214 National Research University Fund Earnings 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

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|--|-----------------------|
| 1 General Revenue Fund | GENERAL REVENUE FUNDS |
| 2 Available School Fund No. 002 | GENERAL REVENUE FUNDS |
| 3 Technology and Instructional Materials Fund No. 003 | GENERAL REVENUE FUNDS |
| 4 GR Dedicated - UT Pan Am Special Mineral Fund No. 004 | GR DEDICATED |
| 5 Confederate Pension Fund | OTHER FUNDS |
| 6 State Highway Fund No. 006 | OTHER FUNDS |
| 7 Capitol Complex Area Fund No. 007 | OTHER FUNDS |
| 8 GR Dedicated - Research Related Indirect Cost Recovery Account No. 008 | GR DEDICATED |
| 9 GR Dedicated - Game, Fish and Water Safety Account No. 009 | GR DEDICATED |
| 10 Texas Department of Motor Vehicles Fund Account No. 010 | OTHER FUNDS |
| 11 Available University Fund No. 011 | OTHER FUNDS |
| 19 GR Dedicated - Vital Statistics Account No. 019 | GR DEDICATED |
| 21 Proportional Registration Distributive Trust Fund | OTHER FUNDS |
| 27 GR Dedicated - Coastal Protection Account No. 027 | GR DEDICATED |
| 28 GR Dedicated - Appraiser Registry Account No. 028 | GR DEDICATED |
| 29 GR Dedicated - Traffic Safety Account No. 029 | GR DEDICATED |
| 36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036 | GR DEDICATED |
| 44 Permanent School Fund No. 044 | OTHER FUNDS |
| 57 County and Road District Highway Fund No. 0057 | OTHER FUNDS |
| 58 Feed Control Fund - Local No. 058 | OTHER FUNDS |
| 64 GR Dedicated - State Parks Account No. 064 | GR DEDICATED |
| 71 GR Dedicated - Texas Highway Beautification Account No. 071 | GR DEDICATED |
| 79 GR Dedicated - Water Well Drillers Account No. 079 | GR DEDICATED |
| 88 GR Dedicated - Low Level Waste Account No. 088 | GR DEDICATED |
| 92 Federal Disaster Fund Account No. 092 | FEDERAL FUNDS |
| 96 GR Dedicated - Texas A&M University Mineral Income Account No. 096 | GR DEDICATED |
| 99 GR Dedicated - Operators and Chauffeurs License Account No. 099 | GR DEDICATED |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|--|---------------|
| 101 GR Dedicated - Alternative Fuels Research and Education Account No. 101 | GR DEDICATED |
| 102 Federal Air Control Board Fund No. 102 | FEDERAL FUNDS |
| 106 GR Dedicated - Scholarship Fund for Fifth Year Accounting Students Account No. 106 | GR DEDICATED |
| 107 GR Dedicated - Comprehensive Rehabilitation Account No. 107 | GR DEDICATED |
| 108 GR Dedicated - Private Beauty Culture School Tuition Protection Account No. 108 | GR DEDICATED |
| 116 GR Dedicated - Law Enforcement Officer Standards and Education Account No. 116 | GR DEDICATED |
| 118 Federal Public Library Service Fund No. 118 | FEDERAL FUNDS |
| 127 Community Affairs Federal Fund No. 127 | FEDERAL FUNDS |
| 129 GR Dedicated - Hospital Licensing Account No. 129 | GR DEDICATED |
| 136 GR Dedicated - Federal Alcoholism Account No. 136 | GR DEDICATED |
| 141 GR Dedicated - Federal Adult Blind Acct No. 141 | GR DEDICATED |
| 145 GR Dedicated - Oil Field Cleanup Account No. 145 | GR DEDICATED |
| 146 GR Dedicated - Used Oil Recycling Account No. 146 | GR DEDICATED |
| 148 Federal Education Fund | FEDERAL FUNDS |
| 151 GR Dedicated - Clean Air Account No. 151 | GR DEDICATED |
| 153 GR Dedicated - Water Resource Management Account No. 153 | GR DEDICATED |
| 156 GR Dedicated - Industrial Revolving Account No. 156 | GR DEDICATED |
| 158 GR Dedicated - Watermaster Administration No. 158 | GR DEDICATED |
| 161 TexasSure Fund No. 161 | OTHER FUNDS |
| 165 GR Dedicated - Unemployment Compensation Special Administration Account No. 165 | GR DEDICATED |
| 171 School Nutrition Programs Fund | FEDERAL FUNDS |
| 172 GR Dedicated - Water Utility Account No. 172 | GR DEDICATED |
| 175 Texas Infrastructure Resiliency Fund No. 175 | OTHER FUNDS |
| 178 Children of Deceased Peace Officers Scholarship Fund Account No. 178 | OTHER FUNDS |
| 179 Permanent Fund Supporting Graduate Education | OTHER FUNDS |
| 180 Texas Research University Fund No. 180 | OTHER FUNDS |
| 181 Texas Comprehensive Research Fund No. 181 | OTHER FUNDS |

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

| | |
|--|-----------------------|
| 182 Core Research Support Fund | OTHER FUNDS |
| 183 Texas Economic Development Fund No. 0183 | OTHER FUNDS |
| 184 Transportation Infrastructure Fund No. 184 | OTHER FUNDS |
| 186 Pesticide Disposal Fund | OTHER FUNDS |
| 193 Foundation School Fund No. 193 | GENERAL REVENUE FUNDS |
| 194 Flood Infrastructure Fund | OTHER FUNDS |
| 210 Permanent Fund Supporting Military and Veterans Exemptions No. 210 | OTHER FUNDS |
| 214 National Research University Fund | OTHER FUNDS |
| 221 Federal Civil Defense and Disaster Relief Fund No. 221 | FEDERAL FUNDS |
| 222 Department of Public Safety Federal Fund Account No. 222 | FEDERAL FUNDS |
| 223 Federal Land and Water Conservation Fund No. 223 | FEDERAL FUNDS |
| 224 Governor's Office Federal Projects Fund No. 224 | FEDERAL FUNDS |
| 227 GR Dedicated - Angelo State University Account No. 227 | GR DEDICATED |
| 228 GR Dedicated - University of Texas at Tyler Current Account No. 227 | GR DEDICATED |
| 241 GR Dedicated - Stephen F. Austin State University Special Mineral Fund No. 241 | GR DEDICATED |
| 245 GR Dedicated - Prairie View A&M University Current Account No. 245 | GR DEDICATED |
| 269 GR Dedicated - Texas Tech University Special Mineral Account No. 269 | GR DEDICATED |
| 271 GR Dedicated - UT Health Science Center Houston Current Fund Account No. 271 | GR DEDICATED |
| 273 Federal Health and Health Lab Funding Excess Revenue Fund No. 273 | FEDERAL FUNDS |
| 283 GR Dedicated - Special Mineral Fund No. 283 | GR DEDICATED |
| 301 Rural Water Assistance Fund No. 301 | OTHER FUNDS |
| 302 Water Infrastructure Fund No. 302 | OTHER FUNDS |
| 303 Assistant Prosecutor Supplement Fund No. 303 | OTHER FUNDS |
| 304 Property Tax Relief Fund | OTHER FUNDS |
| 305 Tax Reduction and Excellence in Education Fund | OTHER FUNDS |
| 325 Coronavirus Relief Fund | FEDERAL FUNDS |
| 326 Charter School Liquidation Fund | OTHER FUNDS |

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

| | |
|--|-----------------------|
| 327 Texas Bred Incentive Fund | OTHER FUNDS |
| 328 Jury Service Fund | OTHER FUNDS |
| 329 Healthy Texas Small Employer Premium Stabilization Fund | OTHER FUNDS |
| 330 Floodplain Management Fund No. 330 | OTHER FUNDS |
| 334 GR Dedicated - Commission on the Arts Operating Account No. 334 | GR DEDICATED |
| 337 GR Dedicated - Peace Officers' Memorial Fund Account No. 337 | GR DEDICATED |
| 340 GR Dedicated - Radioactive Substance Fee Account No. 340 | GR DEDICATED |
| 341 GR Dedicated - Food and Drug Fee Account No. 341 | GR DEDICATED |
| 344 Texas Youth Commission Industries Program Fund | OTHER FUNDS |
| 347 Texas Excellence Fund | OTHER FUNDS |
| 348 University Research Fund | OTHER FUNDS |
| 357 Economically Distressed Areas Bond Payment Account No. 357 | OTHER FUNDS |
| 358 Agricultural Water Conservation Fund No. 358 | OTHER FUNDS |
| 361 State Water Implementation Fund No. 361 | OTHER FUNDS |
| 362 State Water Implementation Revenue Fund No. 362 | OTHER FUNDS |
| 363 Groundwater District Loan Assistance Fund No. 363 | OTHER FUNDS |
| 364 Permanent Endowment Fund for Rural Communities Health Care Investment Program | OTHER FUNDS |
| 365 Texas Mobility Fund | OTHER FUNDS |
| 368 Fund for Veterans' Assistance Account No. 0368 | OTHER FUNDS |
| 369 Federal American Recovery and Reinvestment Fund Account No. 369 | FEDERAL FUNDS |
| 374 Texas Veterans Homes Administration Fund No. 374 | OTHER FUNDS |
| 383 Veterans Housing Program, Tax-Exempt Issues | OTHER FUNDS |
| 387 Tx Opportunity Plan Fund | OTHER FUNDS |
| 400 Sporting Goods Sales Tax - Transfer to State Parks Account No. 64 | GENERAL REVENUE FUNDS |
| 401 Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467 | GENERAL REVENUE FUNDS |
| 402 Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150 | GENERAL REVENUE FUNDS |
| 403 Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004 | GENERAL REVENUE FUNDS |

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

| | | |
|-----|---|---------------|
| 408 | Texas Parks Development Receipts | OTHER FUNDS |
| 412 | GR Dedicated - Midwestern University Special Mineral Account No. 412 | GR DEDICATED |
| 420 | GR Dedicated - Parks and Wildlife Operating Account No. 420 | GR DEDICATED |
| 421 | GR Dedicated - Criminal Justice Planning Account No. 421 | GR DEDICATED |
| 425 | GR Dedicated - Rural Economic Development Account No. 425 | GR DEDICATED |
| 444 | Interagency Contracts - Criminal Justice Grants | OTHER FUNDS |
| 449 | Adjutant General Federal Fund No. 449 | FEDERAL FUNDS |
| 450 | GR Dedicated - Coastal Public Lands Management Fee Account No. 450 | GR DEDICATED |
| 451 | GR Dedicated - Public Transportation Account No. 451 | GR DEDICATED |
| 452 | GR Dedicated - Texas Spill Response Account No. 452 | GR DEDICATED |
| 453 | GR Dedicated - Disaster Contingency Account No. 453 | GR DEDICATED |
| 454 | Land Reclamation Fund No. 454 | FEDERAL FUNDS |
| 467 | GR Dedicated - Texas Recreation and Parks Account No. 467 | GR DEDICATED |
| 468 | GR Dedicated - TCEQ Occupational Licensing Account No. 468 | GR DEDICATED |
| 469 | GR Dedicated - Compensation to Victims of Crime Account No. 469 | GR DEDICATED |
| 472 | GR Dedicated - Inaugural Account No. 472 | GR DEDICATED |
| 480 | Water Assistance Fund No. 480 | OTHER FUNDS |
| 492 | GR Dedicated - Business Enterprise Program Account No. 492 | GR DEDICATED |
| 493 | Blind Endowment Fund Account No. 493 | OTHER FUNDS |
| 494 | GR Dedicated - Compensation to Victims of Crime Auxiliary Account No. 494 | GR DEDICATED |
| 501 | GR Dedicated - Motorcycle Education Account No. 501 | GR DEDICATED |
| 506 | GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506 | GR DEDICATED |
| 507 | GR Dedicated - State Lease Account No. 507 | GR DEDICATED |
| 512 | GR Dedicated - Bureau of Emergency Management Account No. 512 | GR DEDICATED |
| 522 | Veterans Land Program Administration Fund No. 522 | OTHER FUNDS |
| 523 | GR Dedicated - Pharmacy Board Operating Account No. 523 | GR DEDICATED |
| 524 | GR Dedicated - Public Health Services Fee Account No. 524 | GR DEDICATED |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|---|---------------|
| 525 GR Dedicated - Aviation Trust Account No. 525 | GR DEDICATED |
| 540 GR Dedicated - Judicial and Court Personnel Training Fund No. 540 | GR DEDICATED |
| 541 GR Dedicated - Children's Trust Fund of Texas Council Operating Account No. 541 | GR DEDICATED |
| 542 GR Dedicated - Medical School Tuition Set Aside Account No. 542 | GR DEDICATED |
| 543 GR Dedicated - Texas Capital Trust Fund Account No. 543 | GR DEDICATED |
| 544 GR Dedicated - Lifetime License Endowment Account No. 544 | GR DEDICATED |
| 549 GR Dedicated - Waste Management Account No. 549 | GR DEDICATED |
| 550 GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550 | GR DEDICATED |
| 555 Federal Funds | FEDERAL FUNDS |
| 562 Agricultural Trust Fund No. 562 | OTHER FUNDS |
| 563 GR Dedicated - Agricultural Soil and Water Conservation Account No. 563 | GR DEDICATED |
| 570 GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570 | GR DEDICATED |
| 571 Veterans Land Board Series 1986 Refunding Fund | OTHER FUNDS |
| 573 Judicial Fund No. 573 | OTHER FUNDS |
| 575 Farm and Ranch Finance Program Fund Account No. 575 | OTHER FUNDS |
| 581 GR Dedicated - Law Enforcement Management Institute Account No. 581 | GR DEDICATED |
| 582 GR Account - Motor Carrier Act Enforcement | FEDERAL FUNDS |
| 583 GR Dedicated - Storage Tank Account No. 583 | GR DEDICATED |
| 588 Small Business Incubator Fund | OTHER FUNDS |
| 589 Texas Product Development Fund | OTHER FUNDS |
| 596 Department of Economic Development Federal Fund No. 596 | FEDERAL FUNDS |
| 597 GR Dedicated - Texas Racing Commission Account No. 597 | GR DEDICATED |
| 599 Economic Stabilization Fund | OTHER FUNDS |
| 655 GR Dedicated - Petroleum Storage Tank Remediation Account No. 655 | GR DEDICATED |
| 662 State Pension Review Board Fund No. 662 | OTHER FUNDS |
| 664 GR Dedicated - Texas Preservation Trust Fund Account No. 664 | GR DEDICATED |
| 666 Appropriated Receipts | OTHER FUNDS |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|---|-----------------------|
| 679 GR Dedicated - Artificial Reef Account No. 679 | GR DEDICATED |
| 682 GR Dedicated - Texas Israel Exchange Account No. 682 | GR DEDICATED |
| 683 Texas Agricultural Fund No. 683 | OTHER FUNDS |
| 698 Workers' Compensation Insurance - Taxable Revenue Series 1991 Administration Fund | OTHER FUNDS |
| 704 GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704 | GR DEDICATED |
| 705 Medicaid Program Income Account No. 705 | GENERAL REVENUE FUNDS |
| 706 Vendor Drug Rebates—Medicaid Account No. 706 | GENERAL REVENUE FUNDS |
| 707 State Chest Hospital Fees and Receipts Account No. 707 | OTHER FUNDS |
| 708 GR Dedicated - Estimated Statutory Tuition Increases Account No. 708 | GR DEDICATED |
| 709 Public Health Medicaid Reimbursements Account No. 709 | OTHER FUNDS |
| 735 TPFA Series B Master Lease Project Fund | OTHER FUNDS |
| 751 Certification and Assessment Fees (General Revenue Fund) | GENERAL REVENUE FUNDS |
| 752 GED Fees | GENERAL REVENUE FUNDS |
| 758 GR Match for Medicaid Account No. 758 | GENERAL REVENUE FUNDS |
| 759 GR MOE for Temporary Assistance for Needy Families Account No. 759 | GENERAL REVENUE FUNDS |
| 760 Sales Funds - Agricultural Experiment Station | OTHER FUNDS |
| 761 County Funds - Extension Programs Fund | OTHER FUNDS |
| 762 Fertilizer Control Fund | OTHER FUNDS |
| 763 Drug Testing Laboratory Fee Revenue | OTHER FUNDS |
| 764 Veterinary Medical Diagnostic Laboratory Fee Revenue | OTHER FUNDS |
| 765 Certificate of Authority Fees | OTHER FUNDS |
| 766 Current Fund Balance | OTHER FUNDS |
| 770 GR Dedicated - Estimated Other Educational and General Income Account No. 770 | GR DEDICATED |
| 776 Research and Oversight Council Account | OTHER FUNDS |
| 777 Interagency Contracts | OTHER FUNDS |
| 780 Bond Proceeds - General Obligation Bonds | OTHER FUNDS |
| 781 Bond Proceeds - Revenue Bonds | OTHER FUNDS |

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

| | | |
|-----|--|-----------------------|
| 787 | Child Support Retained Collection Account | GENERAL REVENUE FUNDS |
| 788 | Attorney General Debt Collection Receipts | GENERAL REVENUE FUNDS |
| 801 | Glenda Dawson Donate Life-Texas Registry | OTHER FUNDS |
| 802 | License Plate Trust Fund Account No. 0802, estimated | OTHER FUNDS |
| 806 | Spaceport Trust Fund (Outside the Treasury) | OTHER FUNDS |
| 810 | Permanent Health Fund for Higher Education, estimated | OTHER FUNDS |
| 811 | Permanent Endowment Fund, UTHSC San Antonio, estimated | OTHER FUNDS |
| 812 | Permanent Endowment Fund, UT MD Anderson Cancer Center, estimated | OTHER FUNDS |
| 813 | Permanent Endowment Fund, UT Southwestern Medical Center at Dallas, estimated | OTHER FUNDS |
| 814 | Permanent Endowment Fund, UT Medical Branch at Galveston, estimated | OTHER FUNDS |
| 815 | Permanent Endowment Fund, UTHSC Houston, estimated | OTHER FUNDS |
| 816 | Permanent Endowment Fund, UT HSC Tyler, estimated | OTHER FUNDS |
| 817 | Permanent Endowment Fund Account No. 817, UT El Paso | OTHER FUNDS |
| 818 | Permanent Endowment Fund, Texas A&M University HSC, estimated | OTHER FUNDS |
| 819 | Permanent Endowment Fund, UNTHSC at Fort Worth, estimated | OTHER FUNDS |
| 820 | Permanent Endowment Fund, Texas Tech University HSC El Paso No. 820, estimated | OTHER FUNDS |
| 821 | Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No. 821, estimated | OTHER FUNDS |
| 822 | Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center | OTHER FUNDS |
| 823 | Permanent Endowment Fund for the Baylor College of Medicine | OTHER FUNDS |
| 824 | Permanent Fund for the Higher Education Nursing, Allied Health and Other Health Related Programs | OTHER FUNDS |
| 825 | Permanent Fund for Minority Health Research and Education | OTHER FUNDS |
| 827 | Anthropogenic Carbon Dioxide Storage Trust Fund | OTHER FUNDS |
| 846 | Service Contract Providers Security Trust Account | OTHER FUNDS |
| 847 | School District Employees and Retirees Optional Insurance Trust Fund | OTHER FUNDS |
| 848 | Mortgage Broker Recovery Trust Fund | OTHER FUNDS |
| 849 | Bob Bullock Texas State History Museum Trust Fund | OTHER FUNDS |
| 851 | Texas Leverage Program Fund No. 851 | OTHER FUNDS |

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

| | |
|--|-----------------------|
| 852 System Benefit Trust Fund | OTHER FUNDS |
| 853 Rural District and County Attorney Student Loan | OTHER FUNDS |
| 854 Bond Proceeds | OTHER FUNDS |
| 855 Texas School Employees Uniform Group Insurance Program Trust Fund | OTHER FUNDS |
| 856 Medical Savings Trust Account | OTHER FUNDS |
| 857 Assisted Living Facility Trust Fund | OTHER FUNDS |
| 858 GR Dedicated - Board of Public Accountancy Operating Trust Fund Account No. 858 | GR DEDICATED |
| 860 Texas Department of Professional Engineers Operating Fund | OTHER FUNDS |
| 871 Pan American Games Trust Fund | OTHER FUNDS |
| 879 Capital Giftshops Trust Fund | OTHER FUNDS |
| 885 State Parks Endowment Trust Account | OTHER FUNDS |
| 888 Earned Federal Funds | GENERAL REVENUE FUNDS |
| 891 Smart Jobs Fund No. 891 | OTHER FUNDS |
| 892 Texas Tomorrow Constitutional Trust Fund No. 892 | OTHER FUNDS |
| 898 Auctioneer Education and Recovery Trust Fund No. 898 | OTHER FUNDS |
| 901 Federal Funds for Incarcerated Aliens | FEDERAL FUNDS |
| 902 Lottery Proceeds | GENERAL REVENUE FUNDS |
| 914 Safety Responsibility Trust Account No. 914 | OTHER FUNDS |
| 926 Manufactured Homeowner's Recovery Fund No. 926 | OTHER FUNDS |
| 927 County, Political Subdivision, Local Government Road/Airport Trust Account No. 927 | OTHER FUNDS |
| 935 Advance Interest Trust Fund No. 935 | OTHER FUNDS |
| 936 Unemployment Compensation Clearance Account No. 936 | OTHER FUNDS |
| 955 S.E.R.S. Trust Account | OTHER FUNDS |
| 960 Teacher Retirement System Trust Account Fund No. 960 | OTHER FUNDS |
| 969 Real Estate Fee Trust Account No. 969 | OTHER FUNDS |
| 971 Real Estate Recovery Trust Fund | OTHER FUNDS |
| 976 Texas Emergency Services Retirement System Fund No. 976 | OTHER FUNDS |

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

| | |
|--|-----------------------|
| 988 Real Estate Inspection Trust Fund | OTHER FUNDS |
| 991 Concealed Handgun License Account | GENERAL REVENUE FUNDS |
| 994 General Revenue Dedicated Accounts | GR DEDICATED |
| 997 Other Funds | OTHER FUNDS |
| 998 Other Special State Funds | OTHER FUNDS |
| 1012 Office of Consumer Credit Comm Clearing Acct | OTHER FUNDS |
| 3643 Premium Co-Payments, Low Income Children Account No. 3643 | GENERAL REVENUE FUNDS |
| 5000 GR Dedicated - Solid Waste Disposal Account No. 5000 | GR DEDICATED |
| 5001 GR Dedicated - Waste Tire Recycling Account No. 5001 | GR DEDICATED |
| 5002 GR Dedicated - Young Farmer Loan Guarantee Account No. 5002 | GR DEDICATED |
| 5003 GR - Hotel Occupancy Tax Deposits Account No. 5003 | GENERAL REVENUE FUNDS |
| 5004 GR Dedicated - Texas Parks and Wildlife Conservation and Capital Account No. 5004 | GR DEDICATED |
| 5005 GR Dedicated - Oil Overcharge Account No. 5005 | GR DEDICATED |
| 5006 GR Dedicated - AG Law Enforcement Account No. 5006 | GR DEDICATED |
| 5007 GR Dedicated - Commission on State Emergency Communications Account No. 5007 | GR DEDICATED |
| 5008 GR Dedicated - Inaugural Endowment Account No. 5008 | GR DEDICATED |
| 5009 GR Dedicated - Children with Special Healthcare Needs Account No. 5009 | GR DEDICATED |
| 5010 GR Dedicated - Sexual Assault Program Account No. 5010 | GR DEDICATED |
| 5012 GR Dedicated - Crime Stoppers Assistance Account No. 5012 | GR DEDICATED |
| 5013 GR Dedicated - Breath Alcohol Testing Account No. 5013 | GR DEDICATED |
| 5014 GR Dedicated - TERRA Account No. 5014 | GR DEDICATED |
| 5015 GR Dedicated - Texas Collegiate License Plate Program Account No. 5015 | GR DEDICATED |
| 5016 GR Dedicated - Research and Oversight Council on Workers' Compensation Fund Account No 5016 | GR DEDICATED |
| 5017 GR Dedicated - Asbestos Removal Licensure Account No. 5017 | GR DEDICATED |
| 5018 GR Dedicated - Home Health Services Account No. 5018 | GR DEDICATED |
| 5019 GR Dedicated - Proprietary Schools Tuition Account No. 5019 | GR DEDICATED |
| 5020 GR Dedicated - Workplace Chemicals List Account No. 5020 | GR DEDICATED |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|---|-----------------------|
| 5021 GR Dedicated - Certificate of Mammography Systems Account No. 5021 | GR DEDICATED |
| 5022 GR Dedicated - Oyster Sales Account No. 5022 | GR DEDICATED |
| 5023 GR Dedicated - Shrimp License Buy Back Account No. 5023 | GR DEDICATED |
| 5024 GR Dedicated - Food and Drug Registration Account No. 5024 | GR DEDICATED |
| 5025 GR Dedicated - Lottery Account No. 5025 | GR DEDICATED |
| 5026 Workforce Commission Federal Account No. 5026 | FEDERAL FUNDS |
| 5027 GR Dedicated - Read to Succeed Account No. 5027 | GR DEDICATED |
| 5028 GR Dedicated - Fugitive Apprehension Account No. 5028 | GR DEDICATED |
| 5029 GR Dedicated - Center for Study and Prevention of Juvenile Crime and Delinquency Account No. 5029 | GR DEDICATED |
| 5030 GR Dedicated - Big Bend National Park Account No. 5030 | GR DEDICATED |
| 5032 GR Dedicated - Animal Friendly Account No. 5032 | GR DEDICATED |
| 5035 GR Dedicated - Capital Access Account No. 5035 | GR DEDICATED |
| 5036 GR Dedicated - Attorney General Volunteer Advocate Program Account No. 5036 | GR DEDICATED |
| 5037 GR Dedicated - Sexual Assault Prevention and Crisis Services Fund No. 5037 | GR DEDICATED |
| 5038 GR Dedicated - TXDOT Turnpike Authority Account No. 5038 | GR DEDICATED |
| 5040 Tobacco Settlement Receipts | GENERAL REVENUE FUNDS |
| 5041 GR Account - Railroad Commission Federal | FEDERAL FUNDS |
| 5042 GR Dedicated - Texas Reads Plate Account No. 5042 | GR DEDICATED |
| 5043 GR Dedicated - Business Enterprise Program Trust Fund | GR DEDICATED |
| 5044 GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044 | GR DEDICATED |
| 5045 GR Dedicated - Permanent Fund Children & Public Health Account No. 5045 | GR DEDICATED |
| 5046 GR Dedicated - Permanent Fund for EMS & Trauma Care Account No. 5046 | GR DEDICATED |
| 5047 GR Dedicated - Permanent Fund Rural Health Facility Capital Improvement Account No. 5047 | GR DEDICATED |
| 5048 GR Dedicated - Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048 | GR DEDICATED |
| 5049 GR Dedicated - State Owned Multicategorical Teaching Hospital Account No. 5049 | GR DEDICATED |
| 5050 GR Dedicated - 911 Service Fees Account No. 5050 | GR DEDICATED |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|---|--------------|
| 5051 GR Dedicated - GO TEXAN Partner Program | GR DEDICATED |
| 5052 GR Dedicated - Girl Scout License Plates | GR DEDICATED |
| 5053 GR Dedicated - Tourism Account No. 5053 | GR DEDICATED |
| 5054 GR Dedicated - Texas Public Library | GR DEDICATED |
| 5055 GR Dedicated - Texas Special Olympic License Plates Account No. 5055 | GR DEDICATED |
| 5056 GR Dedicated - Texas A&M Kingsville Graduate Assistance Agriculture and Human Services | GR DEDICATED |
| 5057 GR Dedicated - Waterfowl/Wetland Conservation License Plate Account No. 5057 | GR DEDICATED |
| 5058 GR Dedicated - 100th Anniversary SF Austin High Football Season | GR DEDICATED |
| 5059 GR Dedicated - Texas Peace Officer Flag Account No. 5059 | GR DEDICATED |
| 5060 GR Dedicated - Private Sector Prison Industry Expansion Account No. 5060 | GR DEDICATED |
| 5062 GR Dedicated - DPS Administrative Penalties Account No. 5062 | GR DEDICATED |
| 5063 GR Dedicated - Speaker's Reunion Day Ceremony Account No. 5063 | GR DEDICATED |
| 5064 GR Dedicated - Volunteer Fire Department Assistance Account No. 5064 | GR DEDICATED |
| 5065 GR Dedicated - Environmental Testing Laboratory Accreditation Account No. 5065 | GR DEDICATED |
| 5066 GR Dedicated - Rural Volunteer Fire Department Insurance Account No. 5066 | GR DEDICATED |
| 5067 GR Dedicated - Water Infrastructure Account No. 5067 | GR DEDICATED |
| 5068 GR Dedicated - Rural Water Assistance No. 5068 | GR DEDICATED |
| 5069 GR Dedicated - The Holding Trust Fund No. 5069 | GR DEDICATED |
| 5070 GR Dedicated - Interagency Water Advisory Account No. 5070 | GR DEDICATED |
| 5071 GR Dedicated - Texas Emissions Reduction Plan Account No. 5071 | GR DEDICATED |
| 5072 GR Dedicated - Environmental Research Account No. 5072 | GR DEDICATED |
| 5073 GR Dedicated - Fair Defense Account No. 5073 | GR DEDICATED |
| 5074 GR Dedicated - Texas Healthy Kids Successor Account No. 5074 | GR DEDICATED |
| 5075 GR Dedicated - Stabilization Reserve Profit/Non-Profit Nursing Homes Account No. 5075 | GR DEDICATED |
| 5076 GR Dedicated - Colonia Self-help Account No. 5076 | GR DEDICATED |
| 5077 GR Dedicated - Owner-Builder Revolving Loan Account No. 5077 | GR DEDICATED |
| 5078 GR Dedicated - Colonia Model Subdivision Revolving Loan Account No. 5078 | GR DEDICATED |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|---|---------------|
| 5079 GR Dedicated - Technology Workforce Development Account No. 5079 | GR DEDICATED |
| 5080 GR Dedicated - Quality Assurance Account No. 5080 | GR DEDICATED |
| 5081 GR Dedicated - Barber School Tuition Protection Account No. 5081 | GR DEDICATED |
| 5082 GR Dedicated - Spaceport Trust Account No. 5082 | GR DEDICATED |
| 5083 GR Dedicated - Correctional Management Institute of Texas Account No. 5083 | GR DEDICATED |
| 5084 GR Dedicated - Child Abuse and Neglect Prevention Operating Account No. 5084 | GR DEDICATED |
| 5085 GR Dedicated - Child Abuse and Neglect Prevention Trust Account No. 5085 | GR DEDICATED |
| 5086 GR Dedicated - I Love Texas License Plate Acct. No. 5086 | GR DEDICATED |
| 5087 GR Dedicated - Floating Cabins Purchase Account No. 5087 | GR DEDICATED |
| 5088 GR Dedicated - Governor for a Day Ceremony Account No. 5088 | GR DEDICATED |
| 5089 GR Dedicated - YMCA License Plates Account No. 5089 | GR DEDICATED |
| 5090 GR Dedicated - Texans Conquer Cancer Plates Account No. 5090 | GR DEDICATED |
| 5091 Texas Department of Rural Affairs Federal Fund No. 5091 | FEDERAL FUNDS |
| 5093 GR Dedicated - Dry Cleaning Facility Release Account No. 5093 | GR DEDICATED |
| 5094 GR Dedicated - Operating Permit Fees Account No. 5094 | GR DEDICATED |
| 5095 GR Dedicated - Election Improvement Fund No. 5095 | GR DEDICATED |
| 5096 GR Dedicated - Perpetual Care Fund Account No. 5096 | GR DEDICATED |
| 5100 GR Dedicated - System Benefit Account No. 5100 | GR DEDICATED |
| 5101 GR Dedicated - Subsequent Injury Account No. 5101 | GR DEDICATED |
| 5103 GR Dedicated - Texas B-on-Time Student Loan Account | GR DEDICATED |
| 5105 GR Dedicated - Public Assurance Account No. 5105 | GR DEDICATED |
| 5106 GR Dedicated - Economic Development Bank Account No. 5106 | GR DEDICATED |
| 5107 GR Dedicated - Texas Enterprise Fund | GR DEDICATED |
| 5108 GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108 | GR DEDICATED |
| 5109 GR Dedicated - Medicaid Estate Recovery Account No. 5109 | GR DEDICATED |
| 5110 GR Dedicated - Economic Development and Tourism | GR DEDICATED |
| 5111 GR Dedicated - Trauma Facility and EMS Account No. 5111 | GR DEDICATED |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|--|-----------------------|
| 5112 GR Dedicated - Fuel Ethanol & Biodiesel Production | GR DEDICATED |
| 5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114 | GR DEDICATED |
| 5117 GR Dedicated - March of Dimes Plates Account No. 5117 | GR DEDICATED |
| 5118 GR Dedicated - Knights of Columbus Plates | GR DEDICATED |
| 5119 GR Dedicated - Cotton Boll License Plates Account No. 5119 | GR DEDICATED |
| 5121 GR Dedicated - Share the Road Plates | GR DEDICATED |
| 5123 GR Dedicated - Air Force Association of Texas Plates, No. 5123 | GR DEDICATED |
| 5124 GR Dedicated - Emerging Technology Account No. 5124 | GR DEDICATED |
| 5125 GR Dedicated - Childhood Immunization Account No. 5125 | GR DEDICATED |
| 5126 GR Dedicated - Boy Scout Plates Account No. 5126 | GR DEDICATED |
| 5128 GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128 | GR DEDICATED |
| 5129 GR Dedicated - Renewing Our Communities Fund No. 5129 | GR DEDICATED |
| 5130 GR Dedicated - Texas State Rifle Association License Plates No. 5130 | GR DEDICATED |
| 5131 GR Dedicated - 5131 Master Gardener License Plates Account No. 5131 | GR DEDICATED |
| 5132 GR Dedicated - Texas 4-H Plate Account No. 5132 | GR DEDICATED |
| 5133 GR Dedicated - Urban Forestry Plates, Account No. 5133 | GR DEDICATED |
| 5135 Educator Excellence Fund No. 5135 | GENERAL REVENUE FUNDS |
| 5136 GR Dedicated - Cancer Prevention and Research Fund No. 5136 | GR DEDICATED |
| 5137 GR Dedicated - Regional Trauma Account No. 5137 | GR DEDICATED |
| 5138 GR Dedicated - Fire Prevention and Public Safety Account No. 5138 | GR DEDICATED |
| 5139 GR Dedicated - Historic Sites Fund No. 5139 | GR DEDICATED |
| 5140 GR Dedicated - Specialty License Plates General | GR DEDICATED |
| 5143 GR Dedicated - Jobs and Education for Texans No. 5143 | GR DEDICATED |
| 5144 GR Dedicated - Physician Education Loan Repayment Program Account No. 5144 | GR DEDICATED |
| 5146 GR Dedicated - Texas Nursery and Floral Fund No. 5146 | GR DEDICATED |
| 5147 GR Dedicated - Texas Physicians Health Program Fund No. 5147 | GR DEDICATED |
| 5148 GR Dedicated - Rural Investment Fund No. 5148 | GR DEDICATED |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|--|-----------------------|
| 5149 BP Oil Spill Texas Response Grant | GENERAL REVENUE FUNDS |
| 5150 GR Dedicated - Large County and Municipality Recreation and Parks Fund No. 5150 | GR DEDICATED |
| 5151 GR Dedicated - Texas Low Level Radioactive Waste Disposal Compact Commission Account No. 5151 | GR DEDICATED |
| 5152 GR Dedicated - Alamo Complex Account No. 5152 | GR DEDICATED |
| 5153 GR Dedicated - Emergency Radio Infrastructure Account No. 5153 | GR DEDICATED |
| 5154 GR Dedicated - Choose Life Plates | GR DEDICATED |
| 5155 GR Dedicated - Oil and Gas Regulation and Cleanup Account No. 5155 | GR DEDICATED |
| 5157 GR Dedicated - Statewide Electronic Filing System Account No 5157 | GR DEDICATED |
| 5158 GR Dedicated - Environmental Radiation & Perpetual Care Account No. 5158 | GR DEDICATED |
| 5159 Tax Rate Conversion Account No. 5159 | GENERAL REVENUE FUNDS |
| 5160 GR Dedicated - Disabled Veterans Local Government Assistance | GR DEDICATED |
| 5161 GR Dedicated - Governor's University Research Initiative | GR DEDICATED |
| 5162 GR Dedicated - Texas Farm and Ranch Lands Conservation | GR DEDICATED |
| 5163 GR Dedicated - Mathematics and Science Teacher Investment | GR DEDICATED |
| 5164 GR Dedicated - Truancy Prevention and Diversion | GR DEDICATED |
| 5165 GR Dedicated - Wine Industry Development | GR DEDICATED |
| 5166 GR Dedicated - Deferred Maintenance Account No. 5166 | GR DEDICATED |
| 5167 GR Dedicated - Ship Channel Improvement Revolving Account No. 5167 | GR DEDICATED |
| 5168 GR Dedicated - Cancer Prevention and Research Interest and Sinking Acct No. 5168 | GR DEDICATED |
| 5169 GR Dedicated - Veterans Recovery Acct No. 5169 | GR DEDICATED |
| 5170 GR Dedicated - Evidence Testing Account No. 5170 | GR DEDICATED |
| 5171 GR Dedicated - Metal Recycling Entity Penalties Account No. 5171 | GR DEDICATED |
| 5172 GR Dedicated - Prisoner Safety Account No. 5172 | GR DEDICATED |
| 5173 GR Dedicated - Texas Forensic Science Commission Account No. 5173 | GR DEDICATED |
| 5174 GR Dedicated - Drug Court Account No. 5174 | GR DEDICATED |
| 5175 GR Dedicated - Bingo Administration Account No. 5175 | GR DEDICATED |
| 5176 GR Dedicated - Coastal Erosion Response Fund No. 5176 | GR DEDICATED |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|---|-----------------------|
| 5177 GR Dedicated - Identification Fee Exemption Fund No. 5177 | GR DEDICATED |
| 5178 GR Dedicated - State Hemp Program Fund No. 5178 | GR DEDICATED |
| 5179 GR Dedicated - Historic Property Proceeds Fund No. 5179 | GR DEDICATED |
| 5180 GR Dedicated - Strategic Mapping Fund No. 5180 | GR DEDICATED |
| 5181 GR Dedicated - Disaster Recovery Loan Fund No. 5181 | GR DEDICATED |
| 5182 GR Dedicated - Safety Training Fund No. 5182 | GR DEDICATED |
| 5183 GR Dedicated - Newborn Screening Preservation Fund No. 5183 | GR DEDICATED |
| 5184 GR Dedicated - Specialty Court Account No. 5184 | GR DEDICATED |
| 5185 GR Dedicated - DNA Testing Account No. 5185 | GR DEDICATED |
| 5186 GR Dedicated - Transportation Administration Fee Account No. 5186 | GR DEDICATED |
| 7503 TPFA Bldg Rev Ser 1998 Parks and Wildlife Project Fund | OTHER FUNDS |
| 7506 TPFA Rev Ser 1999 Bonds Parks and Wildlife Project Fund | OTHER FUNDS |
| 7508 TPFA 2000 Bonds Parks and Wildlife Project Fund | OTHER FUNDS |
| 7511 TPFA Rev Series 2001 TPWD Project Fund | OTHER FUNDS |
| 8000 Governor's Disaster/Deficiency/Emergency Grant | OTHER FUNDS |
| 8001 GR for Mental Health Block Grant Account No. 8001 | GENERAL REVENUE FUNDS |
| 8002 GR for Substance Abuse Prevention and Treatment Block Grant Account No. 8002 | GENERAL REVENUE FUNDS |
| 8003 GR for Maternal and Child Health Block Grant Account No. 8003 | GENERAL REVENUE FUNDS |
| 8004 GR Match for Federal Funds (Older Americans Act) Account No. 8004 | GENERAL REVENUE FUNDS |
| 8005 GR for HIV Services Account No. 8005 | GENERAL REVENUE FUNDS |
| 8006 GR for Child Care and Development Fund | GENERAL REVENUE FUNDS |
| 8007 GR for Vocational Rehabilitation | GENERAL REVENUE FUNDS |
| 8008 GR Match for Title IVE (FMAP) Account No. 8008 | GENERAL REVENUE FUNDS |
| 8009 GR Match for Welfare-to-Work Grant | GENERAL REVENUE FUNDS |
| 8010 GR Match for Title XXI (CHIP) Account No. 8010 | GENERAL REVENUE FUNDS |
| 8011 Education and Recreation Program Receipts | GENERAL REVENUE FUNDS |
| 8012 Certification and Proprietary School Fees | OTHER FUNDS |

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

| | |
|---|-----------------------|
| 8013 Career Schools and Colleges | GENERAL REVENUE FUNDS |
| 8014 GR Match for Food Stamp Administration Account No. 8014 | GENERAL REVENUE FUNDS |
| 8015 Interagency Contracts - Transfer from Foundation School Fund No. 193 | OTHER FUNDS |
| 8016 Unclaimed Refunds of Motorboat Fuel Tax | GENERAL REVENUE FUNDS |
| 8017 Boat and Boat Motor Sales and Use Tax | GENERAL REVENUE FUNDS |
| 8021 GR Dedicated - Dental School Tuition Set Aside | GR DEDICATED |
| 8023 Tobacco Settlement Receipts Certified as Match for Medicaid | GENERAL REVENUE FUNDS |
| 8024 Tobacco Settlement Receipts Match for Medicaid Account No. 8024 | GENERAL REVENUE FUNDS |
| 8025 Tobacco Settlement Receipts Match for CHIP Account No. 8025 | GENERAL REVENUE FUNDS |
| 8026 GR Dedicated - Health Department Laboratory Financing Fees Account No. 8026 | GR DEDICATED |
| 8027 GR Dedicated - WIC Rebates (formerly 3597) Account No. 8027 | GR DEDICATED |
| 8030 Texas Correctional Industries Receipts | GENERAL REVENUE FUNDS |
| 8031 MH Collections for Patient Support and Maintenance Account No. 8031 | OTHER FUNDS |
| 8032 GR Certified as Match for Medicaid Account No. 8032 | GENERAL REVENUE FUNDS |
| 8033 MH Appropriated Receipts Account No. 8033 | OTHER FUNDS |
| 8034 MH Medicare Receipts | GENERAL REVENUE FUNDS |
| 8035 Coastal Erosion Response | GENERAL REVENUE FUNDS |
| 8036 General Revenue (System Benefit Fund) | GENERAL REVENUE FUNDS |
| 8038 Permanent Endowment Fund, Rural Communities Healthcare Investment Program | OTHER FUNDS |
| 8039 GR Match for Community Development Block Grants | GENERAL REVENUE FUNDS |
| 8040 Health-Related Institutions Patient Income | OTHER FUNDS |
| 8041 Interagency Contracts - Texas Correctional Industries | OTHER FUNDS |
| 8042 General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042 | GENERAL REVENUE FUNDS |
| 8043 Interagency Transfer (System Benefit Fund) | OTHER FUNDS |
| 8044 Medicaid Subrogation Receipts (State Share) Account No. 8044 | OTHER FUNDS |
| 8045 Fair Defense Account | GENERAL REVENUE FUNDS |
| 8046 Vendor Drug Rebates—Public Health Account No. 8046 | GENERAL REVENUE FUNDS |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|--|-----------------------|
| 8047 GR Dedicated - Texas Emissions Reduction Plan Fund | GR DEDICATED |
| 8050 System Benefit Fund | OTHER FUNDS |
| 8051 Universal Services Fund Reimbursements Account No. 8051 | OTHER FUNDS |
| 8052 Subrogation Receipts Account No. 8052 | OTHER FUNDS |
| 8054 Experience Rebates—CHIP Account No. 8054 | GENERAL REVENUE FUNDS |
| 8055 Supplemental: General Revenue Fund | GENERAL REVENUE FUNDS |
| 8056 Supplemental: GR Match for Medicaid | GENERAL REVENUE FUNDS |
| 8057 Supplemental: GR Match for Title XXI (CHIP) | GENERAL REVENUE FUNDS |
| 8058 Supplemental: GR Match for Title IVE (FMAP) | GENERAL REVENUE FUNDS |
| 8059 Supplemental: Federal Funds | FEDERAL FUNDS |
| 8060 Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165 | OTHER FUNDS |
| 8061 MH Revolving Fund Receipts | OTHER FUNDS |
| 8062 Appropriated Receipts - Match for Medicaid Account No. 8062 | OTHER FUNDS |
| 8063 GR Match for Disaster Funds | GENERAL REVENUE FUNDS |
| 8064 Economic Stabilization Fund: Match for Medicaid | OTHER FUNDS |
| 8066 Local Contribution for Outstationed Workers | OTHER FUNDS |
| 8067 Other Funds - Premium Credits (State Share) | GENERAL REVENUE FUNDS |
| 8070 Vendor Drug Rebates—CHIP Account No. 8070 | GENERAL REVENUE FUNDS |
| 8073 GR Dedicated - Breeders' Cup Developmental Account | GR DEDICATED |
| 8074 GR Dedicated - Physician Enforcement Account No. 8074 | GR DEDICATED |
| 8075 Cost Sharing - Medicaid Clients Account No. 8075 | GENERAL REVENUE FUNDS |
| 8076 GR Dedicated - Perpetual Care Account No. 8076 | GR DEDICATED |
| 8077 GR Dedicated - Trauma Facility and Emergency Medical Services Account | GR DEDICATED |
| 8079 Economic Stabilization Fund - CHIP Match | OTHER FUNDS |
| 8080 State Highway Fund No. 006 - Medicaid Match | OTHER FUNDS |
| 8081 Vendor Drug Rebates—Supplemental Rebates Account No. 8081 | GENERAL REVENUE FUNDS |
| 8082 Federal Reimbursements | FEDERAL FUNDS |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|---|-----------------------|
| 8083 Interagency Contracts for VR | OTHER FUNDS |
| 8084 Appropriated Receipts for VR | OTHER FUNDS |
| 8085 Interagency Contracts for ECI | OTHER FUNDS |
| 8086 General Revenue for ECI Account No. 8086 | GENERAL REVENUE FUNDS |
| 8087 Foundation School Fund - Supplemental | GENERAL REVENUE FUNDS |
| 8088 General Revenue for Textbooks - Supplemental | GENERAL REVENUE FUNDS |
| 8089 Indirect Cost Recovery, Locally Held, estimated | OTHER FUNDS |
| 8090 Supplemental: GR Match for Medicaid (Savings Not Achieved) | GENERAL REVENUE FUNDS |
| 8091 EFF- Match for Medicaid | GENERAL REVENUE FUNDS |
| 8092 Medicare Giveback Provision Account No. 8092 | GENERAL REVENUE FUNDS |
| 8093 DFPS Appropriated Receipts - Child Support Collections Account No. 8093 | OTHER FUNDS |
| 8094 State Highway Fund No. 006 - Workforce Client Transportation Services | OTHER FUNDS |
| 8095 ID Collections for Patient Support and Maintenance Account No. 8095 | OTHER FUNDS |
| 8096 ID Appropriated Receipts Account No. 8096 | OTHER FUNDS |
| 8097 MR Medicare Receipts | GENERAL REVENUE FUNDS |
| 8098 ID Revolving Fund Receipts Account No. 8098 | OTHER FUNDS |
| 8099 Industry, Municipal, and/or Foundation Grants, estimated | OTHER FUNDS |
| 8101 GR Dedicated - Waiver Program Quality Assurance Fee Account | GR DEDICATED |
| 8102 GR Dedicated - Nursing Home Quality Assurance Fee Account | GR DEDICATED |
| 8103 Supplemental: Appropriated Receipts Match for Medicaid | OTHER FUNDS |
| 8104 Economic Stabilization Fund Match for Title IV-E Foster Care/Adoption Payments | OTHER FUNDS |
| 8105 Bond Proceeds - Texas Mobility Fund | OTHER FUNDS |
| 8106 Bond Proceeds - State Highway Fund | OTHER FUNDS |
| 8107 State Highway Fund - Debt Service | OTHER FUNDS |
| 8108 Texas Mobility Fund - Debt Service | OTHER FUNDS |
| 8109 Payoff 2007 Deferral: General Revenue Fund | GENERAL REVENUE FUNDS |
| 8110 Payoff 2007 Deferral: GR Match for Medicaid | GENERAL REVENUE FUNDS |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|---|-----------------------|
| 8111 Payoff 2007 Deferral: Tobacco Settlement Receipts Match for CHIP | GENERAL REVENUE FUNDS |
| 8112 Payoff 2007 Deferral: Tobacco Settlement Receipts | GENERAL REVENUE FUNDS |
| 8113 Payoff 2007 Deferral: GR Match for Title IVE (FMAP) | GENERAL REVENUE FUNDS |
| 8114 Payoff 07 Deferral: Federal Funds | FEDERAL FUNDS |
| 8115 Medicare Part D Receipts | OTHER FUNDS |
| 8116 State Highway Fund No. 006 - Toll Revenue | OTHER FUNDS |
| 8117 State Highway Fund No. 006 - Concession Fees | OTHER FUNDS |
| 8118 Sporting Goods Sales Tax | GENERAL REVENUE FUNDS |
| 8119 Fees from Historic Sites | GENERAL REVENUE FUNDS |
| 8120 Bond Proceeds - GO Bonds (Proposition 12, 2007) | OTHER FUNDS |
| 8121 Debt Service - GO Bonds (Proposition 12, 2007) | OTHER FUNDS |
| 8122 DIR Clearing Fund Account - AR | OTHER FUNDS |
| 8123 Telecommunications Revolving Account - AR | OTHER FUNDS |
| 8124 DIR Clearing Fund Account - IAC | OTHER FUNDS |
| 8125 Telecommunications Revolving Account - IAC | OTHER FUNDS |
| 8126 Statewide Technology Account - IAC | OTHER FUNDS |
| 8127 Statewide Technology Account - Appropriated Receipts | OTHER FUNDS |
| 8128 82(R) Supplemental: General Revenue Fund | GENERAL REVENUE FUNDS |
| 8129 82(R) Supplemental: GR Match for Medicaid | GENERAL REVENUE FUNDS |
| 8130 82(R) Supplemental: GR Match for Title IVE (FMAP) | GENERAL REVENUE FUNDS |
| 8131 82(R) GR Match for CHIP (XXI) | GENERAL REVENUE FUNDS |
| 8132 82(R) Supplemental: Federal Funds | FEDERAL FUNDS |
| 8133 Foundation School Funds as Match for Medicaid | OTHER FUNDS |
| 8134 Federal Education Jobs Fund | FEDERAL FUNDS |
| 8135 GR for Entitlement Demand | GENERAL REVENUE FUNDS |
| 8136 GR Match for Title IV-E (FMAP) - Entitlement Demand | GENERAL REVENUE FUNDS |
| 8137 GR Match for Medicaid - Entitlement Demand | GENERAL REVENUE FUNDS |

ABEST Method of Financing (by Code)

| MOF Code & Name | Fund Type |
|---|-----------------------|
| 8138 Federal Funds - Entitlement Demand | FEDERAL FUNDS |
| 8139 GR Match for CHIP - Entitlement Demand | GENERAL REVENUE FUNDS |
| 8140 GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match Account No. 8140 | GR DEDICATED |
| 8142 State Highway Fund No. 006 - Proposition 1, 2014 | OTHER FUNDS |
| 8143 Statewide Network Applications Account - AR | OTHER FUNDS |
| 8144 Statewide Network Applications Account - IAC | OTHER FUNDS |
| 8145 State Highway Fund No. 006 - Proposition 7, 2015 | OTHER FUNDS |
| 8146 GR Dedicated - Hospital Perpetual Care Account No 8146 | GR DEDICATED |
| 8147 GR Match for Adult Education | GENERAL REVENUE FUNDS |
| 8148 WIC Rebates Account No. 8148 | OTHER FUNDS |
| 8149 HIV Vendor Drug Rebates Account No. 8149 | OTHER FUNDS |
| 8214 National Research University Fund Earnings No. 8214 | OTHER FUNDS |
| 8226 MLPP Revenue Bond Proceeds | OTHER FUNDS |
| 8345 GR Dedicated - Telecommunications Infrastructure Fund No. 345 | GR DEDICATED |
| 8432 State Participation Program Bond Payment Account | OTHER FUNDS |
| 8683 GR Dedicated - Young Farmer Loan Guarantee Fund No. 683 | GR DEDICATED |
| 8803 79(R) Supplemental: GR Match for Title IVE | GENERAL REVENUE FUNDS |
| 8854 Capital Renewal Trust Fund | OTHER FUNDS |
| 8888 Local or Not Appropriated Funds (Higher Ed Only) | OTHER FUNDS |
| 8889 Fuel Ethanol and Biodiesel Production Account | GENERAL REVENUE FUNDS |
| 8890 80(R) Supplemental: General Revenue Fund | GENERAL REVENUE FUNDS |
| 8891 80(R) Supplemental: GR Match for Medicaid | GENERAL REVENUE FUNDS |
| 8892 80(R) Supplemental: Federal Funds | FEDERAL FUNDS |
| 8893 80(R) Supplemental: GR Match for Title IVE (FMAP) | GENERAL REVENUE FUNDS |
| 8894 HHSC Transfer: GR for Vocational Rehabilitation | GENERAL REVENUE FUNDS |
| 8900 81(R) Supplemental: General Revenue Fund | GENERAL REVENUE FUNDS |
| 8901 81(R) Supplemental: GR Match for Medicaid | GENERAL REVENUE FUNDS |

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

| | | |
|------|---|-----------------------|
| 8902 | 81(R) Supplemental: Federal Funds | FEDERAL FUNDS |
| 8903 | 81(R) Supplemental: GR Match for Title IVE (FMAP) | GENERAL REVENUE FUNDS |
| 8904 | 81(R) Supplemental: Medicare Giveback | GENERAL REVENUE FUNDS |
| 8905 | Recapture Payments - Attendance Credits | OTHER FUNDS |
| 9111 | SFR GR - Formula Funding` | GENERAL REVENUE FUNDS |
| 9112 | SFR GR - Institutional Enhancement | GENERAL REVENUE FUNDS |
| 9113 | SFR GR - Research Funds | GENERAL REVENUE FUNDS |
| 9114 | SFR GR Inside Bill Pattern - Other | GENERAL REVENUE FUNDS |