

**Economic Stabilization Fund History**

Fiscal Year	GR Transfer Based on Prior Year Oil Production Tax Collections	GR Transfer Based on Prior Year Natural Gas Production Tax Collections	Unencumbered Balances Transferred to the ESF	Interest	Appropriations to the ESF	Other	Total Revenue	Expenditures from the ESF	Ending Balance	ESF Cap
1990	-	18,526,123	-	768,017	-	-	19,294,140	-	19,294,140	2,590,973,396
1991	-	7,779,489	-	1,920,687	-	-	9,700,176	28,994,315 <sup>1</sup>	0	2,590,973,396
1992	118,006,503	18,370,104	20,225,291	6,750,733	-	-	163,352,631	-	163,352,631	2,957,356,142
1993	-	-	-	7,383,354	-	-	7,383,354	119,040,135 <sup>2</sup>	51,695,850	2,957,356,142
1994	-	31,048,685	-	3,000,440	-	-	34,049,125	56,640,721 <sup>2,3</sup>	29,104,254	4,134,982,882
1995	-	-	-	577,535	-	-	577,535	21,548,656 <sup>2,3</sup>	8,133,133	4,134,982,882
1996	-	-	-	423,018	-	-	423,018	514,635 <sup>2,3</sup>	8,041,516	4,788,944,776
1997	-	-	-	436,219	-	55,903	492,122	55,853	8,477,785	4,788,944,776
1998	-	47,526,206	-	2,299,758	-	-	49,825,964	-	58,303,749	5,701,820,276
1999	-	17,914,917	-	3,778,399	-	-	21,693,316	-	79,997,065	5,701,820,276
2000	-	-	-	4,684,904	-	-	4,684,904	-	84,681,969	6,674,876,709
2001	-	103,132,694	-	8,681,293	-	-	111,813,987	-	196,495,956	6,674,876,709
2002	-	685,804,382	-	21,635,787	-	-	707,440,169	-	903,936,125	7,475,639,977
2003	-	83,567,733	-	19,439,820	-	-	103,007,553	446,456,744 <sup>4</sup>	560,486,935	7,475,639,977
2004	-	352,565,752	-	5,519,697	-	-	358,085,449	553,002,886 <sup>5</sup>	365,569,498	7,451,288,798
2005	-	594,494,766	-	17,347,524	-	-	611,842,290	970,462,533 <sup>5,6</sup>	6,949,255	7,451,288,798
2006	112,064,000	792,985,155	-	21,490,970	-	-	926,540,125	528,153,760 <sup>6</sup>	405,189,685	9,182,454,086
2007	247,340,000	1,304,528,921	-	65,793,007	-	-	1,617,661,928	691,459,011 <sup>6</sup>	1,311,392,602	9,182,454,086
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	-	-	3,114,523,490	90,482,170 <sup>6</sup>	4,355,404,287	10,847,694,630
2009	678,278,598	1,563,653,292	-	128,790,420	-	75	2,370,722,385	447,651	6,725,679,021	10,847,694,630
2010	263,926,649	605,971,991	-	97,004,212	-	360	966,903,212	-	7,692,582,233	11,883,851,665
2011	357,152,197	94,321,451	-	66,994,777	-	-	518,468,425	3,198,661,120 <sup>7</sup>	5,012,389,538	11,883,851,665
2012	705,179,543	382,456,233	-	33,347,253	-	-	1,120,983,029	-	6,133,372,567	12,126,289,108
2013*	1,177,888,018	701,140,834	-	51,613,000	-	-	1,930,641,852	1,936,225,854 <sup>8</sup>	6,127,788,565	12,126,289,108
2014**	1,756,162,000	609,347,000	-	47,375,000	-	-	2,412,884,000	2,000,000,000 <sup>8</sup>	6,540,672,565	14,442,616,385
2015**	660,033,000	218,613,000	-	108,722,000	-	-	987,368,000	-	7,528,040,565	14,442,616,385
<b>Total</b>	<b>6,302,907,263</b>	<b>9,205,532,320</b>	<b>1,800,098,440</b>	<b>861,767,818</b>	<b>-</b>	<b>56,338</b>	<b>18,170,362,178</b>	<b>10,642,146,043</b>		

<sup>1</sup> Appropriated by Senate Bill 11, Seventy-first Legislature, Sixth Called Session, 1990 (Chapter 27) for the TEA Foundation School Program (FSP).

<sup>2</sup> Appropriated by Senate Bill 171, Seventy-third Legislature, Regular Session, 1993, (Chapter 2) for criminal justice programs (\$125.8M).

<sup>3</sup> Appropriated by Senate Bill 532, Seventy-third Legislature, Regular Session, 1993 (Chapter 988) for creation of state jail system (\$72M).

<sup>4</sup> Appropriated by House Bill 7, Seventy-eighth Legislature, Regular Session, 2003 (Chapter 1311) for HHSC Medicaid acute care (\$406.7M); HHSC CHIP (\$26.4M); Dept. of Health (\$6.9M); Human Services disaster asst payments (\$6.4M); TRS Care (\$516M); Enterprise Fund (\$285M); Other Events Trust Fund (\$10M); Comptroller healthcare judgment (\$3M); and Comm on Judicial Conduct proceedings (\$44K).

<sup>5</sup> Appropriated by House Bill 1, Seventy-eighth Legislature, Regular Session, 2003 (Chapter 1330) for unexpended balances related to TRS retiree health (\$516M); Texas Enterprise Fund (\$285M) originally made by HB7.

<sup>6</sup> Appropriated by House Bill 10, Seventy-ninth Legislature, Regular Session, 2005 as follows:

FY 2005 appropriations -- HHSC Medicaid (\$92.4 M); DFPS CPS Reform (\$200 M); TRS (\$30.7 M); TEA FSP (\$560 M); and TEA textbooks (\$175 M).

FY 2006 appropriations -- TEA textbooks (\$164.6 M); DFPS foster care (\$265.3M); DFPS adoption subsidies (\$126M); TEA Student Success Initiative (\$316.1M); and Emerging Tech Fund. (\$100M)

<sup>7</sup> Appropriated by House Bill 275, Eighty-second Legislature, Regular Session, 2011 for a transfer to the General Revenue Fund.

<sup>8</sup> Appropriated by House Bill 1025, Eighty-third Legislature, Regular Session, 2013 for WDB state water plan (\$2.0B); TEA FSP (\$1.75B); wildfires and natural disasters (\$185.3M); and TPWD shortfall (\$0.9M).

\* 2013 reflects interest earnings forecast in the 2014-15 BRE adjusted for HB 1025 appropriations.

\*\* 2014 and 2015 reflect deposits and interest forecast in the 2014-15 BRE adjusted for HB 1025 appropriations, CPA revenue update to the 83rd Legislature, 3rd Called Session, and the modified GR transfer to the ESF proposed in SJR 1, 83(3).

Sources: LBB and Comptroller's Annual Cash Reports

**NOTE:** The amounts shown as expenditures in the table do not necessarily equal the appropriated amounts identified in the text above.