

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 **MOF 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 **MOE 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 **MOF 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

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
7 Capitol Complex Area Fund No. 007

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 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
- 304 Property Tax Relief Fund

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 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
- 408 Texas Parks Development Receipts
- 444 Interagency Contracts - Criminal Justice Grants
- 480 Water Assistance Fund No. 480
- 493 Blind Endowment Fund Account No. 493

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

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
766 Current Fund Balance
776 Research and Oversight Council Account

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 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
- 827 Anthropogenic Carbon Dioxide Storage Trust Fund

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

- 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
- 935 Advance Interest Trust Fund No. 935
- 936 Unemployment Compensation Clearance Account No. 936

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

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
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
8043 Interagency Transfer (System Benefit Fund)
8044 Medicaid Subrogation Receipts (State Share) Account No. 8044
8050 System Benefit Fund

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

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
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

ABEST Method of Financing (by Type)

Fund Type **MOE Code & Name**

OTHER FUNDS

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
8214 National Research University Fund Earnings No. 8214
8226 MLPP Revenue Bond Proceeds
8432 State Participation Program Bond Payment Account

ABEST Method of Financing (by Type)

Fund Type MOF Code & Name

OTHER FUNDS

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
326 Charter School Liquidation Fund	OTHER FUNDS
327 Texas Bred Incentive Fund	OTHER FUNDS

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

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
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
408 Texas Parks Development Receipts	OTHER FUNDS
412 GR Dedicated - Midwestern University Special Mineral Account No. 412	GR DEDICATED

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
525 GR Dedicated - Aviation Trust Account No. 525	GR DEDICATED
540 GR Dedicated - Judicial and Court Personnel Training Fund No. 540	GR DEDICATED

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
679 GR Dedicated - Artificial Reef Account No. 679	GR DEDICATED
682 GR Dedicated - Texas Israel Exchange Account No. 682	GR DEDICATED

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

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
787 Child Support Retained Collection Account	GENERAL REVENUE FUNDS
788 Attorney General Debt Collection Receipts	GENERAL REVENUE FUNDS

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

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
852	System Benefit Trust Fund	OTHER FUNDS
853	Rural District and County Attorney Student Loan	OTHER FUNDS

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

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
988 Real Estate Inspection Trust Fund	OTHER FUNDS
991 Concealed Handgun License Account	GENERAL REVENUE FUNDS

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

994	General Revenue Dedicated Accounts	GR DEDICATED
997	Other Funds	OTHER FUNDS
998	Other Special State Funds	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
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

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
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

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
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

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
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

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
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

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
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

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
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

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
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

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
8083 Interagency Contracts for VR	OTHER FUNDS
8084 Appropriated Receipts for VR	OTHER FUNDS
8085 Interagency Contracts for ECI	OTHER FUNDS

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
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

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

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
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

ABEST Method of Financing (by Code)

MOF Code & Name	Fund Type
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
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

ABEST Method of Financing (by Code)

MOF Code & Name

Fund Type

8905 Recapture Payments - Attendance Credits
9111 SFR GR - Formula Funding`
9112 SFR GR - Institutional Enhancement
9113 SFR GR - Research Funds
9114 SFR GR Inside Bill Pattern - Other

OTHER FUNDS
GENERAL REVENUE FUNDS
GENERAL REVENUE FUNDS
GENERAL REVENUE FUNDS
GENERAL REVENUE FUNDS