

MOF for Reference Document

Fund Type MOF Code & Name

GENERAL REVENUE FUNDS

1 General Revenue Fund
2 Available School Fund No. 002
3 Technology and Instructional Materials Fund No. 003
193 Foundation School Fund No. 193
248 GR Univ Tx Austin Current
400 Sporting Goods Sales Tax - Transfer to State Parks Account No. 64
401 Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467
402 Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150
403 Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004
420 GR Dedicated - Parks and Wildlife Operating Account No. 420
705 Medicaid Program Income Account No. 705
706 Vendor Drug Rebates—Medicaid Account No. 706
751 Certification and Assessment Fees (General Revenue Fund)
752 GED Fees
758 GR Match for Medicaid Account No. 758
759 GR MOE for Temporary Assistance for Needy Families Account No. 759
787 Child Support Retained Collection Account
788 Attorney General Debt Collection Receipts
888 Earned Federal Funds
902 Lottery Proceeds
991 Concealed Handgun License Account
3643 Premium Co-Payments, Low Income Children Account No. 3643
5003 GR - Hotel Occupancy Tax Deposits Account No. 5003
5040 Tobacco Settlement Receipts

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5135 Educator Excellence Fund No. 5135
5149 BP Oil Spill Texas Response Grant
5159 Tax Rate Conversion Account No. 5159
5196 GR Account Food System Security Planning
5201 GR Account 5201 - Education Savings Account Program
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 Match for Child Care Development Fund
8007 GR for Vocational Rehabilitation
8008 GR Match for Title IVE (FMAP) Account No. 8008
8009 GR Match for Welfare-to-Work Grant
8010 GR Match for Title XXI (CHIP) Account No. 8010
8011 Education and Recreation Program Receipts
8013 Career Schools and Colleges
8014 GR Match for SNAP Administration Account No. 8014
8016 Unclaimed Refunds of Motorboat Fuel Tax
8017 Boat and Boat Motor Sales and Use Tax
8023 Tobacco Settlement Receipts Certified as Match for Medicaid
8024 Tobacco Settlement Receipts Match for Medicaid Account No. 8024
8025 Tobacco Settlement Receipts Match for CHIP Account No. 8025
8030 Texas Correctional Industries Receipts

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8032 GR Certified as Match for Medicaid Account No. 8032

8034 MH Medicare Receipts

8035 Coastal Erosion Response

8036 General Revenue (System Benefit Fund)

8039 GR Match for Community Development Block Grants

8042 General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042

8045 Fair Defense Account

8046 Vendor Drug Rebates—Public Health Account No. 8046

8054 Experience Rebates—CHIP Account No. 8054

8055 Supplemental: General Revenue Fund

8056 Supplemental: GR Match for Medicaid

8057 Supplemental: GR Match for Title XXI (CHIP)

8058 Supplemental: GR Match for Title IVE (FMAP)

8063 GR Match for Disaster Funds

8067 Other Funds - Premium Credits (State Share)

8070 Vendor Drug Rebates—CHIP Account No. 8070

8075 Cost Sharing - Medicaid Clients Account No. 8075

8081 Vendor Drug Rebates—Supplemental Rebates Account No. 8081

8086 General Revenue for ECI Account No. 8086

8087 Foundation School Fund - Supplemental

8088 General Revenue for Textbooks - Supplemental

8090 Supplemental: GR Match for Medicaid (Savings Not Achieved)

8091 EFF- Match for Medicaid

8092 Medicare Giveback Provision Account No. 8092

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8097 MR Medicare Receipts
8109 Payoff 2007 Deferral: General Revenue Fund
8110 Payoff 2007 Deferral: GR Match for Medicaid
8111 Payoff 2007 Deferral: Tobacco Settlement Receipts Match for CHIP
8112 Payoff 2007 Deferral: Tobacco Settlement Receipts
8113 Payoff 2007 Deferral: GR Match for Title IVE (FMAP)
8118 Sporting Goods Sales Tax
8119 Fees from Historic Sites
8128 82(R) Supplemental: General Revenue Fund
8129 82(R) Supplemental: GR Match for Medicaid
8130 82(R) Supplemental: GR Match for Title IVE (FMAP)
8131 82(R) GR Match for CHIP (XXI)
8135 GR for Entitlement Demand
8136 GR Match for Title IV-E (FMAP) - Entitlement Demand
8137 GR Match for Medicaid - Entitlement Demand
8139 GR Match for CHIP - Entitlement Demand
8147 GR Match for Adult Education
8150 Sporting Goods Sales Tax: Transfer to Historic Sites Fund No. 5139
8151 GR for Border Security
8153 GR MOE for Child Care Development Fund
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

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

GR DEDICATED

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

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

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283 GR Dedicated - Special Mineral Fund No. 283
334 GR Dedicated - Commission on the Arts Operating Account No. 334
337 GR Dedicated - Peace Officers' Memorial Fund Account No. 337
340 GR Dedicated - Radioactive Substance Fee Account No. 340
341 GR Dedicated - Food and Drug Fee Account No. 341
412 GR Dedicated - Midwestern University Special Mineral Account No. 412
421 GR Dedicated - Criminal Justice Planning Account No. 421
425 GR Dedicated - Rural Economic Development Account No. 425
450 GR Dedicated - Coastal Public Lands Management Fee Account No. 450
451 GR Dedicated - Public Transportation Account No. 451
452 GR Dedicated - Texas Spill Response Account No. 452
453 GR Dedicated - Disaster Contingency Account No. 453
467 GR Dedicated - Texas Recreation and Parks Account No. 467
468 GR Dedicated - TCEQ Occupational Licensing Account No. 468
469 GR Dedicated - Compensation to Victims of Crime Account No. 469
472 GR Dedicated - Inaugural Account No. 472
492 GR Dedicated - Business Enterprise Program Account No. 492
494 GR Dedicated - Compensation to Victims of Crime Auxiliary Account No. 494
501 GR Dedicated - Motorcycle Education Account No. 501
506 GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506
507 GR Dedicated - State Lease Account No. 507
512 GR Dedicated - Bureau of Emergency Management Account No. 512
523 GR Dedicated - Pharmacy Board Operating Account No. 523
524 GR Dedicated - Public Health Services Fee Account No. 524

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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
5000 GR Dedicated - Solid Waste Disposal Account No. 5000
5001 GR Dedicated - Waste Tire Recycling Account No. 5001

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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
5025 GR Dedicated - Lottery Account No. 5025
5027 GR Dedicated - Read to Succeed Account No. 5027
5028 GR Dedicated - Fugitive Apprehension Account No. 5028

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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

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

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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
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

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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 Account No. 5107
5108 GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108
5109 GR Dedicated - Medicaid Estate Recovery Account No. 5109
5110 GR Dedicated - Economic Development and Tourism
5111 GR Dedicated - Trauma Facility and EMS Account No. 5111
5112 GR Dedicated - Fuel Ethanol & Biodiesel Production
5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114

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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
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

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

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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
5187 GR Dedicated - Broadband Development Account No. 5187
5188 GR Dedicated - Texas Youth Livestock Show Account No. 5188
5189 GR Dedicated - Opioid Abatement Account No. 5189
5190 GR Dedicated - Micro-Business Disaster Recovery Account No. 5190
5191 GR Dedicated - Rural Veterinary Incentive Account No. 5191
5192 GR Dedicated - Barbering and Cosmetology School Tuition Protection Account No. 5192
5193 GR Dedicated - Texas Music Incubator Account No. 5193
5194 GR Dedicated - Performance Standards for Safety at Storage Vessels Program Account No. 5194
5195 GR Dedicated - Hospital Price Disclosure Administrative Penalty Account No. 5195
5197 Texas Semiconductor Innovation Account No. 5197
5198 GR Dedicated - Lone Star Workforce of the Future Fund Account No. 5198
5199 GR Dedicated - Port Access Account Fund No. 5199
5202 GR Dedicated - Gulf Coast Protection

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5203 Texas Advanced Nuclear Development Fund
5204 GR Dedicated - Nonprofit Organizations Supporting Employees of the Department of Public Safety
5205 GR Dedicated - Critical Infrastructure Emergency Response Map
8021 GR Dedicated - Dental School Tuition Set Aside
8026 GR Dedicated - Health Department Laboratory Financing Fees Account No. 8026
8027 GR Dedicated - WIC Rebates (formerly 3597) Account No. 8027
8047 GR Dedicated - Texas Emissions Reduction Plan Fund
8073 GR Dedicated - Breeders' Cup Developmental Account
8074 GR Dedicated - Physician Enforcement Account No. 8074
8076 GR Dedicated - Perpetual Care Account No. 8076
8077 GR Dedicated - Trauma Facility and Emergency Medical Services Account
8101 GR Dedicated - Waiver Program Quality Assurance Fee Account
8102 GR Dedicated - Nursing Home Quality Assurance Fee Account
8140 GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match Account No. 8140
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
8778 GR Dedicated - Education Savings Account Fund

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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

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

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8132 82(R) Supplemental: Federal Funds
8134 Federal Education Jobs Fund
8138 Federal Funds - Entitlement Demand
8892 80(R) Supplemental: Federal Funds
8902 81(R) Supplemental: Federal Funds

OTHER FUNDS

5 Confederate Pension Fund
6 State Highway Fund No. 006
7 Capitol Complex Area Fund No. 007
10 Texas Department of Motor Vehicles Fund Account No. 010
11 Available University Fund No. 011, estimated
21 Proportional Registration Distributive Trust Fund
44 Permanent School Fund No. 044
57 County and Road District Highway Fund No. 0057
58 Feed Control Fund - Local No. 058, estimated
161 TexasSure Fund No. 161
175 Texas Infrastructure Resiliency Fund No. 175
176 Texas Energy Fund No. 0176
177 Dementia Prevention and Research Fund
178 Children of Deceased Peace Officers Scholarship Fund Account No. 178
179 Permanent Fund Supporting Graduate Medical Education
180 Texas Research University Fund No. 180
181 Texas Comprehensive Research Fund No. 181

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182 Core Research Support Fund
183 Texas Economic Development Fund No. 0183
184 Transportation Infrastructure Fund No. 184
186 Pesticide Disposal Fund
187 Technology Improvement and Modernization Fund No. 187
191 Texas Broadband Infrastructure Fund No. 0191
194 Flood Infrastructure Fund No. 194
210 Permanent Fund Supporting Military and Veterans Exemptions No. 210, estimated
214 Available Texas University Fund
216 Available Workforce Education Fund
217 Permanent Technical Institution Infrastructure Fund
301 Rural Water Assistance Fund No. 301
302 Water Infrastructure Fund No. 302
303 Assistant Prosecutor Supplement Fund No. 303
304 Property Tax Relief Fund
305 Tax Reduction and Excellence in Education Fund
308 Leaking Water Wells Fund No. 308
309 Texas Water Fund Administrative Fund No. 309
326 Charter School Liquidation Fund
327 Texas-bred Incentive Fund No. 327, estimated
328 Jury Service Fund
329 Healthy Texas Small Employer Premium Stabilization Fund
330 Floodplain Management Fund No. 330
344 Texas Youth Commission Industries Program Fund

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347 Texas Excellence Fund
348 University Research Fund
357 Economically Distressed Areas Bond Payment Account No. 357
358 Agricultural Water Conservation Fund No. 358
361 State Water Implementation Fund No. 361
362 State Water Implementation Revenue Fund No. 362
363 Groundwater District Loan Assistance Fund No. 363
364 Permanent Endowment Fund for Rural Communities Health Care Investment Program
365 Texas Mobility Fund
368 Fund for Veterans' Assistance Account No. 0368
373 Freestanding Emergency Medical Care Facility Licensing Fund Account No. 373
374 Texas Veterans Homes Administration Fund No. 374
383 Veterans Housing Program, Tax-Exempt Issues
384 Veterans Housing Program, Taxable Issues Fund No. 0384
387 Tx Opportunity Plan Fund
408 Texas Parks Development Receipts
444 Interagency Contracts - Criminal Justice Grants
480 Water Assistance Fund No. 480
485 New Water Supply for Texas Fund
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

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

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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 No. 827

846 Service Contract Providers Security Trust Account

847 School District Employees and Retirees Optional Insurance Trust Fund

848 Mortgage Broker Recovery Trust Fund

849 Bob Bullock Texas State History Museum Trust Fund

851 Texas Leverage Program Fund No. 851

852 System Benefit Trust Fund

MOF for Reference Document

Fund Type MOF Code & Name

OTHER FUNDS

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
882 Appropriated Fund 0882 – City, County, MTA and SPD Sales Tax Trust Account
885 State Parks Endowment Trust Account
886 International Fuel Tax Agreement Trust Fund
891 Smart Jobs Fund No. 891
892 Texas Tomorrow Constitutional Trust Fund No. 892
894 TWC Wage Determination Trust F
898 Auctioneer Education and Recovery Trust Fund No. 898
914 Safety Responsibility Trust Account No. 914
926 Manufactured Homeowner's Recovery Fund No. 926
927 County, Political Subdivision, Local Government Road/Airport Trust Account No. 927
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

MOF for Reference Document

Fund Type MOF Code & Name

OTHER FUNDS

976 Texas Emergency Services Retirement System Fund No. 976
988 Real Estate Inspection Trust Fund
997 Other Funds
998 Other Special State Funds
1005 Texas Real Estate Commission Local Operating Fund
1008 Texas Department of Banking Local Operating Fund
1012 Office of Consumer Credit Comm Clearing Acct
1016 Texas State Buildings Preservation Endowment
1017 Texas Historical Commission Retail Operations
1018 Texas Strategic Bitcoin Reserve
1019 Texas Moving Image Industry Incentive Fund
1203 Space Exploration and Aeronautics Research Trust
1204 Historic Infrastructure Sustainability Trust
1206 988 Suicide and Crisis Lifeline Trust Fund
7364 T.P.F.A. Lease Revenue Refunding Series 2024 (TFC) Cost of Issuance Fund
7503 TPFA Bldg Rev Ser 1998 Parks and Wildlife Project Fund
7506 TPFA Rev Ser 1999 Bonds Parks and Wildlife Project Fund
7508 TPFA 2000 Bonds Parks and Wildlife Project Fund
7511 TPFA Rev Series 2001 TPWD Project Fund
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund,
8000 Governor's Disaster/Deficiency/Emergency Grant
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

MOF for Reference Document

Fund Type MOF Code & Name

OTHER FUNDS

8033 MH Appropriated Receipts Account No. 8033

8038 Permanent Endowment Fund, Rural Communities Healthcare Investment Program

8040 Health-Related Institutions Patient Income

8041 Interagency Contracts - Texas Correctional Industries

8043 Interagency Transfer (System Benefit Fund)

8044 Medicaid Subrogation Receipts (State Share) Account No. 8044

8050 System Benefit Fund

8051 Universal Services Fund Reimbursements Account No. 8051

8052 Subrogation Receipts Account No. 8052

8053 Dementia Prevention and Research Fund

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

MOF for Reference Document

Fund Type MOF Code & Name

OTHER FUNDS

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

MOF for Reference Document

Fund Type MOF Code & Name

OTHER FUNDS

8145 State Highway Fund No. 006 - Proposition 7, 2015

8148 WIC Rebates Account No. 8148

8149 HIV Vendor Drug Rebates Account No. 8149

8152 Texas Energy Fund No. 8152

8214 Available Texas University Fund No. 8214

8226 MLPP Revenue Bond Proceeds

8432 State Participation Program Bond Payment Account

8779 Texas Water Fund Administrative Fund

8854 Capital Renewal Trust Fund

8888 Local or Not Appropriated Funds (Higher Ed Only)

8905 Recapture Payments - Attendance Credits