

2018

STATE of TEXAS

# ANNUAL CASH REPORT

*Revenues and Expenditures of  
State Funds for the Year Ended*  
AUGUST 31, 2018



**GLENN HEGAR**

TEXAS COMPTROLLER of  
PUBLIC ACCOUNTS



The spreadsheets in this publication are available  
in accessible data form (Excel) for the sections below.

---

For Revenues, Expenditures and Cash Balances of State Funds, pages 7-120  
<https://comptroller.texas.gov/transparency/reports/cash-report/2018/tables.xlsx>

For Treasury Fund Detail, 0001-0388  
<https://comptroller.texas.gov/transparency/reports/cash-report/2018/detail1.xlsx>

For Treasury Fund Detail, 0408-0899  
<https://comptroller.texas.gov/transparency/reports/cash-report/2018/detail2.xlsx>

For Treasury Fund Detail, 0900-5144  
<https://comptroller.texas.gov/transparency/reports/cash-report/2018/detail3.xlsx>

For Treasury Fund Detail, 5149-7800  
<https://comptroller.texas.gov/transparency/reports/cash-report/2018/detail4.xlsx>

November 5, 2018

The Honorable Greg Abbott  
Governor  
State of Texas  
Capitol Building, Room 2S.1  
Austin, Texas 78701

Dear Governor Abbott:

We are pleased to announce the publication of the *State of Texas Annual Cash Report* for the fiscal year ended August 31, 2018. This report presents the state's financial condition and details revenues and expenditures on a cash basis as required by Texas Government Code Section 403.013.

The Consolidated General Revenue Fund ended the year with a cash balance in the state treasury of \$4.5 billion, an increase of \$963.5 million, or 27.5 percent, from fiscal 2017. The change in the balance is largely due to an increase in tax collections.

Balances in Special Revenue Funds increased from \$19.7 billion in fiscal 2017 to \$21.4 billion in fiscal 2018. The Economic Stabilization Fund (ESF) ended fiscal 2018 with a total balance of \$11.0 billion, an increase of \$746.1 million over fiscal 2017. The ESF ending balance was comprised of cash in the amount of \$8.7 billion and investments having a fair market value of \$2.3 billion.

Net revenues for all funds excluding trust funds increased by \$9.0 billion, or 8.1 percent, from fiscal 2017, to a total of \$120.2 billion in fiscal 2018. Tax collections totaling \$55.6 billion accounted for the largest revenue category, up \$6.0 billion, or 12.0 percent, from fiscal 2017. Federal income, the second largest revenue category, totaled \$39.6 billion, an increase of \$1.3 billion, or 3.3 percent, from fiscal 2017.

Total net expenditures for all funds excluding trust funds increased by \$3.9 billion, or 3.5 percent, from fiscal 2017, to a total of \$116.6 billion in fiscal 2018. The largest dollar spending increase by governmental function was in Health and Human Services, which increased by \$1.3 billion to a total of \$50.4 billion.

We hope this information is helpful. Please let us know if we can be of further assistance.

Sincerely,



Glenn Hegar



---

# Acknowledgements

The *State of Texas Annual Cash Report 2018* was prepared by the Texas Comptroller of Public Accounts, Financial Reporting Section with assistance from other sections within the Fiscal Management Division.

Meagan Bunker, Project Lead

Jennifer Paris

Samuel Miller

Irma Toth

Shelly Arnold, CPA, Financial Reporting Supervisor

Other Sections:

Appropriation Control

Rob Coleman, Fiscal Management Division Director

Sandra Woodruff, Fiscal Management Division Assistant Director

Michael Apperley, CPA, Statewide Fiscal Oversight Manager

Clarisse Roquemore, CPA, Fiscal Operations Area Manager

Special Appreciation to:

Revenue Estimating Division

Brad Wright, Page Layout and Graphics

Duana Gill, Cover Design

Treasury Operations

Quick Copy



STATE of TEXAS  
**ANNUAL CASH REPORT**  
 2018

# Table of Contents

Letter of Transmittal .....	iii
Acknowledgements .....	iv
Introduction .....	1
Review of the Texas Economy .....	3
The State’s Financial Condition: Revenues, Expenditures and Cash Balances .....	7
State of Texas Annual Cash Report vs. Comprehensive Annual Financial Report .....	7
Funds Consolidation .....	7
Cash Condition .....	8
Net Revenues Excluding Trust Funds .....	11
Tax Collections .....	11
Licenses, Fees, Fines and Penalties .....	11
Interest and Investment Income .....	11
Net Lottery Proceeds .....	11
Land Income .....	11
Federal Income .....	14
Net Expenditures Excluding Trust Funds .....	17
Expenditures by Function .....	17
Expenditures by Expenditure Category .....	19
Flow of Funds to Local Governments – All Funds .....	20
Investment Accounts .....	21
Unrestricted General Revenue .....	22
Revenues, Expenditures and Cash Balances of State Funds .....	23
Notes to the Annual Cash Report .....	115
The State’s Financial Condition: Treasury Fund Detail .....	121
General Revenue Fund 0001 .....	123
Available School Fund 0002 .....	130
State Technology and Instructional Materials Fund 0003 .....	130
State Highway Fund 0006 .....	131
State Highway Debt Service Fund 0008 .....	133
GR Account – Game, Fish, and Water Safety 0009 .....	134
Texas Department of Motor Vehicles Fund 0010 .....	136
Available University Fund 0011 .....	137
GR Account – Vital Statistics 0019 .....	138

## Table of Contents (continued)

### The State's Financial Condition: Treasury Fund Detail (continued)

Proportional Registration Distributive Trust Fund 0021 .....	139
GR Account – Coastal Protection 0027 .....	139
GR Account – Texas Department of Insurance Operating 0036 .....	140
GR Account – Federal Child Welfare Service 0037 .....	142
Permanent School Fund 0044 .....	142
Permanent University Fund 0045 .....	144
Texas A&M University Available Fund 0047 .....	145
Charter District Bond Guarantee Reserve Fund 0053 .....	146
County and Road District Highway Fund 0057 .....	146
GR Account – State Parks 0064 .....	147
GR Account – Low-Level Radioactive Waste 0088 .....	148
GR Account – Federal Disaster 0092 .....	149
GR Account – Operators and Chauffeurs License 0099 .....	150
GR Account – Comprehensive Rehabilitation 0107 .....	151
GR Account – Private Beauty Culture School Tuition Protection 0108 .....	151
GR Account – Texas Commission on Law Enforcement 0116 .....	152
GR Account – Federal Public Welfare Administration 0117 .....	153
GR Account – Federal Public Library Service 0118 .....	153
GR Account – Community Affairs Federal 0127 .....	154
GR Account – Hospital Licensing 0129 .....	155
GR Account – Used Oil Recycling 0146 .....	156
GR Account – Federal Health, Education and Welfare 0148 .....	156
GR Account – Clean Air 0151 .....	157
GR Account – Water Resource Management 0153 .....	158
GR Account – Watermaster Administration 0158 .....	159
TexasSure Fund 0161 .....	160
GR Account – Unemployment Compensation Special Administration 0165 .....	161
GR Account – Federal School Lunch 0171 .....	162
Permanent Fund Supporting Graduate Education Fund 0179 .....	162
Texas Economic Development Fund 0183 .....	163
Transportation Infrastructure Fund 0184 .....	163
GR Account – Foundation School 0193 .....	164
Permanent Fund Supporting Military and Veterans Exemptions 0210 .....	165
University of Texas Interest and Sinking Fund 0211 .....	166
Texas A&M University Interest and Sinking Fund 0212 .....	166
Available National Research University Fund 0214 .....	167
GR Account – Federal Civil Defense and Disaster Relief 0221 .....	168
GR Account – Department of Public Safety Federal 0222 .....	168
GR Account – Federal Land and Water Conservation 0223 .....	169
GR Account – Governor's Office Federal Projects 0224 .....	170
GR Account – University of Houston Current 0225 .....	171
GR Account – Angelo State University Current 0227 .....	171
GR Account – University of Texas at Tyler Current 0228 .....	172
GR Account – University of Houston – Clear Lake Current 0229 .....	173
GR Account – Texas A&M University – Corpus Christi Current 0230 .....	174
GR Account – Texas A&M International University Current 0231 .....	174
GR Account – Texas A&M University – Texarkana Current 0232 .....	175

---

## Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)	
GR Account – University of Houston – Victoria Current 0233	176
GR Account – University of Texas System Cancer Center Current 0236	176
GR Account – Texas State Technical College System Current 0237	177
GR Account – University of Texas at Dallas Current 0238	178
GR Account – Texas Tech University Health Sciences Center Current 0239	179
GR Account – Texas A&M University Current 0242	179
GR Account – Tarleton State University Current 0243	180
GR Account – University of Texas at Arlington Current 0244	181
GR Account – Prairie View A&M University Current 0245	182
GR Account – University of Texas Medical Branch at Galveston Current 0246	183
GR Account – Texas Southern University Current 0247	183
GR Account – University of Texas at Austin Current 0248	184
GR Account – University of Texas at San Antonio Current 0249	185
GR Account – University of Texas at El Paso Current 0250	186
GR Account – University of Texas of the Permian Basin Current 0251	186
GR Account – University of Texas Southwestern Medical Center Current 0252	187
GR Account – Texas Woman's University Current 0253	188
GR Account – Texas A&M University – Kingsville Current 0254	188
GR Account – Texas Tech University Current 0255	189
GR Account – Lamar University Current 0256	190
GR Account – Texas A&M University – Commerce Current 0257	191
GR Account – University of North Texas Current 0258	191
GR Account – Sam Houston State University Current 0259	192
GR Account – Texas State University Current 0260	193
GR Account – Stephen F. Austin State University Current 0261	194
GR Account – Sul Ross State University Current 0262	194
GR Account – West Texas A&M University Current 0263	195
GR Account – Midwestern State University Current 0264	196
GR Account – University of Houston Downtown Current 0268	197
GR Account – University of Texas Health Science Center at Houston Current 0271	197
GR Account – Federal Health and Health Lab Funding Excess Revenue 0273	198
GR Account – Texas A&M University at Galveston Current 0275	199
GR Account – University of Texas Health Science Center at San Antonio Current 0279	200
GR Account – University of North Texas Health Science Center at Fort Worth Current 0280	201
GR Account – University of Texas Health Center at Tyler Current 0282	201
GR Account – Lamar State College Orange Current 0285	202
GR Account – Lamar State College Port Arthur Current 0286	203
GR Account – Lamar Institute of Technology Current 0287	203
GR Account – Texas A&M University System Health Science Center Current 0289	204
GR Account – Texas A&M University – San Antonio Current 0290	205
GR Account – Texas A&M University – Central Texas Current 0291	206
GR Account – University of North Texas – Dallas Current 0292	206
GR Account – University of Texas – Rio Grande Valley Current 0293	207
GR Account – Texas Tech University Health Sciences Center EL Paso Current 0294	208
Rural Water Assistance Fund 0301	208
Water Infrastructure Fund 0302	209
Assistant Prosecutor Supplement Fund 0303	210

---

## Table of Contents (continued)

### The State's Financial Condition: Treasury Fund Detail (continued)

Property Tax Relief Fund 0304 .....	210
Proposition 12 TXDOT General Obligation Bonds Fund 0307 .....	211
Floodplain Management Fund 0330 .....	211
GR Account – Commission on the Arts Operating 0334 .....	212
GR Account – Food and Drug Retail Fee 0341 .....	213
Economically Distressed Areas Clearance Fund 0356 .....	213
Economically Distressed Areas Clearance Interest and Sinking Fund 0357 .....	214
Agricultural Water Conservation Fund 0358 .....	215
State Water Implementation Fund 0361 .....	215
Groundwater Conservation District Loan Assistance Fund 0363 .....	216
Permanent Endowment Fund for the Rural Community Health Care Investment Program 0364 .....	217
Texas Mobility Fund 0365 .....	217
Fund for Veterans' Assistance Fund 0368 .....	218
Federal American Recovery and Reinvestment Fund 0369 .....	219
Texas Water Development Fund II Clearance Fund 0370 .....	220
Texas Water Development Fund II 0371 .....	221
Texas Water Development Fund II Interest and Sinking Fund 0372 .....	221
Freestanding Emergency Medical Care Facility Licensing Fund 0373 .....	222
Veterans Financial Assistance Program Fund 0374 .....	223
Veterans Housing Program, Tax-Exempt Issues 0383 .....	224
Veterans Housing Program, Taxable Issues 0384 .....	224
Veterans Land Program, Tax-Exempt Issues 0385 .....	225
Texas Opportunity Plan Fund 0387 .....	226
Texas College Student Loan Bonds Interest and Sinking Fund 0388 .....	227
Texas Parks Development Fund 0408 .....	227
Texas Parks Development Bonds Interest and Sinking Fund 0409 .....	228
GR Account – Midwestern State University Special Mineral 0412 .....	228
GR Account – Criminal Justice Planning 0421 .....	229
GR Account – Texas Military Federal 0449 .....	230
GR Account – Coastal Public Lands Management Fee 0450 .....	231
GR Account – Disaster Contingency 0453 .....	232
GR Account – Federal Land Reclamation 0454 .....	232
GR Account – Texas Recreation and Parks 0467 .....	233
GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468 .....	234
GR Account – Compensation to Victims of Crime 0469 .....	235
GR Account – Inaugural 0472 .....	236
Water Assistance Fund 0480 .....	236
Water Loan Assistance Fund 0481 .....	237
Storage Acquisition Fund 0482 .....	238
Research and Planning Fund 0483 .....	238
GR Account – Business Enterprise Program 0492 .....	239
Endowment Fund for the Blind 0493 .....	240
GR Account – Compensation to Victims of Crime Auxiliary 0494 .....	240
GR Account – Motorcycle Education 0501 .....	241
GR Account – Non-Game and Endangered Species Conservation 0506 .....	242
GR Account – State Lease 0507 .....	243
GR Account – Bureau of Emergency Management 0512 .....	243



---

## Table of Contents (continued)

### The State's Financial Condition: Treasury Fund Detail (continued)

Federal Resource Receipts Distribution Fund 0521 .....	244
Veterans Land Program Administration Fund 0522 .....	245
GR Account – Public Health Services Fees 0524 .....	246
Veterans Housing Assistance Series 1984A Fund 0529 .....	247
GR Account – Judicial and Court Personnel Training Fund 0540 .....	247
GR Account – Texas Capital Trust 0543 .....	248
GR Account – Lifetime License Endowment 0544 .....	249
GR Account – Waste Management 0549 .....	249
GR Account – Hazardous and Solid Waste Remediation Fees 0550 .....	250
GR Account – Federal Surplus Property Service Charge 0570 .....	251
Veterans Land Bond Series 1986 Refunding Fund 0571 .....	252
Judicial Fund 0573 .....	253
Tax and Revenue Anticipation Note Fund 0577 .....	254
GR Account – Bill Blackwood Law Enforcement Management Institute 0581 .....	255
Small Business Incubator Fund 0588 .....	255
Texas Product Development Fund 0589 .....	256
Veterans Housing Assistance Bonds Series 1992 Fund 0590 .....	257
GR Account – Texas Racing Commission 0597 .....	258
Economic Stabilization Fund 0599 .....	259
Student Loan Auxiliary Fund 0601 .....	260
Veterans Bonds Activity Series 1989 Fund 0626 .....	260
GR Account – Petroleum Storage Tank Remediation 0655 .....	261
State Pension Review Board Fund 0662 .....	262
GR Account – Texas Preservation Trust 0664 .....	262
GR Account – Artificial Reef 0679 .....	263
Texas Agricultural Fund 0683 .....	264
Student Loan Revenue Bond Fund 0697 .....	265
T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717 .....	265
T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733 .....	266
T.P.F.A. Series B Master Lease Project Fund 0735 .....	266
Glenda Dawson Donate Life-Texas Registry 0801 .....	267
License Plate Trust Fund 0802 .....	267
Texas Home Visiting Program Trust Fund 0803 .....	269
Governor's Mansion Renewal Trust 0804 .....	269
Spaceport Trust Fund 0806 .....	270
Child Support Employee Deductions – Offset Account 0807 .....	270
County Road Oil and Gas Trust Fund 0808 .....	271
Ending Homelessness Trust Fund 0809 .....	272
Permanent Health Fund for Higher Education 0810 .....	272
Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811 .....	273
Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812 .....	274
Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813 .....	275
Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814 .....	275
Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815 .....	276
Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816 .....	277
Permanent Endowment Fund for the University of Texas at El Paso 0817 .....	277
Permanent Endowment Fund for the Texas A&M University Health Science Center 0818 .....	278

## Table of Contents (continued)

### The State’s Financial Condition: Treasury Fund Detail (continued)

Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819 .....	279
Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820 .....	279
Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso 0821 .....	280
Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822 .....	281
Permanent Endowment Fund for the Baylor College of Medicine 0823 .....	282
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824 .....	283
Permanent Fund for Minority Health Research and Education 0825 .....	283
Anthropogenic Carbon Dioxide Storage Trust Fund 0827 .....	284
Private Driving School Security Trust Fund 0829 .....	284
Events Trust Fund for Certain Municipalities and Counties 0830 .....	285
Department of Savings and Mortgage Lending Local Operating Trust Fund 0831 .....	286
Credit Enhancement Charter School Bonds 0834 .....	286
Binding Arbitration Trust Fund 0838 .....	287
Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 .....	287
Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 .....	288
Texas Workforce Commission Obligation Trust Fund 0844 .....	288
Service Contract Providers Security Trust Account 0846 .....	289
Special Olympics Texas Trust Fund 0847 .....	290
Bob Bullock Texas State History Museum Local Trust Fund 0849 .....	290
Health Spa Bond Trust Fund 0850 .....	291
Office of Consumer Credit Commissioner Local Operating Trust Fund 0851 .....	292
Capital Renewal Trust Fund 0854 .....	292
Texas School Employee Uniform Group Coverage Trust Fund 0855 .....	293
Assisted Living Facility Trust Fund 0857 .....	294
Texas Board of Public Accountancy Local Operating Trust Fund 0858 .....	294
403B Administrative Trust Fund, TRS 0864 .....	295
Customs Brokers Bond/Security Trust Fund 0866 .....	295
Texas Racing Commission Security Trust Fund 0868 .....	296
Major Events Reimbursement Program Fund 0869 .....	296
Tobacco Settlement Permanent Trust (Political Subdivisions) 0872 .....	297
General Land Office Purchase/Lease Land Vacancy Trust Fund 0873 .....	298
Local Tax Collections for Sports/Community Venue Project Trust Fund 0874 .....	298
Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 .....	299
Racing Commission Escrowed Purse Trust Account 0876 .....	299
Texas Save and Match Trust Fund 0878 .....	300
Capitol Local Trust Fund 0879 .....	301
Asbestos Penalty Escrow Trust Account 0880 .....	302
City, County, MTA and SPD Sales Tax Trust Account 0882 .....	302
International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884 .....	303
State Parks Endowment Trust Account 0885 .....	303
International Fuels Tax Agreement (IFTA) Trust Fund 0886 .....	304
Employees Retirement System Investment Pool Trust Fund 0888 .....	305
Texas Real Estate Commission Local Operating Trust Fund 0889 .....	305
Texas Tomorrow Constitutional Trust Fund 0892 .....	306
Texas Workers’ Compensation Self Insurance Security Trust Fund 0893 .....	307
Texas Workforce Commission Wage Determination Trust Fund 0894 .....	307

---

## Table of Contents (continued)

### The State's Financial Condition: Treasury Fund Detail (continued)

Lotto Prize Trust Fund 0895	308
Texas Housing Local Depository Fund 0896	308
Auctioneer Education and Recovery Trust Fund 0898	309
Texas Department of Transportation Local Project Disbursing Trust Fund 0899	310
Departmental Suspense 0900	311
State Cemetery Preservation Trust 0902	311
Flood Area School and Road Trust Account 0903	312
Motor Fuel Distributors Bond Guaranty Trust Account 0904	312
Qualified Hotel Project Trust Fund 0905	313
Mixed Beverage Tax Guaranty Trust Account 0906	313
Texas ABLE Savings Plan Trust Fund 0907	314
Sexually Oriented Business Security Bond Trust Fund 0912	314
Safety Responsibility Trust Account 0914	315
Life, Health, Accident and Casualty Insurance Companies Trust Account 0921	315
Insurance Companies Unclaimed Dividend Trust Account 0923	316
Career School or College Tuition Trust Account 0925	316
County, Political Subdivision, Local Government Road/Airport Trust Account 0927	317
Social Security Administration Local Trust Fund 0929	318
RESTORE Act Trust Fund 0930	318
Unemployment Compensation Clearance Account 0936	319
Unemployment Compensation Benefit Account 0937	320
Unemployment Trust Fund Account (in the Federal Treasury) 0938	320
Motor Vehicle Proof of Responsibility Trust Account 0940	321
Varner-Hogg State Park Trust Account 0941	322
State Employees Cafeteria Plan Trust Fund 0943	322
Deferred Compensation Trust Fund, ERS 0945	323
TexasSaver Trust Fund 0946	324
Automobile Service Club Trust Account 0949	325
State Employee Retirement System Trust Account 0955	325
Teacher Retirement System Trust Account 0960	326
Sales Tax Guaranty Trust Account 0962	327
Employees Life, Accident, Health Insurance and Benefits Trust Account 0973	328
Produce Recovery Trust Fund 0974	329
Texas Emergency Services Retirement Trust Fund 0976	329
Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977	330
Correction Account for Direct Deposit 0980	331
Parolee Court Ordered Restitution Local Trust Fund 0984	332
Retired School Employees Group Insurance Trust Fund 0989	332
Nursing and Convalescent Home Trust Fund 0992	333
Judicial Retirement System Plan Two Trust Fund 0993	334
Child Support Trust Fund 0994	335
Treasury Safekeeping Trust Local Operating Fund 1004	335
Texas Real Estate Commission Local Operating Fund 1005	336
Texas Department of Insurance Local Operating Fund 1006	337
Texas Department of Savings and Mortgage Lending Local Operating Fund 1007	337
Texas Department of Banking Local Operating Fund 1008	338
Texas State Board of Public Accountancy Local Operating Fund 1009	339

---

## Table of Contents (continued)

### The State's Financial Condition: Treasury Fund Detail (continued)

Texas Board of Architectural Examiners Local Operating Fund 1010 .....	340
Texas Board of Professional Engineers Local Operating Fund 1011 .....	340
Office of Consumer Credit Commissioner Local Operating Fund 1012 .....	341
Credit Union Department Local Operating Fund 1013 .....	342
Texas State University System Local Operating Fund 1014 .....	343
National Museum of the Pacific War Museum Fund 1015 .....	343
GR Account – Solid Waste Disposal Fees 5000 .....	344
GR Account – Hotel Occupancy Tax For Economic Development 5003 .....	344
GR Account – Parks and Wildlife Conservation and Capital 5004 .....	345
GR Account – Oil Overcharge 5005 .....	346
GR Account – Attorney General Law Enforcement 5006 .....	347
GR Account – Commission on State Emergency Communications 5007 .....	348
GR Account – Inaugural Endowment 5008 .....	349
GR Account – Children with Special Healthcare Needs 5009 .....	349
GR Account – Sexual Assault Program 5010 .....	350
GR Account – Crime Stoppers Assistance 5012 .....	351
GR Account – Breath Alcohol Testing 5013 .....	351
GR Account – Asbestos Removal Licensure 5017 .....	352
GR Account – Home Health Services 5018 .....	353
GR Account – Workplace Chemicals List 5020 .....	353
GR Account – Certification of Mammography Systems 5021 .....	354
GR Account – Oyster Sales 5022 .....	355
GR Account – Shrimp License Buy Back 5023 .....	356
GR Account – Food and Drug Registration 5024 .....	356
GR Account – Lottery 5025 .....	357
GR Account – Workforce Commission Federal 5026 .....	358
GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029 .....	360
GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031 .....	360
GR Account – Sexual Assault Prevention and Crisis Services 5037 .....	361
GR Account – Excess Benefit Arrangement, Employees Retirement System 5039 .....	361
GR Account – Tobacco Settlement 5040 .....	362
GR Account – Railroad Commission Federal 5041 .....	363
GR Account – Business Enterprise Program Trust 5043 .....	363
GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 .....	364
GR Account – Permanent Fund for Children and Public Health 5045 .....	365
GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046 .....	366
GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 .....	367
GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 .....	367
GR Account – State Owned Multicategorical Teaching Hospital 5049 .....	368
GR Account – 9-1-1 Service Fees 5050 .....	369
GR Account – Go Texan Partner Program 5051 .....	370
GR Account – Peace Officer Flag 5059 .....	370
GR Account – Private Sector Prison Industries 5060 .....	371
GR Account – Volunteer Fire Department Assistance 5064 .....	371
GR Account – Environmental Testing Laboratory Accreditation 5065 .....	372
GR Account – Rural Volunteer Fire Department Insurance 5066 .....	373

---

## Table of Contents (continued)

### The State's Financial Condition: Treasury Fund Detail (continued)

GR Account – Emissions Reduction Plan 5071 .....	374
GR Account – Fair Defense 5073 .....	375
GR Account – Quality Assurance 5080 .....	375
GR Account – Barber School Tuition Protection 5081 .....	376
GR Account – Correctional Management Institute and Criminal Justice Center 5083 .....	377
GR Account – Child Abuse Neglect and Prevention Operating 5084 .....	377
GR Account – Child Abuse Neglect and Prevention Trust 5085 .....	378
GR Account – Office of Rural Community Affairs Federal 5091 .....	378
GR Account – Dry Cleaning Facility Release 5093 .....	379
GR Account – Operating Permit Fees 5094 .....	380
GR Account – Election Improvement 5095 .....	381
GR Account – Perpetual Care 5096 .....	381
GR Account – System Benefit 5100 .....	382
GR Account – Subsequent Injury 5101 .....	382
GR Account – Texas B-On-Time Student Loan 5103 .....	383
GR Account – Public Assurance 5105 .....	384
GR Account – Economic Development Bank 5106 .....	384
GR Account – Texas Enterprise 5107 .....	385
GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108 .....	386
GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109 .....	387
GR Account – Designated Trauma Facility and EMS 5111 .....	387
GR Account – Texas Military Value Revolving Loan 5114 .....	388
GR Account – Emerging Technology 5124 .....	389
GR Account – Childhood Immunization 5125 .....	389
GR Account – Employment and Training Investment Holding 5128 .....	390
GR Account – Cancer Prevention and Research 5136 .....	390
GR Account – Fire Prevention and Public Safety 5138 .....	391
GR Account – Jobs and Education for Texans (JET) 5143 .....	392
GR Account – Physician Education Loan Repayment Program 5144 .....	392
GR Account – BP Oil Spill Texas Response Grant 5149 .....	393
GR Account – Large County and Municipality Recreation and Parks 5150 .....	393
GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151 .....	394
GR Account – Alamo Complex 5152 .....	395
GR Account – Emergency Radio Infrastructure 5153 .....	396
GR Account – Oil and Gas Regulation and Clean Up Fund 5155 .....	396
GR Account – Fire Protection Fees 5156 .....	397
GR Account – Statewide Electronic Filing System 5157 .....	398
GR Account – Environmental Radiation and Perpetual Care 5158 .....	399
GR Account – Disabled Veterans Local Government Assistance 5160 .....	399
GR Account – Governor's University Research Initiative 5161 .....	400
GR Account – Truancy Prevention and Diversion 5164 .....	400
GR Account – Deferred Maintenance 5166 .....	401
GR Account – Cancer Prevention and Research Interest and Sinking 5168 .....	402
GR Account – Veterans Recovery 5169 .....	402
GR Account – Evidence Testing 5170 .....	403
GR Account – Prisoner Safety 5172 .....	403
GR Account – Texas Forensic Science Commission 5173 .....	404

## Table of Contents (continued)

### The State's Financial Condition: Treasury Fund Detail (continued)

GR Account – Drug Court 5174 .....	405
GR Account – Bingo Administration 5175 .....	405
T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003 .....	406
T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005 .....	406
T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010 .....	407
T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013 .....	407
T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015 .....	408
T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019 .....	408
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020 .....	409
T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021 .....	409
T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023 .....	410
T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024 .....	410
T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027 .....	411
T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030 .....	412
T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031 .....	412
T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033 .....	413
T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035 .....	413
T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039 .....	414
T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040 .....	414
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042 .....	415
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044 .....	415
T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045 .....	416
T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048 .....	417
T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049 .....	417
T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051 .....	418
T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053 .....	418
T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056 .....	419
T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058 .....	420
T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059 .....	420
T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060 .....	421
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061 .....	421
T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063 .....	422
T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065 .....	422
T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund 7066 .....	423
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067 .....	424
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund 7068 .....	424
T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069 .....	425
T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071 .....	425
T.P.F.A. G.O. Refunding Bonds, Series 2017B, Cost of Issuance Fund 7072 .....	426
T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 .....	427
T.P.F.A. G.O. Series 2007 TFC Project Fund 7207 .....	427
T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209 .....	428
T.P.F.A. G.O. Series 2009B DPS Project Fund 7211 .....	428
T.P.F.A. G.O. Series 2009B THC Project Fund 7213 .....	429
T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216 .....	430
T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217 .....	430
T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218 .....	431

---

## Table of Contents (continued)

### The State's Financial Condition: Treasury Fund Detail (continued)

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311	431
T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327	432
T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund 7329	432
T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330	433
T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund 7333	433
T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339	434
T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342	434
T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343	435
T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344	435
T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund 7345	436
T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346	436
T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund 7347	437
T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348	438
T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund 7349	438
T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350	439
T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund 7351	439
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352	440
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353	440
T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354	441
T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund 7355	441
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604	442
T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616	443
T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618	443
T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627	444
T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628	444
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629	445
T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632	445
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633	446
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635	446
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636	447
T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637	448
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639	448
T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640	449
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641	450
T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645	450
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646	451
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647	451
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648	452
T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649	453
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650	453
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651	454
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652	454
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654	455
T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655	456
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656	456
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657	457
T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658	458

---

**Table of Contents (continued)**

The State's Financial Condition: Treasury Fund Detail (continued)	
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 .....	458
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660 .....	459
T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661 .....	460
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662 .....	461
T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund 7663 .....	461
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800.....	462
Appendix: Treasury Fund Detail – Alphabetical Listing .....	463



---

## Table of Contents (concluded)

### List of Tables

Table 1	Statement of Cash Position . . . . .	8
Table 2	Ending Cash Balance – All Funds . . . . .	10
Table 3	Net Revenue by Source – All Funds Excluding Trust . . . . .	12
Table 4	Texas Per Capita State Tax Collections – All Funds Excluding Trust . . . . .	13
Table 5	Federal Revenue by Function and Program Category – All Funds Excluding Trust . . . . .	14
Table 6	Federal Revenue by Agency – All Funds Excluding Trust . . . . .	15
Table 7	Net Expenditures by Function – All Funds Excluding Trust . . . . .	16
Table 8	Net Expenditures by Expenditure Category – All Funds Excluding Trust . . . . .	18
Table 9	Flow of Funds to Local Government – All Funds . . . . .	20
Table 10	Asset Distribution of Investment Funds . . . . .	21
Table 11	General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions . . . . .	22
Table 12	Net Revenues by Source and Object . . . . .	25
Table 13	Net Revenue by Receipt Category, Type and Object . . . . .	39
Table 14	Net Expenditures by Function and Department . . . . .	54
Table 15	Net Expenditures by Expenditure Category and Object . . . . .	65
Table 16-A	Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department . . . . .	76
Table 16-B	Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund . . . . .	81
Table 17	Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund . . . . .	95
Table 18	Transactions of Departmental Suspense – Fund 0900 . . . . .	111
Table 19	Petty, Travel and Imprest Cash Advance Funds by Fund and Department . . . . .	112

### List of Charts

Chart 1	Ending Cash Balance – All Funds . . . . .	10
Chart 2	Percentage of Net Revenue by Source – All Funds Excluding Trust . . . . .	12
Chart 3	Percentage of Net Expenditures by Function – All Funds Excluding Trust . . . . .	16
Chart 4	Percentage of Net Expenditures by Expenditure Category – All Funds Excluding Trust . . . . .	18





# STATE of TEXAS ANNUAL CASH REPORT 2018

## Introduction

The *State of Texas Annual Cash Report 2018* is a cash-basis presentation of the state's financial condition as of August 31, 2018. Its financial information is derived from the Uniform Statewide Accounting System maintained by the Texas Comptroller of Public Accounts. Various table presentations allow the reader to view the data from many perspectives.

The report shows revenue and expenditure details for all funds in the State Treasury. Revenue is reported in the period when cash is collected and expenditures are reported in the period when cash disbursements are made. Funds held outside the State Treasury are not included in the report with the exception of petty cash, investments, and Fund 0938 – Unemployment Trust Fund Account (in the Federal Treasury).

The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income, as well as categories such as transportation and insurance. Expenditure information is shown by governmental function (education, health and human services, etc.) and by categories (salaries, supplies, etc.). Additional information on investments held by the state, aggregate cash balances and major taxes can be found in this report. Balances for petty, travel or imprest cash are shown by fund.

This report shows information for all funds maintained in the State Treasury. Each fund includes the following information:

- date of origin;
- administering agency;
- authorizing statute;
- revenues and other sources at the object code level; and
- expenditures and other uses at the category level.

Timing differences may result in variances between the *Cash Report*, which is prepared on a cash basis, and the *Comprehensive Annual Financial Report*, which is on an accrual basis.

Net revenue is gross revenue less any discounts, allowances, refunds allowed by law or any other negative revenue adjustments. Net expenditures are gross expenditures less any discounts, allowances, refunds or other negative expenditure adjustments. Other Sources are cash inflows including state grant receipts, interagency receipts, interfund transfers, bond and note proceeds and investments. Other Uses are cash outflows that include state grant payments, interagency purchases, interfund transfers, debt service, principal and investments. Negative amounts occurring within the expenditure or revenue sections of each fund may occur due to prior-year corrections, refunds or transfers processed during the current year.





# STATE of TEXAS ANNUAL CASH REPORT 2018

## Review of the Texas Economy

**F**rom August 2017 to August 2018 the Texas economy added 394,500 nonfarm jobs, an increase of 3.2 percent, to reach 12,626,500. Texas added more new jobs than any other state during this period. Private-sector employment rose by 3.8 percent, while government employment (federal, state and local) grew by 0.2 percent. The state's rate of job growth was the highest among the 10 most populous states and the fourth highest among all states.

### Consumer Spending

Consumer spending is a major component of the Texas economy. In fiscal 2016, for the first time since 2010, state sales tax collections fell (by 2.3 percent) from the previous year's total. The decline in state sales tax revenue was led by reduced collections from the oil and natural gas-related exploration and production sectors, but collections from the manufacturing, retail trade, information, and real estate sectors were also down compared to 2015. Growth in sales tax collections resumed in 2017, with revenue up 2.3 percent over 2016, to reach \$28.9 billion. Sales tax revenue was up again in 2018, by 10.5 percent to reach \$31.9 billion. Sales activity for motor vehicles operating on Texas highways, as measured by state motor vehicle sales tax collections, was also up sharply (by 9.7 percent, to reach \$5.0 billion).

The Consumer Confidence Index is a monthly measure of consumer optimism, an important factor affecting the sales of housing, automobiles and other major purchases. The index for the four-state West South Central (WSC) Region, which includes Texas, was up by 2.6 percent in fiscal 2018. The index for the nation as a whole was up 1.1 percent.

### Texas Industry Performance

Employment in the goods-producing industries increased by 6.4 percent in fiscal 2018, while employment in the service-providing industries grew by 2.7 percent. Employment increased in all three of the goods-producing industries (mining and logging, manufacturing, and construction), led by a 15.2 percent jump in mining and logging. Employment growth in the service-providing industries was led by professional and business services (up 92,400) and trade, transportation, and utilities (up 66,200). The service-providing industries that saw the largest percentage gains in employment were professional and business services (up 5.5 percent) and leisure and hospitality (up 3.7 percent). The information industry was the only industry to experience an employment decline over the year.

---

Texas added more new jobs than any other state during August 2017 to August 2018.

---



The Texas Star Ferris wheel at the State Fair of Texas.  
Photo courtesy of Shutterstock and OFFSTOCK



A liquefied petroleum gas tanker underway in Port Aransas, Texas.

Photo courtesy of Shutterstock and Nick-Roberts

## Mining and Logging

As a result of the 2014-16 decline in oil and natural gas prices — the monthly average NYMEX price for oil fell from \$102.39 per barrel in July 2014 to \$44.80 in August 2016, a decrease of 56 percent — the Texas mining and logging industry lost 53,400 jobs in fiscal 2015 and another 57,000 jobs in fiscal 2016. Industry employment peaked in November 2014 at 320,900 and then declined steadily, reaching a low of 204,100 in November 2016. Since then, industry employment has grown or remained constant in every month, reaching 260,400 in August 2018, an increase of 34,300 (15.2 percent) from August 2017, but still 19 percent below the 2014 peak.

In addition to substantial exploration activities within the state and in the Gulf of Mexico, Texas is headquarters for many of the nation's largest oil and natural gas refining and distribution companies, and has a large number of energy-related jobs in other industries. As in the mining industry, employment in those industries and sectors has recovered from recent lows.

## Manufacturing

The Texas manufacturing industry gained 23,400 jobs over the past year, an increase of 2.7 percent. Durable goods employment was up 21,000, led by gains in machinery manufacturing (up 9,900, 11.2 percent). Fabricated metal manufacturing employment also was up substantially over the year

(by 5,500, 4.5 percent). Both sectors are closely associated with oil and natural gas exploration and production, and employment in those sectors has been increasing along with that in the mining industry. Overall, durable goods employment increased by 3.8 percent. Nondurable-goods manufacturing employment grew by 2,100 (0.7 percent). Total manufacturing employment in August 2018 was 878,500.

The value of Texas exports in calendar 2014 was a record \$289 billion, an increase of 3.3 percent from 2013. Those exports provided a substantial boost to manufacturing, notably for companies producing chemicals, computers and electronics, petroleum products, industrial machinery and transportation equipment. In 2015, the value of Texas exports fell sharply (to \$251 billion, down 13.1 percent), hurt by falling oil prices and a stronger dollar. Texas exports continued to fall in 2016, down another 7.4 percent. However, Texas exports increased for the first time in two years (on a year-over-year basis) in November 2016 and have increased in every month since. Through July, the value of 2018 exports was 18 percent higher than in the corresponding period of 2017. Texas is the nation's leading exporting state, and has been for more than a decade. Texas exports comprised 18.0 percent of total U.S. exports through the first 11 months of fiscal 2018.

## Construction

Construction employment increased by 56,100 (7.9 percent) in fiscal 2018 to reach 766,000 in August 2018. Employment in the construction of buildings sector increased at the highest rate of any construction sector, growing by 10.1 percent (16,300).

Total housing construction activity in 2018 was up from 2017. Single-family building permits issued in the year ending in July 2018, at 116,271, were up by 7.3 percent from the same period one year earlier. Building permits for multi-family units rose by 17.6 percent. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sales price for an existing Texas single-family home rose by 5.8 percent, from \$226,000 in July 2017 to \$239,000 in July 2018. In July 2018, Texas had a 3.5 month inventory of existing homes

---

Texas is the nation's leading exporting state, and has been for more than a decade.

---

for sale, down from 3.6 a year before and a substantial improvement from the post-recession high of 8.7 months in mid-2011.

## Service-Providing Industries

Texas' service-providing industries, which account for 85 percent of the state's total nonfarm employment, saw job growth of 2.7 percent in fiscal 2018. Seven of the eight service-providing industries saw job increases, with the highest growth rate in professional and business services.

### Professional and Business Services

The professional and business services industry added 92,400 jobs (up 5.5 percent) in fiscal 2018. Employment changes varied considerably among industry sectors, with the largest increases in employment services (9.2 percent) and business support services (9.4 percent). The only sector to experience a decrease was accounting services. The employment services sector, which includes temporary help agencies with many of its jobs in temporary and/or part-time positions, had the largest absolute increase in employment, 26,900. Total professional and business services employment was 1,761,700 in August 2018.

### Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, added 45,700 jobs in fiscal 2018, a growth rate of 2.7 percent. The relatively small educational services sector saw an increase of 14,500 jobs (7.2 percent). The much larger health care and social assistance sector grew at a 2.1 percent rate (31,200 jobs). In all, Texas education and health services employment reached 1,712,200 in August 2018.

### Financial Activities

In fiscal 2018, overall employment in the financial activities industry grew by 2.1 percent (16,000 jobs). The finance and insurance sector grew by 7,200 (1.3 percent) while the real estate and rental and leasing sector grew by 8,800 (4.1 percent).

Depository credit intermediation (financial institutions such as banks) is the industry's largest sub-sector, employing 150,900 as of August 2018. Total Texas financial activities industry employment reached 775,200 in August 2018.

### Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2018, added 66,200 jobs (2.7 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade and transportation, warehousing and utilities — rose during fiscal 2018. Wholesale trade employment was up by 5.0 percent (29,800), transportation, warehousing and utilities employment increased by 19,500 (3.6 percent), and employment in the retail trade sector increased by 16,900 (1.3 percent). In all, the trade, transportation and utilities industry provided 2,525,600 Texas jobs in August 2018.

### Information

The information industry is a collection of diverse sectors, representing established sectors of the economy (newspaper publishing, data processing, television broadcasting, and wired telephone services) as well as some newer sectors (cell phone service providers, Internet providers, and software). The information industry was the only one of the

---

The education and health services industry added 45,700 jobs in fiscal 2018, a growth rate of 2.7 percent.

---



*Elementary school kids enjoying a lesson with their teacher.*  
Photo courtesy of Shutterstock and ESB Professional

11 major industries to experience a decline in employment over the year. Employment fell 2.8 percent (5,600) to reach 196,000 in August 2018.

### Leisure and Hospitality

Employment in the leisure and hospitality industry increased by 49,000 (3.7 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector, which added 33,000 jobs (3.1 percent). The largest percentage increase was in the amusement, gambling, and recreation industries sector, which grew by 4.2 percent (4,700). Total leisure and hospitality employment in August 2018 was 1,372,100, representing about 11 percent of total Texas employment.

### Other Services

The other services industry is a varied mix of business activities including repair and maintenance services; laundry services; religious; political and

civic organizations; funeral services; parking garages; beauty salons; and a wide range of personal services. Personal and laundry services employment increased by 4.5 percent, the highest rate among other services sectors. In all, other services industry employment rose by 12,600 to reach 436,700 in August 2018.

### Government Employment

Government employment increased by 0.2 percent (4,400) over the year. Federal government employment increased by 1,700 and local government employment increased by 3,500. State government employment, however, decreased by 800. Total government employment in Texas was 1,942,100 in August 2018.

### Regional Economic Data

For a detailed overview of population, income, jobs, wages and education trends of Texas' 12 economic regions, visit: <https://comptroller.texas.gov/economy/economic-data/regions/>.

Total leisure and hospitality employment in August 2018 was 1,372,100, representing about 11 percent of total Texas employment.



Friends enjoying dinner at an outdoor restaurant.

Photo courtesy of Shutterstock and Iakov Filimonov





# The State's Financial Condition: Revenues, Expenditures and Cash Balances

## State of Texas Annual Cash Report vs. Comprehensive Annual Financial Report

The state of Texas issues two financial reports each year: the *State of Texas Annual Cash Report* and the *Comprehensive Annual Financial Report* (CAFR).

The *Cash Report*, issued on the first Monday in November, presents cash-basis information on revenues, expenditures and balances for funds held in the State Treasury. Balances for funds held outside the Treasury are not reported with the exception of petty cash, investments, and Fund 0938 – Unemployment Trust Fund Account (in the Federal Treasury).

The CAFR, issued by the last day of February each year, is prepared in accordance with generally accepted accounting principles. It presents a more comprehensive picture of the state's financial condition than the *Cash Report* by combining the annual financial reports of all state agencies and universities. It also contains additional financial and statistical information necessary to conform to standards set by the Governmental Accounting Standards Board (GASB).

The major differences between the *Cash Report* and the CAFR are:

- (1) The *Cash Report* includes revenues and expenditures for funds held in the State Treasury. The CAFR presents information on all state funds including those held outside the State Treasury.
- (2) The *Cash Report* presents information for cash receipts and disbursements during the reporting period. The CAFR presents information on the accrual basis, recognizing amounts owed by the state but not paid at the end of the fiscal year, as well as, amounts due to the state but not received by the end of the fiscal year.
- (3) The *Cash Report* does not show information on real property and other capital assets, long-term obligations or investments held outside the State Treasury. The CAFR includes these items and other items relating to the net worth of the state.
- (4) The *Cash Report* does not include statistical and economic data that is reported in the CAFR.

## Funds Consolidation

Consolidated funds are reported as accounts within the Consolidated General Revenue Fund. Dedicated revenues are retained by the special accounts. Tables 1, 2, 17 and 19 present information on the dedicated accounts within the Consolidated General Revenue Fund.

## Cash Condition

(Tables 1-2, Chart 1)

Table 1 reports the state's beginning cash balances, receipts, disbursements and ending cash balances for all funds. The ending cash balance for all funds includes cash available for general state spending, cash held in trust and cash designated for specific purposes. Total cash balances for all funds ended fiscal 2018 at \$31.8 billion, an increase of \$3.6 billion or 12.6 percent more than fiscal 2017 as shown in Table 2, which presents the ending cash balances for all funds for the past five fiscal years.

Consolidated General Revenue includes activity and balances for the General Revenue Fund 0001 (the state's primary general operating and disbursing fund) as well as dedicated accounts consolidated in General Revenue. The ending cash balance of the Consolidated General Revenue Fund for fiscal 2018 was \$4.5 billion, an increase of \$963.5 million or 27.5 percent more than fiscal 2017. The General Revenue Fund is appropriated to support general government expenditures. Because this report does not include accruals, a portion of the balance must be reserved for liabilities of the state and a constitutionally required transfer of funds associated with oil

TABLE 1  
**Statement of Cash Position**

Years Ended August 31, 2018

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue <sup>(1)</sup>	Special Revenue	All Other Funds	Total All Funds
<b>CASH BALANCE –</b>						
<b>SEPTEMBER 1, 2017</b>						
Cash in State Treasury	\$ (2,080,165,017)	\$ 5,589,528,683	\$ 3,509,363,665	\$ 19,652,639,497	\$ 5,053,886,876	\$ 28,215,890,038
Cash in Petty Cash Accounts	4,938,138	4,920,662	9,858,800	730,355	79,000	10,668,155
<b>TOTAL CASH BALANCE</b>	<b>(2,075,226,880)</b>	<b>5,594,449,345</b>	<b>3,519,222,466</b>	<b>19,653,369,852</b>	<b>5,053,965,876</b>	<b>28,226,558,194</b>
<b>NET REVENUE</b>						
Tax Collections	53,706,759,145	196,103,730	53,902,862,875	1,681,912,386	2,533,146,385	58,117,921,646
Federal Income	26,678,678,484	8,985,946,507	35,664,624,991	3,953,943,319	436,698,616	40,055,266,927
Licenses, Fees, Fines and Penalties	1,664,189,052	2,415,857,968	4,080,047,021	2,397,333,141	144,032,242	6,621,412,404
State Health Service Fees and Rebates	7,598,885,950		7,598,885,950		431,563,954	8,030,449,904
Net Lottery Proceeds <sup>(2)</sup>		2,228,779,118	2,228,779,118			2,228,779,118
Land Income	(4,017,815)	7,106,873	3,089,058	2,057,977,906	4,836,010	2,065,902,975
Interest and Investment Income	29,294	32,796,768	32,826,062	1,816,207,436	235,817,331	2,084,850,829
Settlements of Claims	69,215,144	450,680,605	519,895,748	24,242,607	6,762,361	550,900,716
Escheated Estates	636,257,302		636,257,302			636,257,302
Sales of Goods and Services	182,163,342	6,747,859	188,911,201	96,234,712	149,334,976	434,480,889
Other Revenue	580,460,631	2,260,668,047	2,841,128,678	440,459,770	14,486,572,462	17,768,160,909
<b>TOTAL NET REVENUE</b>	<b>91,112,620,530</b>	<b>16,584,687,474</b>	<b>107,697,308,004</b>	<b>12,468,311,277</b>	<b>18,428,764,336</b>	<b>138,594,383,617</b>
<b>OTHER SOURCES</b>						
Bond and Note Proceeds				6,348,363,609		6,348,363,609
Sale/Redemption of Investments				2,654,821,992	6,558,300,000	9,213,121,992
Deposits to Trust and Suspense	(429,680)	6,504,973	6,075,292	126,982,824	13,190,174,648	13,323,232,765
Departmental Transfers	881,991,980	1,495,259	883,487,240	19,789,715	327,855	903,604,809
Operating Fund Transfers	14,079,344,838	23,564,167,617	37,643,512,455	32,395,393,001	12,100,843,797	82,139,749,253
Other Sources	297,136	8,452	305,587	(3,178)		302,410
<b>TOTAL OTHER SOURCES</b>	<b>14,961,204,274</b>	<b>23,572,176,301</b>	<b>38,533,380,575</b>	<b>41,545,347,963</b>	<b>31,849,646,300</b>	<b>111,928,374,837</b>
<b>TOTAL NET REVENUE AND OTHER SOURCES</b>	<b>\$ 106,073,824,803</b>	<b>\$ 40,156,863,775</b>	<b>\$ 146,230,688,578</b>	<b>\$ 54,013,659,240</b>	<b>\$ 50,278,410,636</b>	<b>\$ 250,522,758,455</b>

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.

and natural gas tax revenues to the Economic Stabilization Fund (ESF) and the State Highway Fund (SHF). Thus, the ending cash balance cannot be considered a surplus.

Special Revenue Funds consist of constitutional funds (nonexpendable or expendable for specific purposes) and pledged funds. The SHF, the Property Tax Relief Fund (PTRF), Tax and Revenue Anticipation Note (TRAN) Fund,

the ESF and numerous bond and note proceeds funds are among the funds included in Special Revenue Funds. The ending cash balance of the Special Revenue Funds for fiscal 2018 was \$21.4 billion, an increase of \$1.8 billion or 9.1 percent more than fiscal 2017. The ending cash balance of the ESF for fiscal 2018 was \$8.7 billion. For additional information regarding the ESF, please see Table 10 and Note 6.

TABLE 1 (concluded)  
**Statement of Cash Position**

Years Ended August 31, 2018

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue <sup>(1)</sup>	Special Revenue	All Other Funds	Total All Funds
<b>NET EXPENDITURES</b>						
General Government	\$ 2,192,413,685	\$ 990,574,468	\$ 3,182,988,153	\$ 201,350,694	\$ 5,178,906,554	\$ 8,563,245,400
Education	8,121,015,161	26,591,539,642	34,712,554,804	2,070,856,576	217,633,654	37,001,045,034
Employee Benefits	3,677,749,069	637,887,765	4,315,636,834	444,802,663	5,155,114,166	9,915,553,663
Health and Human Services	48,173,595,820	2,125,825,480	50,299,421,301	121,790,625	2,255,043,013	52,676,254,939
Public Safety and Corrections	4,667,944,455	690,139,740	5,358,084,194	16,484,873	31,294	5,374,600,361
Transportation	24,990,747	730,218	25,720,965	9,926,241,760	97,673,879	10,049,636,604
Natural Resources/Recreational Services	1,179,158,393	724,185,850	1,903,344,243	843,084,570	977,839	2,747,406,652
Regulatory Services	139,825,434	111,939,522	251,764,955	60,644,634	1,333,653	313,743,242
Lottery Winnings Paid <sup>(2)</sup>		627,932,600	627,932,600			627,932,600
Debt Service – Interest	197,000,726	552,474	197,553,200	1,395,283,964	956,777	1,593,793,941
Capital Outlay	254,377,177	160,393,201	414,770,378	183,763,705	10,900,485	609,434,568
<b>TOTAL NET EXPENDITURES</b>	<b>68,628,070,667</b>	<b>32,661,700,959</b>	<b>101,289,771,627</b>	<b>15,264,304,064</b>	<b>12,918,571,315</b>	<b>129,472,647,005</b>
<b>OTHER USES</b>						
Purchase of Investments	103,935		103,935	2,598,139,635	5,010,217,520	7,608,461,091
Trust and Suspense Payments	15,299		15,299		9,171,780,063	9,171,795,362
Teacher and Employee Retirement Payments	2,500	4,206,586	4,209,086		12,633,369,663	12,637,578,749
Direct Deposit Transfers	(330)		(330)			(330)
Departmental Transfers	695,817,375	83,728,510	779,545,884	96,481,792	1,791,510	877,819,186
Operating Fund Transfers	35,665,794,177	7,114,873,376	42,780,667,553	27,739,524,155	9,737,241,278	80,257,432,986
Other Uses	625,325	20,580,800	21,206,125	498,000		21,704,125
Debt Service – Principal	381,515,322	10,122,282	391,637,604	6,528,753,150	2,740,000	6,923,130,753
<b>TOTAL OTHER USES</b>	<b>36,743,873,603</b>	<b>7,233,511,554</b>	<b>43,977,385,157</b>	<b>36,963,396,732</b>	<b>36,557,140,034</b>	<b>117,497,921,923</b>
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>	<b>105,371,944,271</b>	<b>39,895,212,513</b>	<b>145,267,156,784</b>	<b>52,227,700,796</b>	<b>49,475,711,349</b>	<b>246,970,568,928</b>
Net Increase/(Decrease) To Petty Cash Accounts	328,190	(7,652)	320,538	497,000	0	817,538
<b>CASH BALANCE – AUGUST 31, 2018</b>	<b>\$ (1,373,018,157)</b>	<b>\$ 5,856,092,956</b>	<b>\$ 4,483,074,799</b>	<b>\$ 21,439,825,296</b>	<b>\$ 5,856,665,164</b>	<b>\$ 31,779,565,258</b>
<b>CASH IN STATE TREASURY</b>	<b>(1,378,284,485)</b>	<b>5,851,179,945</b>	<b>4,472,895,460</b>	<b>21,438,597,941</b>	<b>5,856,586,164</b>	<b>31,768,079,565</b>
<b>CASH IN PETTY CASH ACCOUNTS</b>	<b>5,266,327</b>	<b>4,913,011</b>	<b>10,179,338</b>	<b>1,227,355</b>	<b>79,000</b>	<b>11,485,693</b>

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.

TABLE 2

**Ending Cash Balance – All Funds**

Years Ended August 31 (Amounts in Thousands)

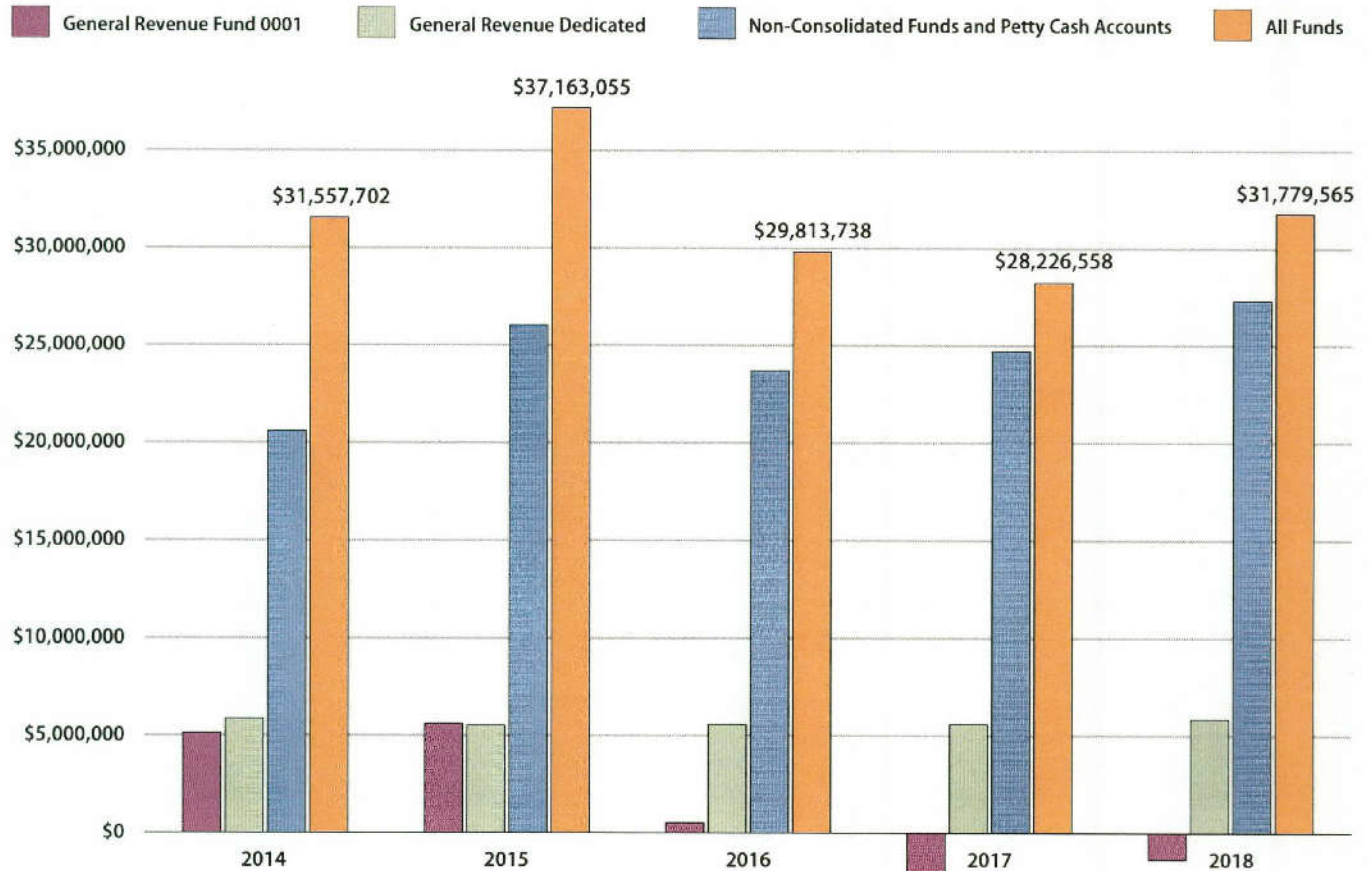
	2014	2015	2016	2017	2018
General Revenue Fund 0001	\$ 5,116,926	\$ 5,607,950	\$ 524,858	\$ (2,080,165)	\$ (1,378,284)
General Revenue Dedicated	5,852,474	5,511,599	5,577,372	5,589,529	5,851,180
Consolidated General Revenue	<u>10,969,399</u>	<u>11,119,549</u>	<u>6,102,231</u>	<u>3,509,364</u>	<u>4,472,895</u>
Non-Consolidated Funds and Petty Cash Accounts	<u>20,588,303</u>	<u>26,043,506</u>	<u>23,711,508</u>	<u>24,717,195</u>	<u>27,306,670</u>
All Funds	<u>\$31,557,702</u>	<u>\$37,163,055</u>	<u>\$29,813,738</u>	<u>\$28,226,558</u>	<u>\$31,779,565</u>
<b>ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES</b>					
General Revenue Fund 0001	86.0 %	9.6 %	(90.6) %	(496.3) %	33.7 %
General Revenue Dedicated	0.8	(5.8)	1.2	0.2	4.7
Consolidated General Revenue	<u>28.2</u>	<u>1.4</u>	<u>(45.1)</u>	<u>(42.5)</u>	<u>27.5</u>
Non-Consolidated Funds and Petty Cash Accounts	3.0	26.4	(9.0)	4.2	10.5
All Funds	<u>10.6 %</u>	<u>17.7 %</u>	<u>(19.8) %</u>	<u>(5.3) %</u>	<u>12.6 %</u>

Totals may not sum due to rounding.

CHART 1

**Ending Cash Balance – All Funds**

Years Ended August 31 (Amounts in Thousands)



All Other Funds include trust, local trust and suspense funds such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960 and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2018 at \$5.9 billion, up \$802.7 million from \$5.1 billion at the close of fiscal 2017.

Net revenue for all funds increased to \$138.6 billion in fiscal 2018, or 7.4 percent more than fiscal 2017. Net expenditures in fiscal 2018 for all funds increased to \$129.5 billion or 2.5 percent more than fiscal 2017.

## **Net Revenues Excluding Trust Funds**

(Tables 3 – 6, Chart 2)

In fiscal 2018, net revenues for all funds, excluding trust, totaled \$120.2 billion, 8.1 percent more than fiscal 2017. Tax collections accounted for 46.3 percent of total net revenues; federal income accounted for 33.0 percent.

For additional detail on net revenue and other sources, see Tables 12 and 13.

## **Tax Collections**

Tax collections are the state's largest source of revenue. The state collected \$55.6 billion in taxes for fiscal 2018, 12.0 percent more than fiscal 2017 tax collections.

Texas' sales taxes are the state's largest single source of tax revenue, bringing in \$31.9 billion in fiscal 2018, 10.5 percent more than fiscal 2017. Sales tax collections account for 57.5 percent of tax collections and 26.6 percent of net revenue for all funds, excluding trust.

Motor Vehicle Sales and Rental taxes were the second largest source of tax revenue in fiscal 2018, accounting for 8.9 percent of total tax collections or \$5.0 billion, up 9.7 percent from fiscal 2017. Franchise Tax, the state's primary tax on business, represented the third largest source of tax revenue in fiscal 2018, accounting for 6.6 percent of tax collections. Franchise Tax rose by 13.7 percent in fiscal 2018, totaling \$3.7 billion. Motor Fuel Taxes were the fourth largest tax revenue source. Motor Fuel Taxes receipts were 2.5 percent more than fiscal 2017, totaling \$3.7 billion.

Oil Production Tax was the fifth largest source of tax revenue, accounting for 6.1 percent of tax collections. Oil Pro-

duction Tax contributed \$3.4 billion to the State Treasury in fiscal 2018, 60.9 percent more than in fiscal 2017.

Insurance Taxes increased by 5.6 percent in fiscal 2018, to \$2.5 billion. Natural Gas Production Tax collections totaled \$1.4 billion, 45.6 percent more than fiscal 2017. Cigarette and tobacco taxes collections totaled \$1.3 billion, 13.3 percent less than in fiscal 2017. Cigarette tax stamp liabilities must be paid in full at the end of each biennium. This cycle results in decreased tax collections in the first year of the biennium (even years) and increased tax collections in the second year of the biennium (odd years). Alcoholic Beverages Taxes collections increased by 6.1 percent over fiscal 2017, to \$1.3 billion. Hotel Occupancy Tax collections rose by 13.3 percent in fiscal 2018, to \$601.2 million. Utility Taxes totaled \$452.4 million in fiscal 2018, 3.0 percent more than fiscal 2017.

## **Licenses, Fees, Fines and Penalties**

In fiscal 2018, revenue from total licenses, fees, fines and penalties increased by 3.5 percent and contributed \$6.5 billion to the state. The category includes more than 230 different types of licenses and fees, including health-related fees, higher education tuition, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 5.4 percent of total net revenue in fiscal 2018.

## **Interest and Investment Income**

Interest and investment income rose by 9.3 percent in fiscal 2018. This category contributed \$1.8 billion for the year, accounting for 1.5 percent of total net revenue.

## **Net Lottery Proceeds**

Net lottery proceeds deposited into the State Treasury for fiscal 2018 totaled \$2.2 billion, 8.5 percent more than fiscal 2017. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

## **Land Income**

Land income totaled \$2.1 billion in fiscal 2018, 21.6 percent more than in the previous fiscal year.

TABLE 3

**Net Revenue by Source – All Funds Excluding Trust**

Years Ended August 31

	2014	% Change	2015	% Change	2016	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>						
Sales Tax	\$ 27,385,709,242	5.6 %	\$ 28,910,857,486	5.6 %	\$ 28,245,800,650	(2.3) %
Motor Vehicle Sales / Rental Taxes	4,209,952,925	8.5	4,514,186,360	7.2	4,616,081,586	2.3
Motor Fuel Taxes	3,315,952,089	2.9	3,446,156,816	3.9	3,513,716,269	2.0
Franchise Tax	4,732,261,872	(1.4)	4,656,286,107	(1.6)	3,881,176,449	(16.6)
Oil Production Tax	3,874,070,862	29.5	2,879,054,654	(25.7)	1,704,282,653	(40.8)
Insurance Taxes	1,947,908,252	10.4	2,049,417,265	5.2	2,226,724,848	8.7
Cigarette and Tobacco Taxes	1,342,454,822	(16.0)	1,532,414,267	14.2	1,388,362,823	(9.4)
Natural Gas Production Tax	1,899,581,526	27.0	1,280,409,939	(32.6)	578,798,864	(54.8)
Alcoholic Beverages Taxes	1,053,231,009	7.8	1,138,775,576	8.1	1,182,548,508	3.8
Hotel Occupancy Tax	485,384,563	10.0	525,819,090	8.3	521,152,526	(0.9)
Utility Taxes	478,188,876	10.0	480,765,529	0.5	434,964,944	(9.5)
Other Taxes	267,865,502	12.8	268,916,802	0.4	182,616,105	(32.1)
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 50,992,561,539</b>	<b>6.7 %</b>	<b>\$ 51,683,059,891</b>	<b>1.4 %</b>	<b>\$ 48,476,226,223</b>	<b>(6.2) %</b>
<b>REVENUE BY SOURCE<sup>1</sup></b>						
Total Tax Collections	\$ 50,992,561,539	672.1 %	\$ 51,683,059,891	1.4 %	\$ 48,476,226,223	(6.2) %
Federal Income	34,266,042,884	5.3	36,700,990,373	7.1	39,473,835,181	7.6
Licenses, Fees, Fines and Penalties	5,913,765,038	0.9	6,038,855,530	2.1	6,127,553,790	1.5
State Health Service Fees and Rebates	4,580,695,171	15.2	6,075,284,560	32.6	8,070,559,148	32.8
Net Lottery Proceeds	1,878,111,901	(0.8)	1,893,534,374	0.8	2,219,964,919	17.2
Land Income	1,863,363,858	40.6	1,547,830,695	(16.9)	1,139,536,193	(26.4)
Interest and Investment Income	1,463,131,137	23.7	1,393,600,949	(4.8)	1,362,295,721	(2.2)
Settlements of Claims	575,202,495	(5.7)	541,070,879	(5.9)	651,974,029	20.5
Escheated Estates	460,065,971	(47.4)	548,476,603	19.2	548,297,622	(0.0)
Sales of Goods and Services	262,340,778	16.1	428,665,103	63.4	293,046,923	(31.6)
Other Revenue	2,687,013,145	(3.4)	2,576,889,344	(4.1)	2,917,581,403	13.2
<b>TOTAL NET REVENUE</b>	<b>\$ 104,942,293,918</b>	<b>6.0 %</b>	<b>\$ 109,428,258,302</b>	<b>4.3 %</b>	<b>\$ 111,280,871,155</b>	<b>1.7 %</b>

(1) Revenue Sources were restated due to a reclassification in fiscal 2018.

Totals may not sum due to rounding.

CHART 2

**Percentage of Net Revenue by Source – All Funds Excluding Trust**

Year Ended August 31, 2018 (Amounts in Billions)

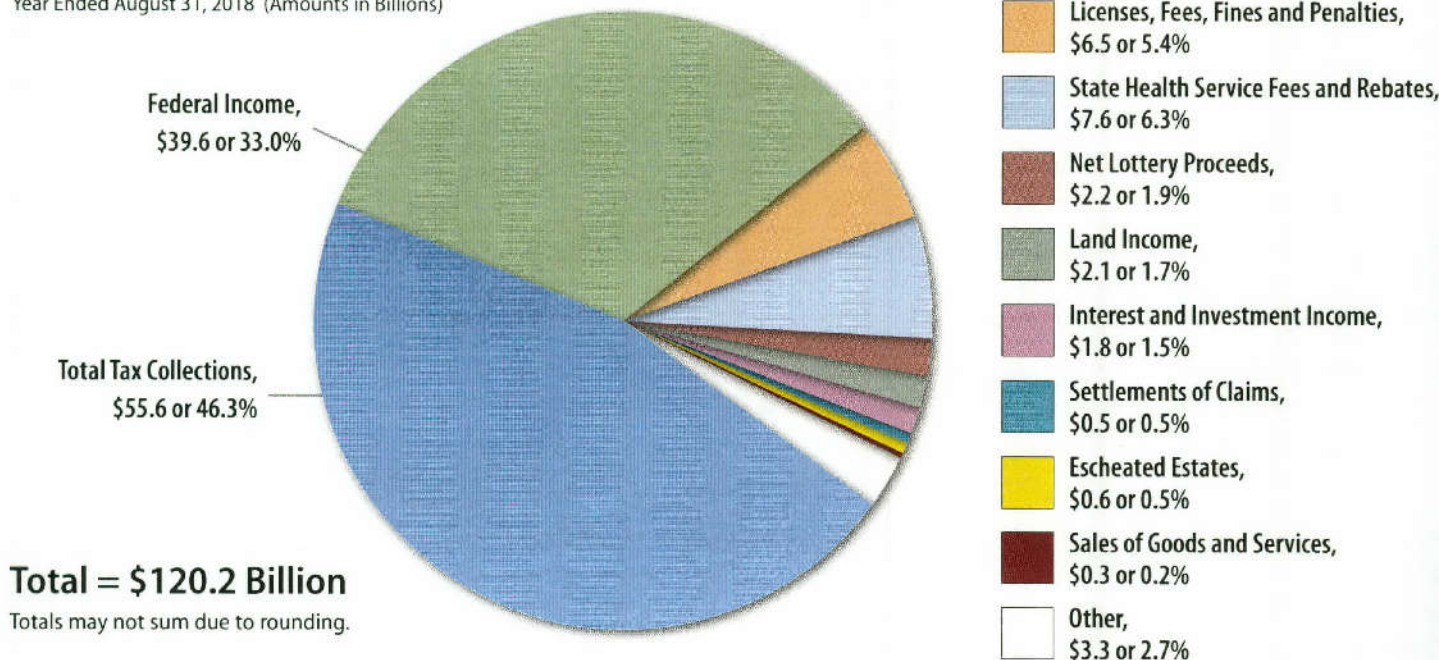


TABLE 3 (concluded)

**Net Revenue by Source – All Funds Excluding Trust**

Years Ended August 31

	2017	% Change	2018	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>				
Sales Tax	\$ 28,900,035,304	2.3 %	\$ 31,937,235,078	10.5 %
Motor Vehicle Sales / Rental Taxes	4,532,348,585	(1.8)	4,973,441,058	9.7
Motor Fuel Taxes	3,583,733,917	2.0	3,674,996,627	2.5
Franchise Tax	3,242,218,796	(16.5)	3,685,940,398	13.7
Oil Production Tax	2,107,335,182	23.6	3,391,517,599	60.9
Insurance Taxes	2,376,091,985	6.7	2,508,434,134	5.6
Cigarette and Tobacco Taxes	1,522,827,788	9.7	1,320,539,530	(13.3)
Natural Gas Production Tax	982,762,914	69.8	1,431,106,198	45.6
Alcoholic Beverages Taxes	1,217,710,832	3.0	1,291,988,533	6.1
Hotel Occupancy Tax	530,715,704	1.8	601,244,170	13.3
Utility Taxes	439,065,387	0.9	452,391,102	3.0
Other Taxes	208,575,245	14.2	315,940,833	51.5
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 49,643,421,639</b>	<b>2.4 %</b>	<b>\$ 55,584,775,261</b>	<b>12.0 %</b>
<b>REVENUE BY SOURCE<sup>1</sup></b>				
Total Tax Collections	\$ 49,643,421,639	2.4 %	\$ 55,584,775,261	12.0 %
Federal Income	38,365,630,033	(2.8)	39,618,568,311	3.3
Licenses, Fees, Fines and Penalties	6,258,444,935	2.1	6,477,380,162	3.5
State Health Service Fees and Rebates	6,701,556,588	201.9	7,598,885,950	13.4
Net Lottery Proceeds	2,053,243,707	80.2	2,228,779,118	8.5
Land Income	1,694,312,814	48.7	2,061,066,964	21.6
Interest and Investment Income	1,691,191,616	24.1	1,849,033,498	9.3
Settlements of Claims	527,518,330	(19.1)	544,138,355	3.2
Escheated Estates	978,910,669	78.5	636,257,302	(35.0)
Sales of Goods and Services	308,230,150	5.2	285,145,913	(7.5)
Other Revenue	2,973,011,857	1.9	3,281,588,448	10.4
<b>TOTAL NET REVENUE</b>	<b>\$ 111,195,472,338</b>	<b>(0.1) %</b>	<b>\$ 120,165,619,281</b>	<b>8.1 %</b>

(1) Revenue Sources were restated due to a reclassification in fiscal 2018.

Totals may not sum due to rounding.

TABLE 4

**Texas Per Capita State Tax Collections – All Funds Excluding Trust**

Years Ended August 31

Fiscal Year	Total State Tax Collections	Average State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2014	\$ 50,992,561,539	26,896,600	\$ 1,896	4.9 %	0.0 %
2015	51,683,059,891	27,389,200	1,887	(0.5)	4.0
2016	48,476,226,223	27,845,500	1,741	(7.7)	3.8
2017	49,643,421,639	28,255,300	1,757	0.9	3.8
2018	55,584,775,261	28,668,600	1,939	10.4	4.0

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts from the Annual Cash Reports. Population estimates and personal income figures are from the Comptroller's Summer 2018 state economic forecast data bank.

TABLE 5

**Federal Revenue by Function and Program Category – All Funds Excluding Trust**

Years Ended August 31

FUNCTION/PROGRAM CATEGORY	2014	2015	2016	2017	2018
Health and Human Services					
Matched	\$21,987,461,421	\$24,583,064,915	\$26,338,332,214	\$25,413,328,977	\$26,036,498,428
Unmatched	1,854,195,211	1,818,125,378	1,979,639,953	1,607,798,783	1,607,218,601
Total Health and Human Services	<u>23,841,656,632</u>	<u>26,401,190,292</u>	<u>28,317,972,167</u>	<u>27,021,127,760</u>	<u>27,643,717,029</u>
Education					
Matched	7,353,700	204,242	7,768		(489)
Unmatched	4,953,503,959	4,992,174,069	5,056,180,175	5,083,527,087	5,176,196,955
Total Education	<u>4,960,857,659</u>	<u>4,992,378,311</u>	<u>5,056,187,943</u>	<u>5,083,527,087</u>	<u>5,176,196,466</u>
Transportation					
Matched	3,383,985,417	3,114,193,446	3,961,598,506	4,250,698,637	3,875,226,212
Unmatched					
Total Transportation	<u>3,383,985,417</u>	<u>3,114,193,446</u>	<u>3,961,598,506</u>	<u>4,250,698,637</u>	<u>3,875,226,212</u>
Natural Resources/Recreational Services					
Matched	231,102,857	126,305,029	147,553,396	126,855,009	146,249,871
Unmatched	874,493,052	1,192,051,050	1,061,173,334	887,617,934	966,865,315
Total Natural Resources/Recreational Services	<u>1,105,595,909</u>	<u>1,318,356,079</u>	<u>1,208,726,730</u>	<u>1,014,472,943</u>	<u>1,113,115,186</u>
General Government					
Matched	232,821,443	208,094,596	221,100,619	274,042,671	333,008,610
Unmatched	344,113,427	290,203,028	323,348,310	407,097,027	458,690,783
Total General Government	<u>576,934,870</u>	<u>498,297,624</u>	<u>544,448,929</u>	<u>681,139,698</u>	<u>791,699,393</u>
Public Safety and Corrections					
Matched	66,760,401	56,050,172	60,493,757	15,895,542	12,797,541
Unmatched	326,777,410	316,097,218	320,906,535	295,521,937	1,001,800,999
Total Public Safety and Corrections	<u>393,537,812</u>	<u>372,147,390</u>	<u>381,400,292</u>	<u>311,417,479</u>	<u>1,014,598,541</u>
Regulatory Services					
Matched	2,542,773	2,700,625	2,732,356	2,730,704	2,739,042
Unmatched	931,812	1,726,606	768,258	515,726	1,276,440
Total Regulatory Services	<u>3,474,585</u>	<u>4,427,231</u>	<u>3,500,614</u>	<u>3,246,430</u>	<u>4,015,483</u>
TOTAL – MATCHED	<u>25,912,028,013</u>	<u>28,090,613,025</u>	<u>30,731,818,616</u>	<u>30,083,551,538</u>	<u>30,406,519,217</u>
TOTAL – UNMATCHED	<u>8,354,014,871</u>	<u>8,610,377,348</u>	<u>8,742,016,565</u>	<u>8,282,078,495</u>	<u>9,212,049,094</u>
GRAND TOTAL	<u>\$34,266,042,884</u>	<u>\$36,700,990,373</u>	<u>\$39,473,835,181</u>	<u>\$38,365,630,033</u>	<u>\$39,618,568,311</u>

Totals may not sum due to rounding.

**Federal Income**

Texas' federal funding increased by 3.3 percent in fiscal 2018, totaling \$39.6 billion. Federal funds accounted for 33.0 percent of total net revenue, making them the second largest revenue source in fiscal 2018.

Program categories benefiting from federal money are shown on Table 5. This table distinguishes between matched

and unmatched federal funds that flow through the State Treasury. To receive matched federal funds, the state must spend its own funds first. The table includes federal pass-through funds that are received by the state and passed through to other entities administering federal programs. The table does not include direct federal grants to local governments and state universities.



TABLE 6

**Federal Revenue by Agency – All Funds Excluding Trust**

Years Ended August 31

	2014	2015	2016	2017	2018
Health and Human Services Commission	\$21,056,130,946	\$23,487,223,688	\$25,347,345,613	\$24,418,809,828	\$25,483,441,961
Texas Education Agency	4,944,487,430	4,983,845,832	5,047,125,213	5,074,619,538	5,168,826,769
Texas Department of Transportation	3,383,800,362	3,113,916,162	3,961,224,209	4,250,529,667	3,875,223,749
Texas Workforce Commission	898,702,380	936,366,560	964,723,728	1,235,162,617	1,296,873,870
Texas Department of Public Safety	315,574,922	307,918,405	312,559,027	250,967,871	957,173,605
Department of Agriculture	504,076,040	540,367,950	582,436,643	580,582,299	611,332,945
Department of Family and Protective Services	388,758,860	421,180,645	417,072,306	447,521,097	446,330,039
Department of State Health Services	958,029,437	961,712,787	987,822,771	865,847,278	402,924,419
General Land Office	455,031,363	633,492,621	454,787,791	287,929,230	340,981,572
All Other Agencies	1,361,451,145	1,314,965,724	1,398,737,879	953,660,607	1,035,459,381
<b>TOTAL ALL AGENCIES</b>	<u>\$34,266,042,884</u>	<u>\$36,700,990,373</u>	<u>\$39,473,835,181</u>	<u>\$38,365,630,033</u>	<u>\$39,618,568,311</u>

Totals may not sum due to rounding.

Health and human service programs received more federal money than any other governmental function in fiscal 2018, at \$27.6 billion. The federal money was used for medical aid and public assistance programs, with some being distributed to other agencies that administer the programs.

Education and highway construction programs also benefit from large amounts of federal funding. In fiscal 2018, the Texas education system received \$5.2 billion in federal funds, which was unmatched revenue. The Texas Department of Transportation (TxDOT) received \$3.9 billion of federal money, all of which must be matched.

In fiscal 2018, the Department of State Health Services, TxDOT, and the Department of Family and Protective Services saw the only dollar decreases in federal funds, a reduction of \$462.9 million, \$375.5 million and \$1.2 million from fiscal 2017, respectively. The Health and Human Services Commission saw the largest dollar increase, at \$1.1 billion, mainly due to an increase in matched federal funds.

Table 6 lists agencies receiving the largest amounts of federal funds. The top nine agencies are identified, with the remaining recipients of federal funds grouped together in "All Other Agencies".

TABLE 7

**Net Expenditures by Function – All Funds Excluding Trust**

Years Ended August 31

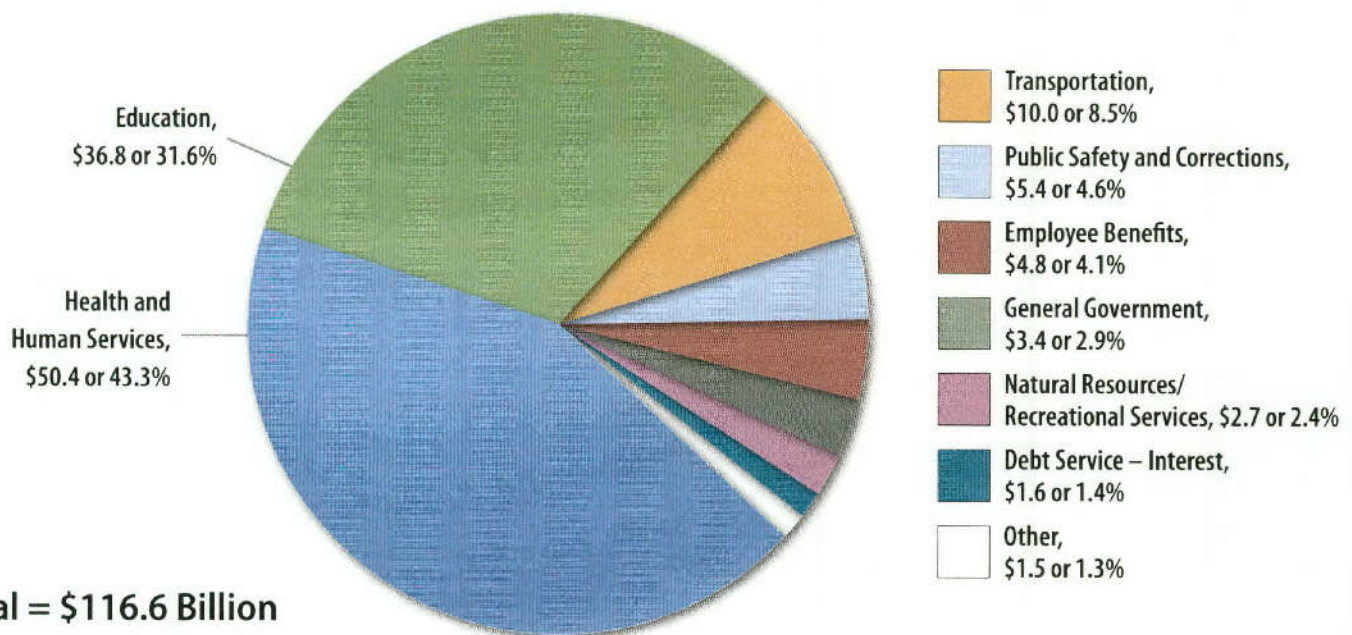
	2014	% Change	2015	% Change	2016	% Change
<b>General Government</b>						
Executive	\$ 2,386,437,913	3.6 %	\$ 2,463,422,823	3.2 %	\$ 2,599,457,941	5.5 %
Legislative	129,077,528	(4.7)	142,174,259	10.1	138,688,336	(2.5)
Judicial	315,190,797	16.7	317,728,982	0.8	333,665,741	5.0
Total	<u>2,830,706,238</u>	<u>4.5</u>	<u>2,923,326,065</u>	<u>3.3</u>	<u>3,071,812,018</u>	<u>5.1</u>
Education	32,759,971,140	3.9	34,790,149,681	6.2	35,964,598,270	3.4
Employee Benefits	3,816,192,022	9.7	4,049,746,382	6.1	4,502,581,973	11.2
Health and Human Services	41,700,503,246	7.7	46,299,828,040	11.0	50,734,954,783	9.6
Public Safety and Corrections	4,360,158,907	1.5	4,564,634,568	4.7	4,829,107,098	5.8
Transportation	8,840,676,490	16.3	8,507,819,726	(3.8)	9,608,738,448	12.9
Natural Resources/Recreational Services	2,342,372,676	1.7	2,600,573,157	11.0	2,847,678,223	9.5
Regulatory Services	614,381,953	71.7	483,942,587	(21.2)	611,487,218	26.4
Lottery Winnings Paid <sup>(1)</sup>	602,686,641	(8.8)	554,014,258	(8.1)	672,822,128	21.4
Debt Service – Interest	1,292,905,123	(3.1)	1,177,619,065	(8.9)	1,127,606,740	(4.2)
Capital Outlay	494,548,661	(11.1)	413,934,894	(16.3)	599,101,507	44.7
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 99,655,103,099</u>	<u>6.5 %</u>	<u>\$ 106,365,588,423</u>	<u>6.7 %</u>	<u>\$ 114,570,488,406</u>	<u>7.7 %</u>

(1) Does not include payments made by retailers.  
Totals may not sum due to rounding.

CHART 3

**Percentage of Net Expenditures by Function – All Funds Excluding Trust**

Year Ended August 31, 2018 (Amounts in Billions)

**Total = \$116.6 Billion**

Totals may not sum due to rounding.

TABLE 7 (concluded)

**Net Expenditures by Function – All Funds Excluding Trust**

Years Ended August 31

	2017	% Change	2018	% Change
General Government				
Executive	\$ 2,783,421,232	7.1 %	\$ 2,882,725,331	3.6 %
Legislative	150,078,904	8.2	139,159,263	(7.3)
Judicial	345,837,980	3.6	362,454,252	4.8
Total	<u>3,279,338,116</u>	<u>6.8</u>	<u>3,384,338,847</u>	<u>3.2</u>
Education	35,504,880,963	(1.3)	36,783,411,379	3.6
Employee Benefits	4,755,179,125	5.6	4,760,439,498	0.1
Health and Human Services	49,075,263,713	(3.3)	50,421,211,926	2.7
Public Safety and Corrections	4,927,729,972	2.0	5,374,569,067	9.1
Transportation	10,260,658,371	6.8	9,951,962,725	(3.0)
Natural Resources/Recreational Services	2,045,995,022	(28.2)	2,746,428,813	34.2
Regulatory Services	349,818,908	(42.8)	312,409,589	(10.7)
Lottery Winnings Paid <sup>(1)</sup>	557,026,044	(17.2)	627,932,600	12.7
Debt Service – Interest	1,255,690,046	11.4	1,592,837,164	26.8
Capital Outlay	<u>613,540,131</u>	<u>2.4</u>	<u>598,534,083</u>	<u>(2.4)</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 112,625,120,411</u>	<u>(1.7) %</u>	<u>\$ 116,554,075,690</u>	<u>3.5 %</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**Net Expenditures Excluding Trust Funds**

(Tables 7-8, Charts 3-4)

In fiscal 2018, net expenditures, all funds excluding trust, totaled \$116.6 billion, 3.5 percent more than in fiscal 2017. By government function, health and human services expenditures were the largest, accounting for 43.3 percent of total net expenditures. By expenditure category, public assistance payments accounted for 40.1 percent of total net expenditures.

**Expenditures by Function**

Expenditures by governmental function are determined by agencies' primary functions. Expenditures that are applicable to many agencies are reported separately in specific

expenditure categories. Employee benefits include specific expenditures for all agencies, as well as all expenditures for agencies having employee benefits as their primary governmental function.

In fiscal 2018, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$50.4 billion, an increase of \$1.3 billion or 2.7 percent more than in fiscal 2017.

Texas' second largest expenditure function was for education, totaling \$36.8 billion in fiscal 2018, an increase of \$1.3 billion or 3.6 percent more than in fiscal 2017. See Table 14 for additional detail on net expenditures and other uses by function.

TABLE 8

**Net Expenditures by Expenditure Category – All Funds Excluding Trust**

Years Ended August 31

EXPENDITURE CATEGORY	2014	% Change	2015	% Change	2016	% Change
Public Assistance Payments	\$38,394,471,847	8.8 %	\$ 42,772,072,519	11.4 %	\$ 47,199,171,876	10.4 %
Intergovernmental Payments						
Foundation School Program Grants	19,449,620,788	5.8	20,258,100,591	4.2	21,226,715,279	4.8
Other Public Education Grants	5,191,099,146	1.9	5,130,637,183	(1.2)	5,560,238,970	8.4
Grants to Higher Education	1,142,128,238	3.0	1,153,105,767	1.0	1,179,636,083	2.3
Other Grants	2,863,947,131	5.7	2,735,090,158	(4.5)	2,595,439,367	(5.1)
Highway Construction and Maintenance	5,305,157,884	18.1	5,192,846,124	(2.1)	6,159,245,504	18.6
Capital Outlay	494,548,661	(11.1)	413,934,894	(16.3)	599,101,507	44.7
Cost of Goods Sold	655,985,866	3.7	611,143,018	(6.8)	934,425,952	52.9
Salaries and Wages	10,821,911,893	4.6	11,284,217,829	4.3	11,883,608,742	5.3
Employee Benefits						
Employee Benefit Payments	2,348,744,529	4.1	3,381,567,162	44.0	3,017,059,450	(10.8)
Payroll Related Costs	3,120,481,029	7.6	3,342,986,842	7.1	3,605,166,400	7.8
Professional Service and Fees	2,531,522,778	9.9	2,839,037,528	12.1	2,883,550,745	1.6
Travel	162,945,107	5.0	185,255,823	13.7	185,670,997	0.2
Supplies and Materials	1,088,134,316	1.2	1,086,329,750	(0.2)	1,052,401,921	(3.1)
Communication and Utilities	506,248,399	7.7	499,651,115	(1.3)	506,577,734	1.4
Repairs and Maintenance	898,526,905	(5.1)	941,783,948	4.8	1,111,411,681	18.0
Rentals and Leases	278,816,389	5.1	296,465,337	6.3	316,728,047	6.8
Printing and Reproduction	49,906,224	18.7	48,935,446	(1.9)	53,698,330	9.7
Debt Service – Interest	1,292,905,123	(3.1)	1,177,619,065	(8.9)	1,127,606,740	(4.2)
Lottery Winnings Paid <sup>(1)</sup>	602,686,641	(8.8)	554,014,258	(8.1)	672,822,128	21.4
Claims and Judgments	100,384,952	22.9	86,345,467	(14.0)	75,536,418	(12.5)
Other Expenditures	2,354,929,253	(5.1)	2,374,448,598	0.8	2,624,674,533	10.5
<b>TOTAL NET EXPENDITURES</b>	<b>\$99,655,103,098</b>	<b>6.5 %</b>	<b>\$ 106,365,588,422</b>	<b>6.7 %</b>	<b>\$ 114,570,488,406</b>	<b>7.7 %</b>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

**Percentage of Net Expenditures by Expenditure Category – All Funds Excluding Trust**

Year Ended August 31, 2018 (Amounts in Billions)

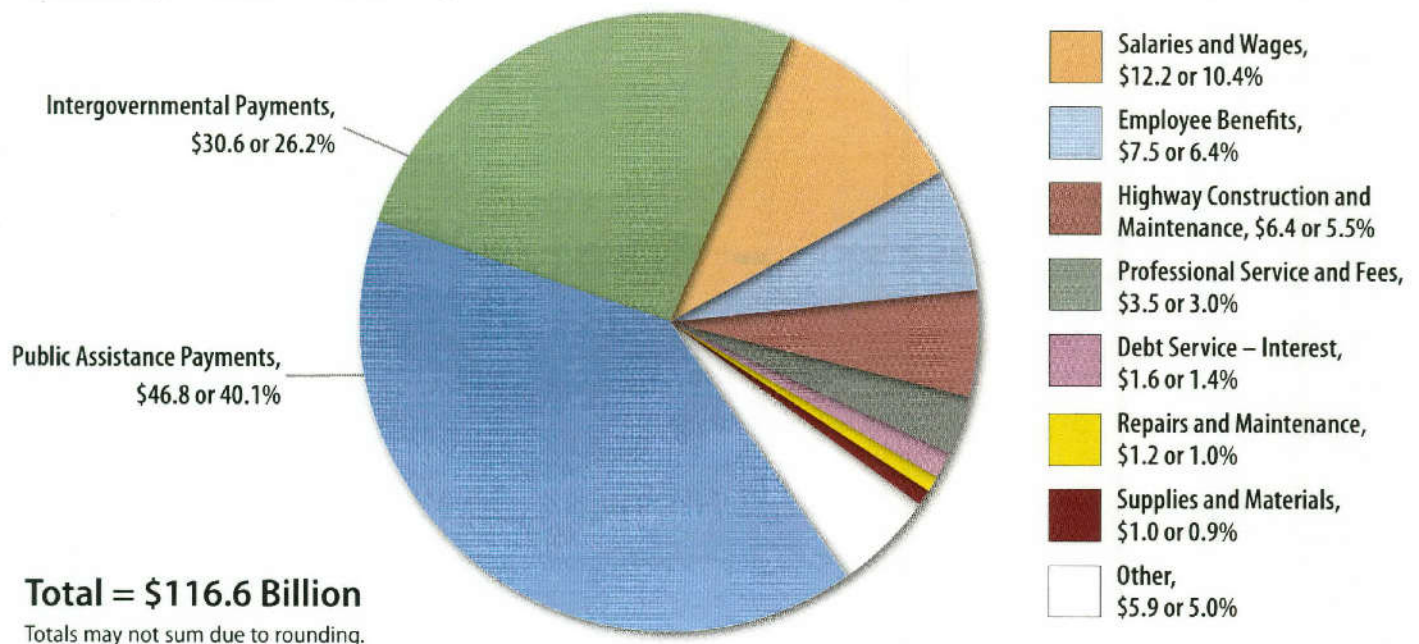


TABLE 8 (concluded)

**Net Expenditures by Expenditure Category – All Funds Excluding Trust**

Years Ended August 31

EXPENDITURE CATEGORY	2017	% Change	2018	% Change
Public Assistance Payments	\$ 45,101,893,643	(4.4) %	\$ 46,774,001,868	3.7 %
Intergovernmental Payments				
Foundation School Program Grants	20,918,603,832	(1.5)	21,342,442,405	2.0
Other Public Education Grants	5,243,470,300	(5.7)	5,472,209,321	4.4
Grants to Higher Education	1,153,742,009	(2.2)	1,138,881,896	(1.3)
Other Grants	2,449,980,511	(5.6)	2,633,515,070	7.5
Highway Construction and Maintenance	6,748,220,204	9.6	6,381,670,144	(5.4)
Capital Outlay	613,540,131	2.4	598,534,083	(2.4)
Cost of Goods Sold	342,104,315	(63.4)	793,876,186	132.1
Salaries and Wages	12,180,564,842	2.5	12,169,242,734	(0.1)
Employee Benefits				
Employee Benefit Payments	3,019,117,873	0.1	3,657,082,600	21.1
Payroll Related Costs	3,834,150,400	6.4	3,834,696,335	0.0
Professional Service and Fees	3,161,716,354	9.6	3,506,741,648	10.9
Travel	197,620,191	6.4	187,248,289	(5.2)
Supplies and Materials	1,023,588,521	(2.7)	1,004,352,137	(1.9)
Communication and Utilities	510,482,092	0.8	502,806,552	(1.5)
Repairs and Maintenance	1,126,214,630	1.3	1,171,786,434	4.0
Rentals and Leases	324,464,385	2.4	332,179,575	2.4
Printing and Reproduction	68,687,758	27.9	61,472,594	(10.5)
Debt Service – Interest	1,255,690,046	11.4	1,592,837,164	26.8
Lottery Winnings Paid <sup>(1)</sup>	557,026,044	(17.2)	627,932,600	12.7
Claims and Judgments	93,997,836	24.4	109,823,874	16.8
Other Expenditures	2,700,244,494	2.9	2,660,742,184	(1.5)
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 112,625,120,411</b>	<b>(1.7) %</b>	<b>\$ 116,554,075,690</b>	<b>3.5 %</b>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**Expenditures by Expenditure Category**

State spending is shown under various expenditure categories in addition to broad governmental function categories. Expenditure categories include salaries and wages, public assistance payments and intergovernmental payments.

Accounting for 40.1 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling \$46.8 billion in fiscal 2018, 3.7 percent more than in fiscal 2017.

The majority of the state's intergovernmental payments are for the Foundation School Program, which is administered by the Texas Education Agency. Under this program, grants are made to local school districts to pay the state's

share of public school costs. In fiscal 2018, these grants totaled \$21.3 billion, 2.0 percent more than in fiscal 2017. Other public education grants were made to purchase textbooks and provide funding for students at risk, students with disabilities and child nutrition programs. These expenditures added \$5.5 billion to the education total, 4.4 percent more than in fiscal 2017.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds. These expenditures reached \$12.2 billion in fiscal 2018, 0.1 percent less than the fiscal 2017 total.

For additional detail on net expenditures and other uses by object, see Table 15.

TABLE 9

**Flow of Funds to Local Governments – All Funds**

Year Ended August 31, 2018

	Cities	Counties	Junior Colleges	School Districts	Other	Total
<b>STATE AND FEDERAL GRANTS</b>						
Highways/Transportation	\$ 68,892,209	\$ 37,648,232	\$ 256,937	\$	\$ 90,910,793	\$ 197,708,171
Public Safety and Corrections	185,851,327	417,293,996			305,501,897	908,647,220
Education	4,141,192	29,652,553	984,662,000	26,785,253,378	182,395,682	27,986,104,806
General Government	166,795,564	333,238,107	2,522,390	5,620,549	225,632,311	733,808,921
Health and Human Services	102,767,039	105,251,543	48,221,997	14,584,484	116,253,908	387,078,971
Natural Resources/Recreational Services	125,460,935	68,304,652		9,202,312	72,446,144	275,414,043
<b>TOTAL STATE AND FEDERAL GRANTS</b>	<u>653,908,267</u>	<u>991,389,084</u>	<u>1,035,663,324</u>	<u>26,814,660,723</u>	<u>993,140,734</u>	<u>30,488,762,131</u>
<b>SHARED REVENUE</b>						
Mixed Beverage Taxes	104,006,051	113,046,296				217,052,347
Bingo Prize Fees	14,469	20,395				34,864
Hotel Occupancy Tax	7,087,960					7,087,960
<b>TOTAL SHARED REVENUE</b>	<u>111,108,480</u>	<u>113,066,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>224,175,172</u>
<b>TAXES COLLECTED IN TRUST</b>						
City Sales Tax	5,803,790,706					5,803,790,706
County Sales Tax		547,998,227				547,998,227
MTA Sales Tax					1,944,514,706	1,944,514,706
Special District Sales Tax Allocations					619,304,465	619,304,465
Other Special Events/Venues Tax Allocations					57,592,943	57,592,943
<b>TOTAL TAXES COLLECTED IN TRUST</b>	<u>5,803,790,706</u>	<u>547,998,227</u>	<u>0</u>	<u>0</u>	<u>2,621,412,114</u>	<u>8,973,201,047</u>
<b>TOTAL FUNDS TO LOCAL GOVERNMENTS</b>	<u>\$6,568,807,453</u>	<u>\$1,652,454,002</u>	<u>\$1,035,663,324</u>	<u>\$26,814,660,723</u>	<u>\$3,614,552,848</u>	<u>\$39,686,138,350</u>

Totals may not sum due to rounding.

**Flow of Funds to Local Governments – All Funds**

(Table 9)

Each year, Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal 2018, Texas disbursed \$39.7 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in Table 9.

Education accounts for 91.8 percent of state and federal funds (and 70.5 percent of all funds) flowing to local govern-

ments. Education programs, school districts, junior colleges and other local governments received \$28.0 billion in fiscal 2018.

The largest percentage increase in funds flowing to local governments in fiscal 2018 was for public safety and corrections, totaling \$908.6 million or 67.3 percent more than in fiscal 2017. “Shared Revenue” includes the mixed beverage taxes, bingo prize fees and hotel occupancy tax. “Taxes Collected in Trust” includes local sales and use tax and other local taxes collected by the state and distributed to local governments.

TABLE 10  
**Asset Distribution of Investment Funds**

Year Ended August 31, 2018

Investments	Teacher Retirement System Trust Account 0960	Permanent School Fund 0044	ERS Pension Investment Pool Trust Fund 0888	Permanent University Fund 0045	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872
Domestic Equity	\$ 20,313,184,244	\$ 7,579,707,007	\$ 5,827,466,651	\$ 705,734,433	\$ 0
International Equity	27,874,768,301	6,140,814,423	5,022,257,142	1,877,802,744	
U.S. Government Obligations	21,977,814,009	3,002,215,019	4,409,331,829	490,065,031	
International Government Obligations	1,124,604,320		528,137,651	679,592,459	
Domestic Corporate Obligations	22,847,315	1,187,833,113	1,561,724,218	446,204,321	
International Obligations Other	85,749				
Repurchase Agreements					
Real Estate		8,102,993,059	1,073,413,458	8,985,870,810	
Miscellaneous	83,386,221,210	13,420,650,941	10,188,516,843	17,842,519,855	2,738,221,223
Total Excluding Securities Lending Collateral	154,699,525,148	39,434,213,561	28,610,847,792	31,027,789,652	2,738,221,223
Securities Lending Collateral	20,335,310,295	2,212,055,270	221,959,097	177,374,045	
Total Investment Balance <sup>(1)(2)(3)</sup>	\$ 175,034,835,443	\$ 41,646,268,831	\$ 28,832,806,889	\$ 31,205,163,698	\$ 2,738,221,223

Investments	Economic Stabilization Fund 0599	Permanent Health Funds	Texas Tomorrow Constitutional Trust Fund 0892	Total Other Funds	Total All Funds
Domestic Equity	\$	\$ 56,802,547	\$ 21,273,985	\$ 282,909,370	\$ 34,787,078,238
International Equity		111,658,798		237,167,473	41,264,468,881
U.S. Government Obligations		30,964,656	262,480,828	865,794,166	31,038,665,538
International Government Obligations		36,821,787		28,138,170	2,397,294,388
Domestic Corporate Obligations		30,319,127	36,397,658	436,791,216	3,722,116,968
International Obligations Other		9,023,020	1,662,937		10,771,705
Repurchase Agreements				8,625,663	8,625,663
Real Estate		6,690,708		3,639,570	18,172,607,604
Miscellaneous	2,340,988,696	1,120,924,465	759,545,798	4,841,237,321	136,638,826,351
Total Excluding Securities Lending Collateral	2,340,988,696	1,403,205,108	1,081,361,205	6,704,302,949	268,040,455,335
Securities Lending Collateral		10,112,479	24,893	3,959,304	22,960,795,384
Total Investment Balance <sup>(1)(2)(3)</sup>	\$ 2,340,988,696	\$ 1,413,317,587	\$ 1,081,386,099	\$ 6,708,262,254	\$ 291,001,250,719

(1) In accordance with Statement Number 72 of the Governmental Accounting Standards Board, applicable investment's ending balances are reported at fair value.  
(2) Data presented is unaudited and subject to change prior to publication of the State of Texas Comprehensive Annual Financial Report.  
(3) Investment balances in the Lotto Prize Trust Fund are excluded, as the original value is shown as cash in the State Treasury.  
Totals may not sum due to rounding.

## Investment Accounts

### (Table 10)

At the end of fiscal 2018, investments held by funds within the State Treasury totaled \$268.0 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$23.0 billion, bringing the total investment balance to \$291.0 billion.

In 2016, the state implemented GASB Statement 72, which requires certain investments to be reported at fair value. GASB 79, also implemented in fiscal 2016, allows for

amortized cost financial reporting for investments that are held in an external investment pool.

The Texas Constitution and state law authorize various agencies to invest fund balances in securities. Limitations placed on most of these agencies restrict the types of securities in which they can invest.

Some of the state funds with investment authority are non-expendable. Principal in these funds cannot be appropriated for state spending, although earnings on the investments can.

TABLE 11

## General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2018

REVENUE SOURCE	General Revenue Fund 0001 <sup>(1)</sup>	Restrictions From Constitutional Allocations	Other Restrictions <sup>(2)</sup>	Unrestricted Revenues Available
Sales Tax	\$ 31,827,973,695	\$	\$ 138,360,105	\$ 31,689,613,590
Motor Vehicle Sales / Rental Taxes	4,931,010,185			4,931,010,185
Motor Fuel Taxes	3,674,996,627	3,628,530,995	19,487,094	26,978,538
Franchise Tax	2,829,812,000			2,829,812,000
Oil Production Tax	3,391,517,599	798,334,965		2,593,182,634
Insurance Taxes	2,507,282,833	573,856,835	149,984,936	1,783,441,062
Cigarette and Tobacco Taxes	561,825,561			561,825,561
Natural Gas Production Tax	1,431,106,198	346,625,368		1,084,480,831
Alcoholic Beverages Taxes	1,291,988,533			1,291,988,533
Hotel Occupancy Tax	601,244,170		50,934,639	550,309,531
Utility Taxes	452,391,102	94,154,240		358,236,862
Other Taxes	205,610,641	49,908,303		155,702,338
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 53,706,759,145</b>	<b>\$ 5,491,410,706</b>	<b>\$ 358,766,774</b>	<b>\$ 47,856,581,666</b>
Total Tax Collections (above)	\$ 53,706,759,145	\$ 5,491,410,706	\$ 358,766,774	\$ 47,856,581,666
Federal Income	26,678,678,484		26,572,657,502	106,020,982
Licenses, Fees, Fines and Penalties	1,664,189,052	19,992	479,985	1,663,689,075
State Health Service Fees and Rebates	7,598,885,950			7,598,885,950
Land Income	(4,017,815)			(4,017,815)
Interest and Investment Income	29,294			29,294
Settlements of Claims	517,458,684			517,458,684
Escheated Estates	636,257,302			636,257,302
Sales of Goods and Services	182,163,342			182,163,342
Other Revenue	580,460,631			580,460,631
Highway Fund / ESF Transfers <sup>(3)</sup>		1,468,835,818		(1,468,835,818)
<b>TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS</b>	<b>\$ 91,560,864,070</b>	<b>\$ 6,960,266,516</b>	<b>\$ 26,931,904,261</b>	<b>\$ 57,668,693,294</b>

(1) Tobacco suit settlement receipts and other revenues received in General Revenue Account 5040 are included in the General Revenue Fund 0001 totals. Account 5040 was created to receive settlement money resulting from the final judgment in the *State of Texas v. the American Tobacco Company et. al.* All monies received are considered unrestricted.

(2) Due to statutory or contractual restrictions, these amounts are dedicated for specific purposes and are not considered available.

(3) As required by Article III, Section 49-g of the Texas Constitution, transfers to the State Highway Fund 0006 and to the Economic Stabilization Fund 0599 totaling \$1,468,835,818 were made in fiscal 2018.

Totals may not sum due to rounding.

### Unrestricted General Revenue (Table 11)

Table 11 shows the amount of General Revenue available after constitutional allocations and other restrictions. The \$57.7 billion shown supports bond debt-service payments and general revenue appropriations.

All allocations and transfers are shown in the year in which the actual allocation or transfer occurred. Restrictions for transfers to the Economic Stabilization Fund are classified as constitutional in a separate line item.

Article III, Section 49-j of the Texas Constitution provides that the maximum annual debt service in any fiscal year on state debt payable from the General Revenue Fund, including authorized but unissued bonds and lease-purchase agreements in an amount greater than \$250,000, repaid with general revenues of the state, shall not exceed 5 percent of an amount equal to the average of the amount of general revenue, excluding revenues constitutionally dedicated for purposes other than payment of state debt, for the three preceding fiscal years.





STATE *of* TEXAS  
**ANNUAL CASH REPORT**  
2018

Revenues, Expenditures  
and Cash Balances  
of State Funds

---

TABLE 12

**Net Revenues by Source and Object**

Years Ended August 31

This table shows revenue for the prior and current fiscal years by object code within source for all state funds. Current year net revenues are also presented excluding trust funds.

Each revenue item is identified by a unique code described in the Comptroller Manual of Accounts. The four-digit object code is the lowest level of detail provided for state receipts. The source code can correspond to a single object code, but generally represents a grouping of two or more object codes.

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>INHERITANCE TAX</b>				
3110 Inheritance Tax	\$ 179.66	\$ 307,612.04	171,119.0 %	\$ 307,612.04
TOTAL INHERITANCE TAX	179.66	307,612.04	171,119.0	307,612.04
<b>OIL PRODUCTION TAX</b>				
3290 Oil Production Tax	2,107,332,836.84	3,391,514,445.65	60.9	3,391,514,445.65
3295 Oil Regulation Tax	2,345.38	3,152.88	34.4	3,152.88
TOTAL OIL PRODUCTION TAX	2,107,335,182.22	3,391,517,598.53	60.9	3,391,517,598.53
<b>NATURAL GAS PRODUCTION TAX</b>				
3291 Natural Gas Production Tax	982,762,913.53	1,431,106,198.38	45.6	1,431,106,198.38
TOTAL NATURAL GAS PRODUCTION TAX	982,762,913.53	1,431,106,198.38	45.6	1,431,106,198.38
<b>GAS UTILITY PIPELINE TAX</b>				
3234 Gas Utility Pipeline Tax	24,790,559.38	25,239,237.84	1.8	25,239,237.84
TOTAL GAS UTILITY PIPELINE TAX	24,790,559.38	25,239,237.84	1.8	25,239,237.84
<b>CEMENT TAX</b>				
3136 Cement Tax	9,157,958.21	9,286,688.34	1.4	9,286,688.34
TOTAL CEMENT TAX	9,157,958.21	9,286,688.34	1.4	9,286,688.34
<b>UTILITY TAXES</b>				
3230 Public Utility Gross Receipts Assessment	51,174,985.75	55,947,057.09	9.3	55,947,057.09
3233 Gas, Electric and Water Utility Tax	363,099,841.64	371,204,807.43	2.2	371,204,807.43
TOTAL UTILITY TAXES	414,274,827.39	427,151,864.52	3.1	427,151,864.52
<b>OTHER PRODUCTION AND GROSS RECEIPTS TAXES</b>				
3146 Combative Sports Admissions Tax	731,098.97	544,611.47	(25.5)	544,611.47
3166 Bingo Rental Tax	363.55	540.00	48.5	540.00
3296 Oil Well Service Tax	79,459,915.37	186,005,319.47	134.1	186,005,319.47
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	80,191,377.89	186,550,470.94	132.6	186,550,470.94
<b>MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES</b>				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	500.00	19,652.82	3,830.6	19,652.82
3004 Motor Vehicle Sales and Use Tax	4,083,677,663.90	4,489,123,653.40	9.9	4,489,123,653.40
3005 Motor Vehicle Rental Tax	286,549,882.43	307,217,664.01	7.2	304,779,926.67
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	144,431,516.27	153,498,299.32	6.3	153,498,299.32
3104 Manufactured Housing Sales and Use Tax	20,037,198.06	26,019,525.87	29.9	26,019,525.87
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	4,534,696,760.66	4,975,878,795.42	9.7	4,973,441,058.08
<b>HOTEL OCCUPANCY TAX</b>				
3138 Discounts for Hotel Occupancy Tax	2,976.10	2,170.00	(27.1)	2,170.00
3139 Hotel Occupancy Tax	546,609,568.83	614,891,727.87	12.5	601,242,000.38
TOTAL HOTEL OCCUPANCY TAX	546,612,544.93	614,893,897.87	12.5	601,244,170.38

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>CIGARETTE AND TOBACCO TAXES</b>				
3275 Cigarette Tax	\$ 1,292,800,921.31	\$ 1,091,095,295.68	(15.6) %	\$ 1,091,095,295.68
3278 Cigar and Tobacco Products Tax	230,026,866.34	229,444,233.97	(0.3)	229,444,233.97
TOTAL CIGARETTE AND TOBACCO TAXES	1,522,827,787.65	1,320,539,529.65	(13.3)	1,320,539,529.65
<b>ALCOHOLIC BEVERAGES TAXES</b>				
3250 Mixed Beverage Gross Receipts Tax	453,359,470.06	482,811,314.80	6.5	478,823,280.70
3251 Mixed Beverage Sales Tax	545,606,902.59	586,486,958.78	7.5	582,498,924.68
3253 Liquor Tax	88,978,371.46	95,389,873.63	7.2	95,333,205.68
3254 Airline/Passenger Train Beverage Tax	0.00	892.48		892.48
3258 Beer Tax	104,474,741.77	104,474,694.49	0.0	104,418,026.54
3259 Wine Tax	17,733,019.07	16,397,845.41	(7.5)	16,341,223.73
3265 Malt Liquor (Ale) Tax	14,924,170.97	14,572,979.48	(2.4)	14,572,979.48
TOTAL ALCOHOLIC BEVERAGES TAXES	1,225,076,675.92	1,300,134,559.07	6.1	1,291,988,533.29
<b>SPECIAL FUELS TAXES</b>				
3008 Diesel Fuel Tax	857,092,544.53	925,935,056.21	8.0	925,935,056.21
3011 Liquefied and Compressed Natural Gas Tax	5,371,331.59	5,688,112.36	5.9	5,688,112.36
TOTAL SPECIAL FUELS TAXES	862,463,876.12	931,623,168.57	8.0	931,623,168.57
<b>GASOLINE TAX</b>				
3007 Gasoline Tax	2,721,270,040.74	2,743,373,458.66	0.8	2,743,373,458.66
TOTAL GASOLINE TAX	2,721,270,040.74	2,743,373,458.66	0.8	2,743,373,458.66
<b>FRANCHISE TAX</b>				
3130 Franchise/Business Margins Tax	3,248,186,325.75	3,688,567,601.92	13.6	3,688,567,601.92
3131 Franchise Tax	(5,967,530.06)	(2,627,204.21)	56.0	(2,627,204.21)
TOTAL FRANCHISE TAX	3,242,218,795.69	3,685,940,397.71	13.7	3,685,940,397.71
<b>INSURANCE TAXES</b>				
3201 Insurance Premium Taxes	2,230,843,516.90	2,356,335,352.95	5.6	2,356,335,352.95
3203 Insurance Maintenance Taxes	90,972,604.89	92,631,234.79	1.8	92,631,234.79
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(512,729.54)	(583,823.89)	(13.9)	(583,823.89)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	54,305,256.71	58,481,018.77	7.7	58,481,018.77
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	483,336.53	1,570,350.99	224.9	1,570,350.99
TOTAL INSURANCE TAXES	2,376,091,985.49	2,508,434,133.61	5.6	2,508,434,133.61
<b>CONTROLLED SUBSTANCE TAX</b>				
3581 Controlled Substance Tax Fine	78.19	0.00	(100.0)	0.00
3584 Controlled Substance Tax Certificates Billing	2,769.07	19,552.18	606.1	19,552.18
TOTAL CONTROLLED SUBSTANCE TAX	2,847.26	19,552.18	586.7	19,552.18
<b>OTHER OCCUPATION TAXES</b>				
3135 Occupation Tax (Attorney)	3,299.37	7,841.06	137.7	7,841.06
3150 Coin-Operated Amusement Machine Tax	9,619,976.74	9,553,419.54	(0.7)	9,553,419.54
TOTAL OTHER OCCUPATION TAXES	9,623,276.11	9,561,260.60	(0.6)	9,561,260.60
<b>OTHER TAXES</b>				
3728 Unemployment Assessments	2,547,203,680.31	2,574,835,409.36	1.1	110,330,192.46
3771 Tax Refunds to Employers of TANF Recipients	(239,828.66)	(114,943.10)	52.1	(114,943.10)
TOTAL OTHER TAXES	2,546,963,851.65	2,574,720,466.26	1.1	110,215,249.36

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>SALES TAXES</b>				
3010 Motor Fuel Lubricants Sales Tax	\$ 44,900,000.00	\$ 42,568,119.96	(5.2) %	\$ 42,568,119.96
3100 Interest on Retail Credit Sales	1,323,624.40	(523,470.52)	(139.5)	(523,470.52)
3101 Prepayments of Limited Sales and Use Tax	10,542,175,537.74	11,108,013,732.18	5.4	11,108,013,732.18
3102 Limited Sales and Use Tax	18,274,524,663.93	20,743,458,330.73	13.5	20,699,050,653.35
3103 Limited Sales and Use Tax – State	12,098,517.76	11,792,136.21	(2.5)	11,792,136.21
3105 Discount for Sales Tax – State Agencies and Higher Education	73,605.22	63,373.64	(13.9)	63,373.64
3111 Boat and Boat Motor Sales and Use Tax	70,365,534.79	76,271,927.25	8.4	76,271,927.25
3127 Fireworks Tax	12,336.06	(1,394.08)	(111.3)	(1,394.08)
<b>TOTAL SALES TAXES</b>	<b>28,945,473,819.90</b>	<b>31,981,642,755.37</b>	<b>10.5</b>	<b>31,937,235,077.99</b>
<b>OTHER LICENSES AND FEES</b>				
3012 Motor Vehicle Certificates	226,061,749.99	238,214,147.81	5.4	238,214,147.81
3015 Motor Fuel Mixture Testing Fee	1,231,829.70	1,193,206.75	(3.1)	1,193,206.75
3020 Motor Vehicle Inspection Fees	194,189,676.72	175,978,040.70	(9.4)	175,977,957.70
3022 Assigned Vehicle Identification Number Fees	20,954.00	5,146.00	(75.4)	5,146.00
3024 Driver's License Point Surcharges	143,825,003.20	143,460,244.44	(0.3)	143,460,244.44
3025 Driver's License Fees	142,512,871.61	145,031,324.82	1.8	145,031,324.82
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	450,392.00	479,985.00	6.6	479,985.00
3027 Driver Record Information Fees	69,752,815.26	69,064,573.46	(1.0)	69,064,573.46
3030 Commercial Driver Training School Fees	1,511,525.95	1,757,900.33	16.3	1,757,900.33
3031 Automobile Clubs Registration	84,900.00	73,980.00	(12.9)	73,980.00
3032 School Fund Benefit Fee on Diesel Fuel	230,395.55	207,671.58	(9.9)	207,671.58
3035 Commercial Transportation Fees	21,243,164.83	21,693,739.12	2.1	21,693,739.12
3036 Motor Vehicle Complaints/Protests	171,205.25	15,230.00	(91.1)	15,230.00
3038 Motor Carrier – Proof of Insurance Filing Fee	727,295.24	840,390.00	15.6	840,390.00
3041 Voluntary Fees and Contributions – Local Funds	72,596.19	157,658.78	117.2	0.00
3045 Railroad Commission Service Fees	828.60	639.10	(22.9)	639.10
3046 State Highway Toll Project Revenue	20,615,703.55	25,718,012.51	24.7	25,718,012.51
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	12,397,460.72	3,922,443.38	(68.4)	3,922,443.38
3049 Upfront Payments – Service Concession Arrangements	392,110.69	0.00	(100.0)	0.00
3050 Abandoned Motor Vehicles	8,532.30	29,816.00	249.4	29,816.00
3052 Highway Beautification Fees	1,032,065.62	1,218,735.75	18.1	1,218,735.75
3053 Logo, Major Shopping, and Tourist-oriented Signs	8,812,551.24	10,852,027.18	23.1	10,852,027.18
3055 Excess Fines from Speeding Violations	144,329.58	85,471.07	(40.8)	85,471.07
3056 Motor Vehicle Safety Responsibility Violations	6,683,195.03	6,982,297.24	4.5	6,982,297.24
3057 Motor Carrier Act Penalties	5,666,619.87	5,480,877.39	(3.3)	5,480,877.39
3062 Rail Safety Program Fees	1,563,405.90	1,612,434.31	3.1	1,612,434.31
3080 Petroleum Product Delivery Fees	16,351,413.15	17,298,232.73	5.8	17,298,232.73
3106 City Sales Tax Service Fees	110,044,262.35	117,720,321.89	7.0	117,720,321.89
3107 Local MTA Sales Tax Service Fees	38,214,075.27	40,429,862.48	5.8	40,429,862.48
3108 County Sales Tax Service Fees	9,867,281.73	11,185,777.08	13.4	11,185,777.08
3109 Local SPD Sales Tax Service Fees	10,805,331.44	12,644,053.63	17.0	12,644,053.63
3120 Property Rights Claims	300.00	300.00	0.0	300.00
3123 Volatile Chemical Sales Permit	749,312.16	818,055.12	9.2	818,055.12
3126 License to Carry a Handgun Fees	16,212,145.70	6,158,784.49	(62.0)	6,158,784.49
3128 Delinquency Charge for Revolving Credit Accounts	6.00	2.00	(66.7)	2.00
3133 General Business Filing Fees	92,510,829.10	100,778,053.83	8.9	100,778,053.83
3142 Food Service Worker Training	30,600.00	53,810.00	75.8	53,810.00
3143 Industrial Alcohol Manufacture	1,000.00	600.00	(40.0)	600.00
3147 Combative Sports Licenses	167,562.18	133,728.38	(20.2)	133,728.38
3149 Amusement Ride Inspection	429,124.04	420,776.83	(1.9)	420,776.83

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>				
3151 Coin-Operated Machine Business License Fee	\$ 848,883.01	\$ 820,283.16	(3.4) %	\$ 820,283.16
3152 Bingo Operators/Lessors	3,369,085.94	(717,394.16)	(21.3)	(717,394.16)
3153 Bingo Equipment	71,200.00	68,000.00	(4.5)	68,000.00
3157 Loan Administration Fees	28,954.50	19,379.50	(33.1)	19,379.50
3158 Manufactured Housing Training Fees	105,400.00	126,749.99	20.3	126,749.99
3159 Manufactured Housing Statement of Ownership	3,441,784.87	3,515,873.98	2.2	3,515,873.98
3160 Manufactured and Industrialized Housing Registration License Fees	1,048,100.00	1,205,492.50	15.0	1,205,492.50
3161 Manufactured and Industrialized Housing Inspection Fees	1,809,444.76	2,069,793.57	14.4	2,069,793.57
3163 Administrative Penalties for Manufactured Housing Violations	15,165.00	23,000.00	51.7	23,000.00
3164 Boiler Inspection Fees	3,339,458.06	3,271,044.09	(2.0)	3,271,044.09
3170 Bingo Prize Fees	28,975,459.53	29,523,148.10	1.9	29,523,148.10
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	256,784.68	163,369.18	(36.4)	163,369.18
3173 Credit Service and Charitable Organizations Registration	40,400.00	40,645.00	0.6	40,645.00
3175 Professional Fees	94,279,160.80	94,894,387.67	0.7	94,765,142.67
3180 Health Regulation Fees	3,803,722.46	3,796,011.02	(0.2)	3,796,011.02
3186 Securities Fees	149,233,419.48	148,102,204.56	(0.8)	148,102,204.56
3188 Race Track Licenses – Horse	2,686,373.00	3,117,353.51	16.0	3,117,353.51
3189 Racing and Wagering Licenses	720,138.44	680,408.65	(5.5)	680,408.65
3190 Race Track Licenses – Greyhound	1,080,243.39	626,188.94	(42.0)	626,188.94
3191 Race Track Application Fees – Horse	7,461.52	435.54	(94.2)	435.54
3195 Additional Legal Services Fee	4,805,318.36	4,869,539.97	1.3	4,869,539.97
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	575,848.76	590,049.33	2.5	590,049.33
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,182,219.91	2,191,781.57	0.4	2,191,781.57
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,462,653.10	2,657,510.73	7.9	2,657,510.73
3206 Insurance Company Fees	49,042,915.10	51,511,254.32	5.0	51,511,254.32
3208 Insurance Assessment for Volunteer Fire Departments	18,565,227.03	23,076,898.63	24.3	23,076,898.63
3210 Insurance Agents Licenses	20,861,466.93	24,961,262.38	19.7	24,961,262.38
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	711,998.98	689,161.69	(3.2)	689,161.69
3213 Catastrophe Property Insurance Pool Fees	660.00	375.00	(43.2)	375.00
3215 Insurance Department Fees – Miscellaneous	1,111,469.89	1,188,779.53	7.0	1,188,779.53
3216 Insurance Department Examination and Audit Fees	3,480,313.60	3,469,497.22	(0.3)	3,469,497.22
3221 Insurance Penalties	53,117,821.70	46,240,044.85	(12.9)	46,240,044.85
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	12,020,041.52	8,769,938.34	(27.0)	8,769,938.34
3236 Automatic Dial Announcing Devices	6,566.80	6,125.00	(6.7)	6,125.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	625,718.79	253,524.35	(59.5)	253,524.35
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	9,795,939.68	10,169,734.80	3.8	10,169,734.80
3244 Non-Bypassable Utility Fee	4,890.94	0.00	(100.0)	0.00
3245 Compressed Natural Gas Training and Examinations	41,235.00	42,260.00	2.5	42,260.00
3246 Compressed Natural Gas Licenses	40,090.00	40,425.00	0.8	40,425.00
3256 Liquor Permit Fees	34,156,278.10	34,764,288.24	1.8	34,764,288.24
3257 License/Permit Surcharges – General	24,397,665.61	32,206,116.35	32.0	32,206,116.35
3261 Wine and Beer Permit Fees	5,449,681.00	10,310,372.40	89.2	10,310,372.40
3263 Brew Pub Licenses	118,545.00	126,505.00	6.7	126,505.00
3266 Temporary Auction Permit – Alcoholic Beverages	6,200.00	8,075.00	30.2	8,075.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,957,300.00	2,371,800.00	(19.8)	2,371,800.00
3271 Alcoholic Beverage Import Fee	5,401,954.73	5,487,112.64	1.6	5,487,112.64

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>				
3272 Alcoholic Beverage Seller Training Programs	\$ 861,016.44	\$ 858,559.75	(0.3) %	\$ 858,559.75
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	621,395.00	643,479.75	3.6	643,479.75
3274 Alcoholic Beverage Commission Administrative Fees	33,300.00	82,150.00	146.7	82,150.00
3276 Cigarette Fee	37,432,943.04	35,938,388.17	(4.0)	35,938,388.17
3280 Tobacco Product Related Fines	117,466.16	58,250.00	(50.4)	58,250.00
3281 Tobacco Product Advertising Fees	24,997.69	96,903.57	287.7	96,903.57
3282 Cigarette, Cigar and Tobacco Combination Permits	654,488.76	5,971,120.78	812.3	5,971,120.78
3301 Land Office Fees	1,915,835.01	1,033,540.85	(46.1)	1,033,540.85
3302 Land Office Administrative Fees	2,810,194.59	793,581.74	(71.8)	793,581.74
3305 Veterans Land Board Service Fees	450,660.39	541,082.52	20.1	541,082.52
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	23,307,035.05	26,689,031.38	14.5	26,689,031.38
3311 Survey Permits	300.00	0.00	(100.0)	0.00
3313 Oil and Gas Well Drilling Permit	6,836,038.48	8,315,020.00	21.6	8,315,020.00
3314 Oil and Gas Violations	11,121,397.05	16,037,430.15	44.2	16,037,430.15
3329 Surface Mining Permits	2,798,746.70	2,551,399.64	(8.8)	2,551,399.64
3338 Organization Report Fees	3,894,809.83	3,923,674.27	0.7	3,923,674.27
3339 Railroad Commission Voluntary Cleanup Application Fees	18,332.00	9,884.00	(46.1)	9,884.00
3364 Water Use Permits	8,378,213.69	8,669,869.85	3.5	8,669,869.85
3366 Business Fees – Natural Resources	25,958,811.06	26,526,489.66	2.2	26,526,489.66
3370 Boat Sewage Disposal Device Certificate	7,267.00	36,055.00	396.1	36,055.00
3371 Waste Treatment Inspection Fee	36,258,166.91	37,115,863.87	2.4	37,115,863.87
3372 Quarry Pit Safety Fees	5,750.00	6,850.00	19.1	6,850.00
3373 Injection Well Regulation	60,410.00	85,440.00	41.4	85,440.00
3374 Underground and Above Ground Storage Tank Fees	14,430.60	7,343.81	(49.1)	7,343.81
3375 Air Pollution Control Fees	59,872,194.86	59,693,945.79	(0.3)	59,693,945.79
3377 Discharge Prevention and Response Certification Fee	3,074.06	25.00	(99.2)	25.00
3378 Coastal Protection Fee	14,629,029.29	15,134,980.88	3.5	15,134,980.88
3379 Oil Spill Prevention and Response Act Violations	111,514.86	189,284.37	69.7	189,284.37
3381 Oil-Field Cleanup Regulatory Fee on Oil	6,401,615.81	7,853,075.78	22.7	7,853,075.78
3382 Railroad Commission Rule Exceptions	1,519,170.00	1,987,100.18	30.8	1,987,100.18
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,054,042.46	5,500,602.93	8.8	5,500,602.93
3384 Oil and Gas Compliance Certification Reissue Fee	697,863.43	903,594.00	29.5	903,594.00
3386 Engineer Registration Program Fees	21,677.00	24,170.00	11.5	24,170.00
3390 Purchase of Dry Cleaning Solvent Fees	780,195.50	734,661.86	(5.8)	734,661.86
3400 Business Fees – Agriculture	5,992,099.85	6,061,325.99	1.2	6,061,325.99
3402 Weighing and Measuring Device Service Licenses	93,280.00	75,315.00	(19.3)	75,315.00
3404 Citrus Budwood and Grove Certification Fees	9,986.64	5,429.88	(45.6)	5,429.88
3408 Texas Department of Agriculture Program Fees	44,433.82	100.00	(99.8)	100.00
3410 Agriculture Registration Fees	4,553,935.00	5,688,491.72	24.9	5,688,491.72
3414 Agriculture Inspection Fees	18,165,667.58	18,651,949.96	2.7	18,651,949.96
3420 Livestock Export/Import Processing Fees	805,517.99	780,410.00	(3.1)	780,410.00
3422 Agricultural Administrative Penalties	1,145,511.01	906,840.61	(20.8)	906,840.61
3428 Texas Certified Retirement Community Program Application Fees	10,000.00	0.00	(100.0)	0.00
3437 Public Hunting/Fishing/Other Participation Fees	1,567,234.37	1,632,225.60	4.1	1,632,225.60
3449 Game and Fish, Water Safety, and Parks Violations	1,871,082.29	1,865,839.34	(0.3)	1,865,839.34
3452 Wildlife Management Permits	2,725,788.52	2,432,367.10	(10.8)	2,432,367.10
3455 Vessel Registration Fees	14,800,843.78	15,038,039.71	1.6	15,038,039.71
3456 Vessel or Outboard Motor Title Certificate	4,760,692.29	4,806,310.92	1.0	4,806,310.92
3461 State Park Fees	57,680,168.76	50,595,430.63	(12.3)	50,595,430.63
3462 Boater Education Exam Fees	39,475.91	35,220.15	(10.8)	35,220.15
3463 Marine Safety Enforcement Officer Certification Fees	4,458.40	5,025.00	12.7	5,025.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	45,900.00	45,300.00	(1.3)	45,300.00

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>				
3503 Higher Education, Other Fees	\$ 184,523.11	\$ 267,404.52	44.9 %	\$ 267,404.52
3505 Higher Education, Tuition and Fees – Non-Pledged	1,082,028,138.69	1,181,161,501.01	9.2	1,181,161,501.01
3506 Higher Education, Laboratory Fees	674,649.20	2,552,618.29	278.4	2,552,618.29
3507 Higher Education, Student Fees	1,139,066.16	1,251,050.38	9.8	1,251,050.38
3509 Private Educational Institution Fees	1,478,345.21	1,673,871.24	13.2	1,673,871.24
3510 High School Equivalency Certificate	972,910.67	929,290.03	(4.5)	929,290.03
3511 Teacher Certification Fees	29,698,696.45	28,040,620.15	(5.6)	28,040,620.15
3518 Student Loan Fees	1,572,187.56	0.00	(100.0)	0.00
3527 Administrative Fees – Higher Education	1,072,749.17	1,425,000.35	32.8	1,425,000.35
3530 School Bond Guarantee Fees	519,513.00	4,076,505.13	684.7	4,076,505.13
3546 Prepaid Tuition Contracts	(14,994,471.78)	(15,921,121.48)	(6.2)	0.00
3553 Pipeline Safety Inspection Fees	5,031,615.99	7,834,721.67	55.7	7,834,721.67
3554 Food and Drug Fees	14,797,950.82	16,198,715.64	9.5	16,198,715.64
3555 Hazardous Substance Manufacture	193,399.73	223,011.54	15.3	223,011.54
3557 Health Care Facilities Fees	80,059,964.63	79,154,889.46	(1.1)	79,154,889.46
3560 Medical Examination and Registration	41,255,030.39	43,096,794.19	4.5	43,096,794.19
3562 Health Related Professional Fees	33,162,011.21	34,973,030.12	5.5	34,973,030.12
3563 Equalization Surcharges, 9-1-1 Emergencies	19,354,311.78	19,514,469.38	0.8	19,514,469.38
3564 Disproportionate Share Revenues/State Hospitals	357,534,119.26	403,311,769.40	12.8	403,311,769.40
3568 Disproportionate Share Revenues/Non-State Hospitals	637,408,691.75	636,755,923.85	(0.1)	636,755,923.85
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	363,828,272.49	425,345,037.29	16.9	425,345,037.29
3570 Peer Assistance Program Fees	1,407,412.50	1,573,217.75	11.8	1,573,217.75
3571 Hazardous Waste Clean Up Application Fees	1,350,956.45	1,309,982.03	(3.0)	1,309,982.03
3572 Health Related Professional Fees, Doctor Surcharge	3,363,580.00	3,522,656.00	4.7	3,522,656.00
3573 Health Licenses for Camps	173,750.00	171,296.00	(1.4)	171,296.00
3577 Tier Two Forms Filing Fees	1,165,691.99	1,011,288.43	(13.2)	1,011,288.43
3579 Vital Statistics Certification and Service Fees	7,844,872.83	7,045,944.39	(10.2)	7,046,026.39
3585 Toxic Chemical Release Form Reporting Fees	138,110.05	135,419.73	(1.9)	135,419.73
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	2,761,341,414.63	3,379,648,823.36	22.4	3,379,648,823.36
3589 Radioactive Materials and Devices for Equipment Regulation	16,423,265.11	15,208,410.38	(7.4)	15,208,410.38
3590 Low-Level Radioactive Waste Disposal Fees	5,012,398.51	2,300,031.21	(54.1)	2,300,031.21
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	41,094,484.78	66,334,914.18	61.4	66,334,914.18
3592 Waste Disposal Facilities, Generators, Transporters	53,797,419.87	53,691,996.52	(0.2)	53,691,996.52
3593 Waste Tire Recycling Fees	2,104.19	2,547.59	21.1	2,547.59
3596 Automotive Oil Sales Fee	2,773,418.50	3,127,005.46	12.7	3,127,005.46
3598 Battery Sales Fee	22,613,238.61	23,431,118.10	3.6	23,431,118.10
3611 Private Institutions License Fees	2,043,012.48	1,901,434.56	(6.9)	1,901,434.56
3616 Social Worker Regulation	1,397,210.59	1,448,897.22	3.7	1,448,897.22
3618 Welfare/MHMR Service Fees	17,812,687.15	18,013,625.19	1.1	18,013,625.19
3624 Adoption Registry Fees	517,257.76	168,229.80	(67.5)	168,229.80
3632 Elderly Housing Set-Aside	273,537.10	350,961.30	28.3	350,961.30
3642 Residential Aftercare Participant Fees	7,579.70	6,128.23	(19.1)	6,128.23
3647 9-1-1 Emergency Service Fees	145,219,748.48	146,105,358.01	0.6	9,276,677.78
3684 Dental School Set-Aside, Loan Repayments	98,928.08	122,935.37	24.3	122,935.37
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	27,321.20	24,600.81	(10.0)	24,600.81
3688 Higher Education, Tuition and Fees – Pledged	22,782,807.70	3,958,409.46	(82.6)	3,958,409.46
3692 Medical School Tuition Set-Asides	0.00	(22,423.38)		(22,423.38)
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,596.20	(2,596.20)	(200.0)	(2,596.20)



TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (concluded)</b>				
3694 Educator Preparation Program Accreditation Fee	\$ 42,350.00	\$ 1,109,241.06	2,519.2 %	\$ 1,109,241.06
3704 Court Costs	253,705,112.01	251,385,948.91	(0.9)	234,029,663.87
3705 State Parking Violations	119,006.31	113,102.32	(5.0)	113,102.32
3706 Arrest Fees	1,028,235.44	1,087,782.09	5.8	1,087,782.09
3707 Marriage License Fees	6,284,341.02	6,396,747.81	1.8	6,396,747.81
3709 District Court Suit Filing Fee	13,074,962.96	13,040,277.65	(0.3)	13,040,277.65
3710 Court Fines	74,992,483.59	75,178,189.37	0.2	75,178,189.37
3711 Judicial Fees	22,429,170.85	27,464,894.57	22.5	27,464,894.57
3716 Lien Fees	333,467.28	384,144.61	15.2	384,144.61
3717 Civil Penalties	77,833,219.19	38,013,802.68	(51.2)	38,013,802.68
3718 Court Costs/Attorney/OAG Authorized Collection Fees	19,844,751.74	32,321,707.41	62.9	32,321,707.41
3719 Fees for Copies or Filing of Records	37,803,044.48	37,642,193.64	(0.4)	37,641,346.91
3720 Expedited Handling Charges, Secretary of State	2,265,329.15	2,330,682.75	2.9	2,330,682.75
3722 Conference, Seminars, and Training Registration Fees	6,480,022.76	7,088,667.10	9.4	7,088,667.10
3723 Fees for Examinations and Audits	13,184,982.15	11,684,806.13	(11.4)	11,684,806.13
3724 Insurance Notification of HIV Related Test Fees	1,050.00	1,350.00	28.6	1,350.00
3727 Fees for Administrative Services	175,037,220.78	184,328,648.27	5.3	181,670,852.46
3732 Unemployment Compensation Penalties	16,978,642.12	16,176,802.45	(4.7)	15,619,880.09
3733 Workers' Compensation Administrative Penalties	1,440,412.49	766,075.41	(46.8)	766,075.41
3735 Recovery of Parole Costs	7,049,010.17	7,053,015.29	0.1	7,053,015.29
3748 Royalties	174,684.74	258,677.26	48.1	258,677.26
3749 Use of Great Seal of Texas – Licenses	4,845.00	2,565.00	(47.1)	2,565.00
3753 Sale of Surplus Property Fee	2,415,009.52	2,802,988.55	16.1	2,802,988.55
3770 Administrative Penalties	25,362,170.65	17,953,363.03	(29.2)	17,797,992.93
3775 Returned Check Fees	672,261.57	648,537.03	(3.5)	648,537.03
3776 Fingerprint Record Fees	57,238.00	13,499.71	(76.4)	13,499.71
3778 Credit Card Issuer Receipts	0.00	(7,891.00)		(7,891.00)
3793 Political Subdivision Administrative Fees, Failure to Appear	10,326,824.29	9,863,466.75	(4.5)	9,863,466.75
3801 Time Payment Plan for Court Costs/Fees	8,393,702.00	7,997,062.39	(4.7)	7,997,062.39
3858 Bail Bond Surety Fees	6,310,010.44	5,966,475.42	(5.4)	5,966,475.42
3879 Credit Card and Electronic Services Related Fees	78,468,792.02	83,861,165.74	6.9	83,861,165.74
<b>TOTAL OTHER LICENSES AND FEES</b>	<b>8,696,644,373.28</b>	<b>9,541,088,932.54</b>	<b>9.7</b>	<b>9,399,167,248.97</b>
<b>GAME AND FISH – LICENSES AND FEES</b>				
3433 Lake Texoma Fishing License Fees	277,847.09	274,715.05	(1.1)	274,715.05
3434 Game, Fish and Equipment Fees – Non-Commercial	106,233,994.40	103,173,149.23	(2.9)	103,173,149.23
3435 Game, Fish and Equipment Fees – Commercial	5,396,284.28	5,541,577.96	2.7	5,541,577.96
3436 Oyster Fees	180,890.18	204,862.52	13.3	204,862.52
3446 Wildlife Value Recovery	567,421.83	548,211.98	(3.4)	548,211.98
<b>TOTAL GAME AND FISH – LICENSES AND FEES</b>	<b>112,656,437.78</b>	<b>109,742,516.74</b>	<b>(2.6)</b>	<b>109,742,516.74</b>
<b>MOTOR VEHICLE REGISTRATION FEES</b>				
3014 Motor Vehicle Registration Fees	1,516,102,661.56	1,595,147,954.40	5.2	1,593,037,396.01
3018 Special Vehicle Permits	166,648,426.14	191,855,011.25	15.1	191,855,011.25
<b>TOTAL MOTOR VEHICLE REGISTRATION FEES</b>	<b>1,682,751,087.70</b>	<b>1,787,002,965.65</b>	<b>6.2</b>	<b>1,784,892,407.26</b>
<b>LAND SALES</b>				
3349 Land Sales	16,412,417.27	11,193,116.81	(31.8)	11,193,116.81
<b>TOTAL LAND SALES</b>	<b>16,412,417.27</b>	<b>11,193,116.81</b>	<b>(31.8)</b>	<b>11,193,116.81</b>
<b>OIL, GAS, AND MINERALS ROYALTIES</b>				
3319 Oil Royalties from Parks and Wildlife Lands	504,260.86	486,466.79	(3.5)	486,466.79
3320 Oil Royalties from Lands Owned by Educational Institutions	768,923,147.42	1,197,826,292.25	55.8	1,197,826,292.25

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>OIL, GAS, AND MINERALS ROYALTIES (concluded)</b>				
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 15,378,888.75	\$ 7,250,128.10	(52.9) %	\$ 3,915,405.43
3324 Gas Royalties from Parks and Wildlife Lands	2,226,560.69	1,045,915.14	(53.0)	1,045,915.14
3325 Gas Royalties from Lands Owned by Educational Institutions	292,937,100.97	453,122,137.24	54.7	453,122,137.24
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,034,703.93	6,435,825.44	(19.9)	5,028,532.33
3327 Outer Continental Shelf Settlement Monies	100,640.18	4,430,680.49	4,302.5	4,430,680.49
3335 Royalties – Other Hard Minerals	927,888.02	947,411.20	2.1	947,411.20
<b>TOTAL OIL, GAS, AND MINERALS ROYALTIES</b>	<b>1,089,033,190.82</b>	<b>1,671,544,856.65</b>	<b>53.5</b>	<b>1,666,802,840.87</b>
<b>SAND, SHELL, GRAVEL AND TIMBER SALES</b>				
3344 Sand, Shell, Gravel, Timber Sales	3,854,864.06	4,013,565.91	4.1	4,013,565.91
<b>TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES</b>	<b>3,854,864.06</b>	<b>4,013,565.91</b>	<b>4.1</b>	<b>4,013,565.91</b>
<b>MINERAL LEASES, RENTALS, AND BONUSES</b>				
3315 Oil and Gas Lease Bonus	476,126,049.34	279,166,339.37	(41.4)	279,078,391.77
3316 Oil and Gas Lease Rental	41,206,729.12	(839,979.03)	(102.0)	(843,179.03)
3330 Hard Mineral – Prospect and Lease	231,493.51	574,973.17	148.4	574,973.17
<b>TOTAL MINERAL LEASES, RENTALS, AND BONUSES</b>	<b>517,564,271.97</b>	<b>278,901,333.51</b>	<b>(46.1)</b>	<b>278,810,185.91</b>
<b>SURFACE RENTALS, LEASES, AND EASEMENTS</b>				
3331 Wind/Other Surface Lease Income From School Land	245,250.16	497,982.77	103.1	495,135.77
3337 Brine and Water Receipts	10,732,071.99	17,494,109.96	63.0	17,494,109.96
3340 Land Easements	42,452,261.89	61,355,478.99	44.5	61,355,478.99
3341 Grazing Lease Rental	7,240,638.25	10,721,476.08	48.1	10,721,476.08
3342 Land Lease	2,210,367.88	2,434,504.61	10.1	2,434,504.61
3445 Oyster Bed Location Rental	54,596.36	45,992.84	(15.8)	45,992.84
3746 Rental of Lands/Miscellaneous Land Income	4,512,883.04	7,700,556.42	70.6	7,700,556.42
<b>TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS</b>	<b>67,448,069.57</b>	<b>100,250,101.67</b>	<b>48.6</b>	<b>100,247,254.67</b>
<b>INTEREST ON DEPOSITS</b>				
3520 Higher Education, Interest on Local Deposits	66.27	28.34	(57.2)	28.34
3796 Interest Received/Paid to Federal Government	(845,910.00)	(2,660,456.00)	(214.5)	(2,660,456.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	242,892,660.76	485,008,524.65	99.7	447,635,542.33
3852 Interest on Local Deposits – State Agencies	3,143.27	1,465.47	(53.4)	1,465.47
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,443,205.43	11,703,986.29	239.9	2,276,523.41
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	913,335.61	1,599,033.77	75.1	1,599,033.77
<b>TOTAL INTEREST ON DEPOSITS</b>	<b>246,406,501.34</b>	<b>495,652,582.52</b>	<b>101.2</b>	<b>448,852,137.32</b>
<b>INTEREST/OTHER INVESTMENT INCOME</b>				
3828 Dividend Income	7,316.02	158,787.36	2,070.4	9,649.36
3850 Interest on Lottery Prize Investments	33,485,561.99	35,170,751.29	5.0	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	839,706,405.70	887,549,936.59	5.7	887,549,936.59
3861 Gain on Sale of Investments, Obligations, and Securities	333,609,015.37	197,944,396.94	(40.7)	197,944,396.94

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>INTEREST/OTHER INVESTMENT INCOME (concluded)</b>				
3873 Interest on Investments, Obligations and Securities –				
Operating Revenue – Operating Grants and Contributions	\$ 165,237,461.99	\$ 172,032,395.10	4.1 %	\$ 97,850,736.41
<b>TOTAL INTEREST/OTHER INVESTMENT INCOME</b>	<b>1,372,045,761.07</b>	<b>1,292,856,267.28</b>	<b>(5.8)</b>	<b>1,183,354,719.30</b>
<b>INTEREST ON LAND SALES</b>				
3308 Interest on Veterans Land/Housing Contracts	94,162,489.23	92,607,810.43	(1.7)	92,607,810.43
3350 Interest on Land Sales, Public School Land	11,801.19	8,999.73	(23.7)	8,999.73
<b>TOTAL INTEREST ON LAND SALES</b>	<b>94,174,290.42</b>	<b>92,616,810.16</b>	<b>(1.7)</b>	<b>92,616,810.16</b>
<b>MISCELLANEOUS INTEREST</b>				
3785 Interest on Oil Overcharge Loans	1,227,441.37	1,171,413.34	(4.6)	1,171,413.34
3853 Interest on Judgments	58,839.80	211,969.13	260.2	211,969.13
3854 Interest Other – General, Non-Program	104,438,465.38	122,066,453.64	16.9	42,551,116.06
3875 Interest Income – Other Operating Revenue –				
Operating Grants and Contributions	79,776,119.70	80,275,333.06	0.6	80,275,333.06
<b>TOTAL MISCELLANEOUS INTEREST</b>	<b>185,500,866.25</b>	<b>203,725,169.17</b>	<b>9.8</b>	<b>124,209,831.59</b>
<b>PAY PATIENT COLLECTIONS</b>				
3606 Support and Maintenance of Patients	29,631,731.88	28,639,542.55	(3.3)	28,639,542.55
<b>TOTAL PAY PATIENT COLLECTIONS</b>	<b>29,631,731.88</b>	<b>28,639,542.55</b>	<b>(3.3)</b>	<b>28,639,542.55</b>
<b>OTHER MISCELLANEOUS REVENUE</b>				
3042 Motor Vehicle Assessment – Young Farmer Program	644,262.00	646,367.00	0.3	646,367.00
3081 Equipment Lease to County Automated Registration and				
Titling System	353,875.00	253,375.00	(28.4)	253,375.00
3114 Escheated Estates	978,910,669.28	636,257,302.38	(35.0)	636,257,302.38
3134 Private Sector Prison Industries Oversight Receipts	445,579.06	500,115.65	12.2	500,115.65
3137 Racing Association ATM Receipts	161,109.00	150,687.00	(6.5)	150,687.00
3193 Breakage – Horse Racing	3,340,946.06	3,320,433.42	(0.6)	2,672,088.31
3197 Breakage – Greyhound Racing	386,461.36	376,522.21	(2.6)	376,522.21
3269 Sale of Confiscated Alcoholic Beverages	270.00	39,569.25	14,555.3	39,569.25
3307 Repayment of Principal on Veterans Land/Housing				
Contracts	241,364,053.62	195,092,135.90	(19.2)	195,092,135.90
3328 Surface Damages	14,626,460.58	18,487,236.33	26.4	18,487,236.33
3369 Reimbursement for Well Plugging Costs	1,707,120.77	1,680,005.58	(1.6)	1,680,005.58
3393 Abandoned Well Site Equipment Disposal	259,112.50	955,833.53	268.9	955,833.53
3401 Repayment of Financial Assistance Loans/Agricultural				
Products	205,000.00	210,000.00	2.4	210,000.00
3517 Repayment of College Student Loans	140,252,010.49	147,477,263.03	5.2	147,477,263.03
3561 Health Lab Financing Fees	1,896,399.18	1,892,498.24	(0.2)	1,892,498.24
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	172,924,418.03	160,582,421.41	(7.1)	160,582,421.41
3582 Controlled Substances Act Forfeited Property Sales	377,125.91	632,693.12	67.8	632,693.12
3595 Medical Assistance Cost Recovery	76,985,092.86	77,018,981.24	0.0	77,018,981.24
3597 WIC (Women, Infants, and Children Program) Rebates	189,806,399.98	217,856,055.32	14.8	217,856,055.32
3603 Reimbursement for Telecommunications Assistance,				
Distance Learning and Other Advanced Services	1,604,236.05	1,700,715.77	6.0	1,700,715.77
3620 Child Support Collections – State, Non-Title IV-D	626,712,902.91	603,568,244.36	(3.7)	0.00
3622 Child Support Collections – State, Title IV-D	4,269,900,352.20	4,447,114,307.39	4.2	97,266,337.62
3625 Court Costs Awarded Parent/Child Cases	261,004.65	271,699.71	4.1	263,540.92
3634 Medicare Reimbursements	48,473,801.32	48,079,902.52	(0.8)	48,079,902.52
3636 Inmate Fee for Health Care	2,279,381.93	2,193,513.78	(3.8)	2,193,513.78
3638 Vendor Drug Rebates, Medicaid Program – Mandated	2,077,998,088.77	2,177,757,632.60	4.8	2,177,757,632.60
3639 Premium Credits, Medicaid Program	68,015,523.98	108,728,853.70	59.9	108,728,853.70
3640 Vendor Drug Rebates – Non-Medicaid Program	276,148,788.42	489,263,387.94	77.2	57,699,433.98
3643 Premium Co-Payments	5,896,285.53	5,564,981.59	(5.6)	5,564,981.59

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>OTHER MISCELLANEOUS REVENUE (concluded)</b>				
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	\$ 21,876,704.84	\$ 31,199,998.88	42.6 %	\$ 31,199,998.88
3680 Recapture Receipts	0.00	2,064,967,146.51		2,064,967,146.51
3731 Controlled Substance Reimbursement of Related Costs	1,595,363.59	1,791,517.33	12.3	1,791,517.33
3736 Unclaimed Compensation to Crime Victims	2,766,973.30	1,169,910.75	(57.7)	1,169,910.75
3741 Contributions from Public Retirement Systems	210.00	0.00	(100.0)	0.00
3747 Rental – Other	4,028,531.43	4,319,826.43	7.2	4,265,565.38
3755 Commemorative Sales/Gift Shop and Museum Revenues	3,754,665.82	4,761,434.02	26.8	4,808,347.36
3769 Forfeitures	5,615,279.99	3,061,079.34	(45.5)	3,061,079.34
3773 Insurance Recovery in Subsequent Years	9,816,805.83	17,785,222.59	81.2	17,785,222.59
3777 Warrants Voided by Statute of Limitation – Default Fund	10,475,224.46	12,772,893.48	21.9	9,608,447.27
3782 Repayments from Political Subdivisions/Other of Loans/Advances	73,029,022.11	59,334,970.35	(18.8)	59,334,970.35
3783 Insurance Recovery Within Year of Loss	655,303.44	266,150.31	(59.4)	266,150.31
3795 Other Miscellaneous Governmental Revenue	14,552,305.47	21,188,972.48	45.6	19,307,800.56
3799 Local Account Balances Brought into Treasury	699,043.65	739,895.00	5.8	739,895.00
3802 Reimbursements – Third Party	2,200,746,830.74	453,271,215.27	(79.4)	296,532,015.05
3803 Reimbursements – Intra-Agency	110,009,458.40	2,244,649.48	(98.0)	604,164.01
3805 Subrogation Recoveries	1,609,625.59	1,854,234.22	15.2	1,854,234.22
3806 Rental of Housing to State Employees	2,907,350.40	2,808,393.75	(3.4)	2,808,393.75
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	23,764,956.34	28,466,521.25	19.8	28,466,521.25
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	28,723,481.43	30,460,016.18	6.0	30,460,016.18
3869 Workers' Compensation Insurance – Death Benefits to the State	13,519,907.92	10,977,728.86	(18.8)	10,977,728.86
3876 Unemployment Obligation Assessment	233,227,019.49	87,720.20	(100.0)	(10,635.40)
3883 Issuance of Parks & Wildlife Gift Cards	15,573.19	35,159.74	125.8	35,159.74
<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>11,965,326,368.87</b>	<b>12,101,237,391.39</b>	<b>1.1</b>	<b>6,552,069,712.27</b>
<b>NET LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	300,865.00	305,815.00	1.6	305,815.00
3177 Lottery Ticket Sales	2,052,888,967.08	2,228,403,177.56	8.5	2,228,403,177.56
3178 Lottery Security Proceeds	53,875.00	70,125.00	30.2	70,125.00
<b>TOTAL NET LOTTERY PROCEEDS</b>	<b>2,053,243,707.08</b>	<b>2,228,779,117.56</b>	<b>8.5</b>	<b>2,228,779,117.56</b>
<b>GRANTS AND DONATIONS – OTHER</b>				
3540 Tax Discount Donation – Student Financial Assistance Grants	5,588.51	4,783.80	(14.4)	4,783.80
3738 Grants – Cities/Counties	295,219.09	3,007,301.62	918.7	3,007,301.62
3739 Grants – Other Political Subdivisions	2,737,786.96	51,759.58	(98.1)	51,759.58
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	25,653,218.05	21,889,716.57	(14.7)	21,845,943.39
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	83,652,148.65	94,556,316.19	13.0	94,556,316.19
<b>TOTAL GRANTS AND DONATIONS – OTHER</b>	<b>112,343,961.26</b>	<b>119,509,877.76</b>	<b>6.4</b>	<b>119,466,104.58</b>
<b>FEDERAL RECEIPTS – EARNED CREDITS</b>				
3602 Earned Federal Funds – SNAP Recoupment	6,166,248.69	6,507,197.13	5.5	6,507,197.13
3702 Federal Receipts – Earned Credits	37,023,633.03	67,079,386.48	81.2	67,079,386.48
3726 Federal Receipts – Indirect Cost Recoveries	30,979,463.23	32,434,398.61	4.7	32,434,398.61
<b>TOTAL FEDERAL RECEIPTS – EARNED CREDITS</b>	<b>74,169,344.95</b>	<b>106,020,982.22</b>	<b>42.9</b>	<b>106,020,982.22</b>
<b>FEDERAL – OTHER</b>				
3001 Federal Receipts Matched – Transportation Programs	4,250,698,636.52	3,875,226,212.49	(8.8)	3,875,226,212.49
3430 Federal Receipts Matched – Parks and Wildlife	55,357,841.17	58,015,827.65	4.8	58,015,827.65

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>FEDERAL – OTHER (concluded)</b>				
3431 Federal Receipts Not Matched – Parks and Wildlife	\$ 2,655,658.55	\$ 1,587,715.82	(40.2) %	\$ 1,587,715.82
3500 Federal Receipts Matched – Education Programs	0.00	(488.82)		(488.82)
3501 Federal Receipts Not Matched – Education Programs	5,079,411,573.47	5,173,148,637.79	1.8	5,173,148,637.79
3550 Federal Receipts Matched – Health Programs	397,326,115.63	356,133,770.47	(10.4)	356,133,770.47
3551 Federal Receipts Not Matched – Health Programs	925,563,155.47	598,712,052.40	(35.3)	598,712,052.40
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	24,286,340,353.50	24,622,533,912.77	1.4	24,622,533,912.77
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	44,216,633.46	45,160,588.03	2.1	45,160,588.03
3621 Child Support Collections – Federal	735,876.11	615,228.23	(16.4)	615,228.23
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider	4,162,083.45	1,372,877.91	(67.0)	1,372,877.91
3700 Federal Receipts Matched – Other Programs	1,093,868,873.03	1,494,634,825.52	36.6	1,494,609,981.97
3701 Federal Receipts Not Matched – Other Programs	2,311,086,563.34	3,574,533,260.79	54.7	3,221,074,269.97
3831 Federal Receipts – Proprietary Funds – Operating	135,864,166.96	147,571,523.65	8.6	64,356,741.67
<b>TOTAL FEDERAL – OTHER</b>	<b>38,587,287,530.66</b>	<b>39,949,245,944.70</b>	<b>3.5</b>	<b>39,512,547,328.35</b>
<b>SALES OF GOODS AND SERVICES</b>				
3318 Sale of Natural Gas – State Energy Marketing Program	104,499,116.71	69,612,283.32	(33.4)	69,612,283.32
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	81,423.53	49,008.99	(39.8)	49,008.99
3448 Parks and Wildlife, Sale of Forfeited Property	26,093.11	12,240.55	(53.1)	12,240.55
3468 Parks and Wildlife Publication Sales	1,939,233.31	1,971,252.70	1.7	1,971,252.70
3469 Parks and Wildlife Publication Royalties and Commissions	3,507.84	2,154.00	(38.6)	2,154.00
3522 Higher Education, Sales/Services of Educational and Research Activities	1,459,919.00	1,787,079.54	22.4	1,787,079.54
3628 Dormitory, Cafeteria and Merchandise Sales	116,079,253.18	121,991,693.94	5.1	121,991,693.94
3750 Sale of Furniture and Equipment	3,238,412.98	3,468,036.18	7.1	3,465,873.68
3752 Sale of Publications/Advertising	13,844,917.40	13,496,759.56	(2.5)	13,496,759.56
3754 Other Surplus or Salvage Property/Materials Sales	11,624,945.62	10,655,866.03	(8.3)	10,655,866.03
3756 Prison Industries Sales	4,797,473.32	4,847,604.46	1.0	4,847,604.46
3759 Telecommunications Service from Local Funds	22,410,861.22	19,977,856.38	(10.9)	19,977,856.38
3763 Sale of Operating Supplies	1,836.00	3,535.79	92.6	3,535.79
3766 Supplies/Equipment/Services – Local Funds	4,930,953.55	4,751,777.02	(3.6)	4,751,777.02
3767 Supplies/Equipment/Services – Federal/Other	170,701,225.33	179,361,125.37	5.1	30,028,312.03
3839 Sale of Vehicles, Boats and Aircraft	3,340,595.39	2,482,084.25	(25.7)	2,482,084.25
3841 Sale of Other Capital Assets	45,879.87	9,531.00	(79.2)	9,531.00
3984 Capital Asset Transfers	0.00	1,000.00		1,000.00
<b>TOTAL SALES OF GOODS AND SERVICES</b>	<b>459,025,647.36</b>	<b>434,480,889.08</b>	<b>(5.3)</b>	<b>285,145,913.24</b>
<b>SETTLEMENTS OF CLAIMS</b>				
3583 Controlled Substances Act Forfeited Money	5,459,616.76	4,758,460.51	(12.8)	4,758,460.51
3714 Judgments and Settlements	48,207,685.69	96,948,423.43	101.1	90,186,062.67
3734 Recoveries from Restitution – Attorney General	848,466.50	950,291.27	12.0	950,291.27
3849 Tobacco Suit Settlement Receipts	478,819,281.32	448,243,540.53	(6.4)	448,243,540.53
<b>TOTAL SETTLEMENT OF CLAIMS</b>	<b>533,335,050.27</b>	<b>550,900,715.74</b>	<b>3.3</b>	<b>544,138,354.98</b>
<b>EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	1,316,923,600.21	1,688,210,994.97	28.2	0.00
3708 Judge's Retirement Contributions	56,111.78	42,657.47	(24.0)	42,657.47
3758 Employee/Other Contributions – Retirement Systems	3,749,873,722.84	4,118,896,906.08	9.8	0.00
3761 Insurance Premium Contributions – Other	3,777,938,670.07	3,411,470,959.54	(9.7)	0.00
3764 State Agency Retirement Contribution	33,855,237.10	33,882,600.85	0.1	0.00

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>				
3768 Tobacco User Premium Differential	\$ 12,442,379.38	\$ 10,194,722.55	(18.1) %	\$ 0.00
3797 Employer Enrollment Fee – Group Benefit Program, ERS	106,090,673.58	106,268,779.17	0.2	0.00
TOTAL EMPLOYEE BENEFITS	8,997,180,394.96	9,368,967,620.63	4.1	42,657.47
<b>SALE OF FIXED ASSETS</b>				
3751 Sale of Buildings	0.00	91,671.56		91,671.56
TOTAL SALE OF FIXED ASSETS	0.00	91,671.56		91,671.56
<b>TOTAL NET REVENUE</b>	<b>129,047,871,129.22</b>	<b>138,594,383,617.36</b>	<b>7.4</b>	<b>120,165,619,280.96</b>
<b>INVESTMENTS</b>				
3810 Sale of Real Estate Investments	527,560,880.84	435,932,474.83	(17.4)	435,932,474.83
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,260,228,045.92	8,672,381,000.00	5.0	2,114,081,000.00
3818 Sale of Other Public Obligations – Long-Term	97,409,951.91	104,808,516.73	7.6	104,808,516.73
TOTAL INVESTMENTS	8,885,198,878.67	9,213,121,991.56	3.7	2,654,821,991.56
<b>BOND AND NOTE PROCEEDS</b>				
3353 Sale of Veterans' Bonds	250,000,000.00	250,000,000.00	0.0	250,000,000.00
3354 Water Development Bond Sales	31,493,291.62	52,026,140.31	65.2	52,026,140.31
3515 College Student Loan Bond Sales	158,065,000.00	155,720,000.00	(1.5)	155,720,000.00
3742 Tax and Revenue Anticipation Notes	54,000,000.00	5,581,054,600.00	10,235.3	5,581,054,600.00
3744 Sale of Public Building Bonds	106,846,335.25	319,236.79	(99.7)	319,236.79
3807 Issuance of Commercial Paper	174,050,000.00	294,350,000.00	69.1	294,350,000.00
3880 Sale of General Obligation/Revenue Bonds	1,398,937,892.93	0.00	(100.0)	0.00
3882 Premium/Discount on Bonds Issued	21,930,089.60	14,893,631.95	(32.1)	14,893,631.95
TOTAL BOND AND NOTE PROCEEDS	2,195,322,609.40	6,348,363,609.05	189.2	6,348,363,609.05
<b>INTERFUND TRANSFERS/OTHER SOURCES</b>				
3224 State Employee Contributions – Cafeteria Plan and Transportation Benefit	78,438,610.41	75,424,144.40	(3.8)	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	241,918,616.66	232,944,189.22	(3.7)	232,941,489.22
3729 State Contributions – Retirement Systems	675,112,674.13	669,648,628.48	(0.8)	0.00
3757 State Return to Work Surcharge – Employees Retirement System	12,635,745.74	13,934,126.32	10.3	0.00
3760 Insurance Premium Contributions – State	2,756,930,850.08	2,753,947,904.23	(0.1)	0.00
3762 Central Supply Store Receipts	14.00	0.00	(100.0)	0.00
3765 Interagency Sale of Supplies/Equipment/Services	1,006,647,045.39	781,936,389.34	(22.3)	781,608,527.73
3779 Repayment of Imprest Advances	0.00	26,900.00		26,900.00
3780 Repayment of Travel Advances	244,148.91	125,960.40	(48.4)	125,960.40
3781 Repayment of Petty Cash Advances	32,050.67	149,549.26	366.6	149,549.26
3786 Repayment of Loans to Other State Agencies	13,283,304.13	10,064,150.46	(24.2)	10,064,150.46
3788 Default Deposit Adjustments – Suspense	40,845,878.72	44,289,439.49	8.4	(71,113.88)
3789 Returned Checks – Default Fund	176,136.62	(129,991.17)	(173.8)	(129,991.17)
3790 Deposit to Trust or Suspense	10,862,239,102.99	11,108,926,383.20	2.3	38,931.64
3791 Deposit of Cash Bonds to Secure Liability	8,741,740.51	5,512,291.86	(36.9)	5,429,321.79
3794 Deposit to Trust From Fuels Tax Collections – IFTA	19,248,695.04	15,969,219.84	(17.0)	0.00
3842 State Grants, Pass-Through Revenue, Operating	51,060,379.33	37,695,078.97	(26.2)	37,695,078.97
3847 Deposit into the Treasury from Fund Outside the Treasury	158,366,600.02	164,406,053.30	3.8	126,947,182.97
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	4,787,140.92	693,146.56	(85.5)	693,146.56
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,527,576,286.64	3,613,483,267.43	2.4	3,613,483,267.43

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2017 Revenue (All Funds)</b>	<b>2018 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2018 Revenue (Excludes Trust)</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (continued)</b>				
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	\$ 26,312,353.37	\$ 26,406,894.32	0.4 %	\$ 26,406,894.32
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	780,387,644.78	840,355,288.07	7.7	840,355,288.07
3910 Transfers to Available Education Funds from Permanent Education Funds	1,336,226,086.87	1,531,585,058.08	14.6	1,531,585,058.08
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	5,737,549,307.90	7,427,106,607.09	29.4	7,427,106,607.09
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(780,387,644.78)	(840,355,288.07)	(7.7)	(840,355,288.07)
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	2,140,079,834.72	2,785,163,743.89	30.1	3,658,285.51
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,217,447,697.34	1,400,250,789.67	15.0	1,400,250,789.67
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	140,229,564.67	138,360,104.88	(1.3)	138,360,104.88
3925 Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	0.00	939,191,139.07		939,191,139.07
3927 Allocation From 0001 (Fireworks) to 5066	1,850,000.00	1,940,000.00	4.9	1,940,000.00
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(110,044,262.35)	(117,720,321.89)	(7.0)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(9,867,281.73)	(11,185,777.08)	(13.4)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(38,214,075.27)	(40,429,862.48)	(5.8)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(10,805,331.44)	(12,644,053.63)	(17.0)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	44,671,837.22	50,934,639.00	14.0	50,934,639.00
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	14,832,886,032.75	15,727,802,330.18	6.0	15,727,802,330.18
3947 State Office of Risk Management Assessments	51,750,526.55	51,638,255.70	(0.2)	51,638,255.70
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	7,873.42	53,894,924.96	684,417.3	53,894,924.96
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	201,464,652.04	224,209,459.70	11.3	224,209,459.70
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	14,256,065.96	13,911,692.91	(2.4)	13,911,692.91
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	0.00	1,119,835,058.08		1,119,835,058.08
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	25,665,958.37	25,982,791.67	1.2	25,982,791.67
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,944,166.67	6,017,416.70	1.2	6,017,416.70
3961 STS (TEX-AN) Transfers to General Revenue 0001	59,139,504.87	55,375,918.08	(6.4)	55,375,918.08
3962 Capital Complex Transfers to General Revenue 0001	4,391,272.35	4,183,342.06	(4.7)	4,183,342.06

TABLE 12 (concluded)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER SOURCES (concluded)</b>				
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	\$ 77,459,022.84	\$ 64,137,822.76	(17.2) %	\$ 64,137,822.76
3964 Master Lease Transfer Receipts	9,465,692.98	7,566,937.46	(20.1)	7,566,937.46
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	539,429,308.84	231,311,558.60	(57.1)	231,311,558.60
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,079,980,713.41	2,694,610,743.60	(12.5)	2,693,985,075.95
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	3,243,712,239.63	4,518,974,283.11	39.3	4,513,974,283.11
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	123,506.45	86,439.39	(30.0)	86,446.39
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,358,252,014.20	1,044,831,653.75	(23.1)	1,044,831,653.75
3972 Other Cash Transfers Between Funds or Accounts	15,398,909,473.31	22,542,195,338.91	46.4	13,748,378,662.61
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,685,274,613.66	3,273,088,115.27	21.9	3,119,393,485.36
3974 Unexpended Cash Balance Forward – Federal Funds	(120,000.00)	119,355.72	199.5	119,355.72
3975 Unexpended Cash Balance Forward – Other Funds	(1,546.26)	252.52	116.3	(44,507.23)
3980 Operating Account Transfers In	210,879,292.55	330,563,555.59	56.8	327,751,538.47
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	33,056,383.69	33,243,646.18	0.6	33,243,646.18
3983 Agency Unappropriated Receipts Swept by Comptroller	0.00	(3,527,228.24)		(3,527,228.24)
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,712,756,011.58	12,046,238,346.62	2.8	11,682,896,458.55
3992 Clearance from Trust or Suspense	(1,577,947,035.87)	(1,347,408,566.93)	14.6	150,638.38
<b>TOTAL INTERFUND TRANSFERS/OTHER SOURCES</b>	<b>81,900,456,496.20</b>	<b>96,366,889,236.86</b>	<b>17.7</b>	<b>71,075,542,936.86</b>
<b>TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	<b>\$ 222,028,849,113.49</b>	<b>\$ 250,522,758,454.83</b>	<b>12.8 %</b>	<b>\$ 200,244,347,818.43</b>



TABLE 13

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

This table shows revenue for the prior and current fiscal years by object code within category and type. Current year net revenues are also presented excluding trust funds.

The category represents a homogenous grouping of revenues collected by the state. The category typically translates to the function of government. Within each category, revenues can be further grouped using the receipt type.

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>TRANSPORTATION</b>				
<b>01 TAXES</b>				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 500.00	\$ 19,652.82	3,830.6 %	\$ 19,652.82
3004 Motor Vehicle Sales and Use Tax	4,083,677,663.90	4,489,123,653.40	9.9	4,489,123,653.40
3005 Motor Vehicle Rental Tax	286,549,882.43	307,217,664.01	7.2	304,779,926.67
3007 Gasoline Tax	2,721,270,040.74	2,743,373,458.66	0.8	2,743,373,458.66
3008 Diesel Fuel Tax	857,092,544.53	925,935,056.21	8.0	925,935,056.21
3010 Motor Fuel Lubricants Sales Tax	44,900,000.00	42,568,119.96	(5.2)	42,568,119.96
3011 Liquefied and Compressed Natural Gas Tax	5,371,331.59	5,688,112.36	5.9	5,688,112.36
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	144,431,516.27	153,498,299.32	6.3	153,498,299.32
<b>TOTAL TAXES</b>	<b>8,143,293,479.46</b>	<b>8,667,424,016.74</b>	<b>6.4</b>	<b>8,664,986,279.40</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3030 Commercial Driver Training School Fees	1,511,525.95	1,757,900.33	16.3	1,757,900.33
3035 Commercial Transportation Fees	21,243,164.83	21,693,739.12	2.1	21,693,739.12
3080 Petroleum Product Delivery Fees	16,351,413.15	17,298,232.73	5.8	17,298,232.73
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>39,106,103.93</b>	<b>40,749,872.18</b>	<b>4.2</b>	<b>40,749,872.18</b>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3012 Motor Vehicle Certificates	226,061,749.99	238,214,147.81	5.4	238,214,147.81
3014 Motor Vehicle Registration Fees	1,516,102,661.56	1,595,147,954.40	5.2	1,593,037,396.01
3018 Special Vehicle Permits	166,648,426.14	191,855,011.25	15.1	191,855,011.25
3020 Motor Vehicle Inspection Fees	194,189,676.72	175,978,040.70	(9.4)	175,977,957.70
3024 Driver's License Point Surcharges	143,825,003.20	143,460,244.44	(0.3)	143,460,244.44
3025 Driver's License Fees	142,512,871.61	145,031,324.82	1.8	145,031,324.82
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	450,392.00	479,985.00	6.6	479,985.00
3031 Automobile Clubs Registration	84,900.00	73,980.00	(12.9)	73,980.00
3041 Voluntary Fees and Contributions – Local Funds	72,596.19	157,658.78	117.2	0.00
3052 Highway Beautification Fees	1,032,065.62	1,218,735.75	18.1	1,218,735.75
3053 Logo, Major Shopping, and Tourist-oriented Signs	8,812,551.24	10,852,027.18	23.1	10,852,027.18
<b>TOTAL NON – COMMERCIAL LICENSES AND PERMITS</b>	<b>2,399,792,894.27</b>	<b>2,502,469,110.13</b>	<b>4.3</b>	<b>2,500,200,809.96</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3050 Abandoned Motor Vehicles	8,532.30	29,816.00	249.4	29,816.00
3055 Excess Fines from Speeding Violations	144,329.58	85,471.07	(40.8)	85,471.07
3056 Motor Vehicle Safety Responsibility Violations	6,683,195.03	6,982,297.24	4.5	6,982,297.24
3057 Motor Carrier Act Penalties	5,666,619.87	5,480,877.39	(3.3)	5,480,877.39
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>12,502,676.78</b>	<b>12,578,461.70</b>	<b>0.6</b>	<b>12,578,461.70</b>
<b>30 STATE SERVICE FEES</b>				
3015 Motor Fuel Mixture Testing Fee	1,231,829.70	1,193,206.75	(3.1)	1,193,206.75
3022 Assigned Vehicle Identification Number Fees	20,954.00	5,146.00	(75.4)	5,146.00
3027 Driver Record Information Fees	69,752,815.26	69,064,573.46	(1.0)	69,064,573.46
3032 School Fund Benefit Fee on Diesel Fuel	230,395.55	207,671.58	(9.9)	207,671.58
3036 Motor Vehicle Complaints/Protests	171,205.25	15,230.00	(91.1)	15,230.00
3038 Motor Carrier – Proof of Insurance Filing Fee	727,295.24	840,390.00	15.6	840,390.00
3045 Railroad Commission Service Fees	828.60	639.10	(22.9)	639.10

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>TRANSPORTATION (concluded)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3046 State Highway Toll Project Revenue	\$ 20,615,703.55	\$ 25,718,012.51	24.7 %	\$ 25,718,012.51
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	12,397,460.72	3,922,443.38	(68.4)	3,922,443.38
3049 Upfront Payments – Service Concession Arrangements	392,110.69	0.00	(100.0)	0.00
3062 Rail Safety Program Fees	1,563,405.90	1,612,434.31	3.1	1,612,434.31
<b>TOTAL STATE SERVICE FEES</b>	<b>107,104,004.46</b>	<b>102,579,747.09</b>	<b>(4.2)</b>	<b>102,579,747.09</b>
<b>60 FEDERAL RECEIPTS</b>				
3001 Federal Receipts Matched – Transportation Programs	4,250,698,636.52	3,875,226,212.49	(8.8)	3,875,226,212.49
<b>TOTAL FEDERAL RECEIPTS</b>	<b>4,250,698,636.52</b>	<b>3,875,226,212.49</b>	<b>(8.8)</b>	<b>3,875,226,212.49</b>
<b>90 OTHER RECEIPTS</b>				
3042 Motor Vehicle Assessment – Young Farmer Program	644,262.00	646,367.00	0.3	646,367.00
3081 Equipment Lease to County Automated Registration and Titling System	353,875.00	253,375.00	(28.4)	253,375.00
<b>TOTAL OTHER RECEIPTS</b>	<b>998,137.00</b>	<b>899,742.00</b>	<b>(9.9)</b>	<b>899,742.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>14,953,495,932.42</b>	<b>15,201,927,162.33</b>	<b>1.7</b>	<b>15,197,221,124.82</b>
<b>PERSONAL PROPERTY</b>				
<b>01 TAXES</b>				
3100 Interest on Retail Credit Sales	1,323,624.40	(523,470.52)	(139.5)	(523,470.52)
3101 Prepayments of Limited Sales and Use Tax	10,542,175,537.74	11,108,013,732.18	5.4	11,108,013,732.18
3102 Limited Sales and Use Tax	18,274,524,663.93	20,743,458,330.73	13.5	20,699,050,653.35
3103 Limited Sales and Use Tax – State	12,098,517.76	11,792,136.21	(2.5)	11,792,136.21
3104 Manufactured Housing Sales and Use Tax	20,037,198.06	26,019,525.87	29.9	26,019,525.87
3105 Discount for Sales Tax – State Agencies and Higher Education	73,605.22	63,373.64	(13.9)	63,373.64
3110 Inheritance Tax	179.66	307,612.04	171,119.0	307,612.04
3111 Boat and Boat Motor Sales and Use Tax	70,365,534.79	76,271,927.25	8.4	76,271,927.25
3127 Fireworks Tax	12,336.06	(1,394.08)	(111.3)	(1,394.08)
<b>TOTAL TAXES</b>	<b>28,920,611,197.62</b>	<b>31,965,401,773.32</b>	<b>10.5</b>	<b>31,920,994,095.94</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3123 Volatile Chemical Sales Permit	749,312.16	818,055.12	9.2	818,055.12
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>749,312.16</b>	<b>818,055.12</b>	<b>9.2</b>	<b>818,055.12</b>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3120 Property Rights Claims	300.00	300.00	0.0	300.00
3126 License to Carry a Handgun Fees	16,212,145.70	6,158,784.49	(62.0)	6,158,784.49
<b>TOTAL NON – COMMERCIAL LICENSES AND PERMITS</b>	<b>16,212,445.70</b>	<b>6,159,084.49</b>	<b>(62.0)</b>	<b>6,159,084.49</b>
<b>30 STATE SERVICE FEES</b>				
3106 City Sales Tax Service Fees	110,044,262.35	117,720,321.89	7.0	117,720,321.89
3107 Local MTA Sales Tax Service Fees	38,214,075.27	40,429,862.48	5.8	40,429,862.48
3108 County Sales Tax Service Fees	9,867,281.73	11,185,777.08	13.4	11,185,777.08
3109 Local SPD Sales Tax Service Fees	10,805,331.44	12,644,053.63	17.0	12,644,053.63
<b>TOTAL STATE SERVICE FEES</b>	<b>168,930,950.79</b>	<b>181,980,015.08</b>	<b>7.7</b>	<b>181,980,015.08</b>
<b>90 OTHER RECEIPTS</b>				
3114 Escheated Estates	978,910,669.28	636,257,302.38	(35.0)	636,257,302.38
<b>TOTAL OTHER RECEIPTS</b>	<b>978,910,669.28</b>	<b>636,257,302.38</b>	<b>(35.0)</b>	<b>636,257,302.38</b>
<b>TOTAL PERSONAL PROPERTY</b>	<b>30,085,414,575.55</b>	<b>32,790,616,230.39</b>	<b>9.0</b>	<b>32,746,208,553.01</b>

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>BUSINESS REGULATION</b>				
<b>01 TAXES</b>				
3130 Franchise/Business Margins Tax	\$ 3,248,186,325.75	\$ 3,688,567,601.92	13.6 %	\$ 3,688,567,601.92
3131 Franchise Tax	(5,967,530.06)	(2,627,204.21)	56.0	(2,627,204.21)
3135 Occupation Tax (Attorney)	3,299.37	7,841.06	137.7	7,841.06
3138 Discounts for Hotel Occupancy Tax	2,976.10	2,170.00	(27.1)	2,170.00
3139 Hotel Occupancy Tax	546,609,568.83	614,891,727.87	12.5	601,242,000.38
3146 Combative Sports Admissions Tax	731,098.97	544,611.47	(25.5)	544,611.47
3150 Coin-Operated Amusement Machine Tax	9,619,976.74	9,553,419.54	(0.7)	9,553,419.54
3166 Bingo Rental Tax	363.55	540.00	48.5	540.00
<b>TOTAL TAXES</b>	<b>3,799,186,079.25</b>	<b>4,310,940,707.65</b>	<b>13.5</b>	<b>4,297,290,980.16</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3143 Industrial Alcohol Manufacture	1,000.00	600.00	(40.0)	600.00
3147 Combative Sports Licenses	167,562.18	133,728.38	(20.2)	133,728.38
3151 Coin-Operated Machine Business License Fee	848,883.01	820,283.16	(3.4)	820,283.16
3152 Bingo Operators/Lessors	3,369,085.94	(717,394.16)	(121.3)	(717,394.16)
3153 Bingo Equipment	71,200.00	68,000.00	(4.5)	68,000.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,048,100.00	1,205,492.50	15.0	1,205,492.50
3170 Bingo Prize Fees	28,975,459.53	29,523,148.10	1.9	29,523,148.10
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	256,784.68	163,369.18	(36.4)	163,369.18
3173 Credit Service and Charitable Organizations Registration	40,400.00	40,645.00	0.6	40,645.00
3175 Professional Fees	94,279,160.80	94,894,387.67	0.7	94,765,142.67
3186 Securities Fees	149,233,419.48	148,102,204.56	(0.8)	148,102,204.56
3188 Race Track Licenses – Horse	2,686,373.00	3,117,353.51	16.0	3,117,353.51
3189 Racing and Wagering Licenses	720,138.44	680,408.65	(5.5)	680,408.65
3190 Race Track Licenses – Greyhound	1,080,243.39	626,188.94	(42.0)	626,188.94
3191 Race Track Application Fees – Horse	7,461.52	435.54	(94.2)	435.54
3195 Additional Legal Services Fee	4,805,318.36	4,869,539.97	1.3	4,869,539.97
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	575,848.76	590,049.33	2.5	590,049.33
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,182,219.91	2,191,781.57	0.4	2,191,781.57
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>290,348,659.00</b>	<b>286,310,221.90</b>	<b>(1.4)</b>	<b>286,180,976.90</b>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3159 Manufactured Housing Statement of Ownership	3,441,784.87	3,515,873.98	2.2	3,515,873.98
<b>TOTAL NON – COMMERCIAL LICENSES AND PERMITS</b>	<b>3,441,784.87</b>	<b>3,515,873.98</b>	<b>2.2</b>	<b>3,515,873.98</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3163 Administrative Penalties for Manufactured Housing Violations	15,165.00	23,000.00	51.7	23,000.00
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>15,165.00</b>	<b>23,000.00</b>	<b>51.7</b>	<b>23,000.00</b>
<b>30 STATE SERVICE FEES</b>				
3128 Delinquency Charge for Revolving Credit Accounts	6.00	2.00	(66.7)	2.00
3133 General Business Filing Fees	92,510,829.10	100,778,053.83	8.9	100,778,053.83
3142 Food Service Worker Training	30,600.00	53,810.00	75.8	53,810.00
3149 Amusement Ride Inspection	429,124.04	420,776.83	(1.9)	420,776.83
3157 Loan Administration Fees	28,954.50	19,379.50	(33.1)	19,379.50
3158 Manufactured Housing Training Fees	105,400.00	126,749.99	20.3	126,749.99
3161 Manufactured and Industrialized Housing Inspection Fees	1,809,444.76	2,069,793.57	14.4	2,069,793.57
3164 Boiler Inspection Fees	3,339,458.06	3,271,044.09	(2.0)	3,271,044.09
3180 Health Regulation Fees	3,803,722.46	3,796,011.02	(0.2)	3,796,011.02

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>BUSINESS REGULATION (concluded)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 19,354,311.78	\$ 19,514,469.38	0.8 %	\$ 19,514,469.38
3647 9-1-1 Emergency Service Fees	145,219,748.48	146,105,358.01	0.6	9,276,677.78
TOTAL STATE SERVICE FEES	266,631,599.18	276,155,448.22	3.6	139,326,767.99
<b>45 LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	300,865.00	305,815.00	1.6	305,815.00
3177 Lottery Ticket Sales	2,052,888,967.08	2,228,403,177.56	8.5	2,228,403,177.56
3178 Lottery Security Proceeds	53,875.00	70,125.00	30.2	70,125.00
TOTAL LOTTERY PROCEEDS	2,053,243,707.08	2,228,779,117.56	8.5	2,228,779,117.56
<b>TOTAL BUSINESS REGULATION</b>	<b>6,412,866,994.38</b>	<b>7,105,724,369.31</b>	<b>10.8</b>	<b>6,955,116,716.59</b>
<b>INSURANCE</b>				
<b>01 TAXES</b>				
3201 Insurance Premium Taxes	2,230,843,516.90	2,356,335,352.95	5.6	2,356,335,352.95
3203 Insurance Maintenance Taxes	90,972,604.89	92,631,234.79	1.8	92,631,234.79
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(512,729.54)	(583,823.89)	(13.9)	(583,823.89)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	54,305,256.71	58,481,018.77	7.7	58,481,018.77
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	483,336.53	1,570,350.99	224.9	1,570,350.99
TOTAL TAXES	2,376,091,985.49	2,508,434,133.61	5.6	2,508,434,133.61
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,462,653.10	2,657,510.73	7.9	2,657,510.73
3206 Insurance Company Fees	49,042,915.10	51,511,254.32	5.0	51,511,254.32
3208 Insurance Assessment for Volunteer Fire Departments	18,565,227.03	23,076,898.63	24.3	23,076,898.63
3210 Insurance Agents Licenses	20,861,466.93	24,961,262.38	19.7	24,961,262.38
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	711,998.98	689,161.69	(3.2)	689,161.69
TOTAL BUSINESS/PROFESSIONAL FEES	91,644,261.14	102,896,087.75	12.3	102,896,087.75
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3221 Insurance Penalties	53,117,821.70	46,240,044.85	(12.9)	46,240,044.85
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	12,020,041.52	8,769,938.34	(27.0)	8,769,938.34
TOTAL VIOLATIONS, FINES AND PENALTIES	65,137,863.22	55,009,983.19	(15.5)	55,009,983.19
<b>30 STATE SERVICE FEES</b>				
3213 Catastrophe Property Insurance Pool Fees	660.00	375.00	(43.2)	375.00
3215 Insurance Department Fees – Miscellaneous	1,111,469.89	1,188,779.53	7.0	1,188,779.53
3216 Insurance Department Examination and Audit Fees	3,480,313.60	3,469,497.22	(0.3)	3,469,497.22
TOTAL STATE SERVICE FEES	4,592,443.49	4,658,651.75	1.4	4,658,651.75
<b>TOTAL INSURANCE</b>	<b>2,537,466,553.34</b>	<b>2,670,998,856.30</b>	<b>5.3</b>	<b>2,670,998,856.30</b>
<b>UTILITIES</b>				
<b>01 TAXES</b>				
3230 Public Utility Gross Receipts Assessment	51,174,985.75	55,947,057.09	9.3	55,947,057.09
3233 Gas, Electric and Water Utility Tax	363,099,841.64	371,204,807.43	2.2	371,204,807.43
3234 Gas Utility Pipeline Tax	24,790,559.38	25,239,237.84	1.8	25,239,237.84
TOTAL TAXES	439,065,386.77	452,391,102.36	3.0	452,391,102.36

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>UTILITIES (concluded)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3236 Automatic Dial Announcing Devices	\$ 6,566.80	\$ 6,125.00	(6.7) %	\$ 6,125.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,566.80	6,125.00	(6.7)	6,125.00
<b>30 STATE SERVICE FEES</b>				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	625,718.79	253,524.35	(59.5)	253,524.35
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	9,795,939.68	10,169,734.80	3.8	10,169,734.80
3244 Non-Bypassable Utility Fee	4,890.94	0.00	(100.0)	0.00
TOTAL STATE SERVICE FEES	10,426,549.41	10,423,259.15	(0.0)	10,423,259.15
<b>TOTAL UTILITIES</b>	449,498,502.98	462,820,486.51	3.0	462,820,486.51
<b>ALCOHOLIC BEVERAGES</b>				
<b>01 TAXES</b>				
3250 Mixed Beverage Gross Receipts Tax	453,359,470.06	482,811,314.80	6.5	478,823,280.70
3251 Mixed Beverage Sales Tax	545,606,902.59	586,486,958.78	7.5	582,498,924.68
3253 Liquor Tax	88,978,371.46	95,389,873.63	7.2	95,333,205.68
3254 Airline/Passenger Train Beverage Tax	0.00	892.48		892.48
3258 Beer Tax	104,474,741.77	104,474,694.49	(0.0)	104,418,026.54
3259 Wine Tax	17,733,019.07	16,397,845.41	(7.5)	16,341,223.73
3265 Malt Liquor (Ale) Tax	14,924,170.97	14,572,979.48	(2.4)	14,572,979.48
TOTAL TAXES	1,225,076,675.92	1,300,134,559.07	6.1	1,291,988,533.29
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3256 Liquor Permit Fees	34,156,278.10	34,764,288.24	1.8	34,764,288.24
3257 License/Permit Surcharges – General	24,397,665.61	32,206,116.35	32.0	32,206,116.35
3261 Wine and Beer Permit Fees	5,449,681.00	10,310,372.40	89.2	10,310,372.40
3263 Brew Pub Licenses	118,545.00	126,505.00	6.7	126,505.00
3272 Alcoholic Beverage Seller Training Programs	861,016.44	858,559.75	(0.3)	858,559.75
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	621,395.00	643,479.75	3.6	643,479.75
3274 Alcoholic Beverage Commission Administrative Fees	33,300.00	82,150.00	146.7	82,150.00
TOTAL BUSINESS/PROFESSIONAL FEES	65,637,881.15	78,991,471.49	20.3	78,991,471.49
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,957,300.00	2,371,800.00	(19.8)	2,371,800.00
TOTAL VIOLATIONS, FINES AND PENALTIES	2,957,300.00	2,371,800.00	(19.8)	2,371,800.00
<b>30 STATE SERVICE FEES</b>				
3266 Temporary Auction Permit – Alcoholic Beverages	6,200.00	8,075.00	30.2	8,075.00
3269 Sale of Confiscated Alcoholic Beverages	270.00	39,569.25	14,555.3	39,569.25
3271 Alcoholic Beverage Import Fee	5,401,954.73	5,487,112.64	1.6	5,487,112.64
TOTAL STATE SERVICE FEES	5,408,424.73	5,534,756.89	2.3	5,534,756.89
<b>TOTAL ALCOHOLIC BEVERAGES</b>	1,299,080,281.80	1,387,032,587.45	6.8	1,378,886,561.67
<b>TOBACCO</b>				
<b>01 TAXES</b>				
3275 Cigarette Tax	1,292,800,921.31	1,091,095,295.68	(15.6)	1,091,095,295.68
3278 Cigar and Tobacco Products Tax	230,026,866.34	229,444,233.97	(0.3)	229,444,233.97
TOTAL TAXES	1,522,827,787.65	1,320,539,529.65	(13.3)	1,320,539,529.65

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>TOBACCO (concluded)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3282 Cigarette, Cigar and Tobacco Combination Permits	\$ 654,488.76	\$ 5,971,120.78	812.3 %	\$ 5,971,120.78
TOTAL BUSINESS/PROFESSIONAL FEES	654,488.76	5,971,120.78	812.3	5,971,120.78
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3280 Tobacco Product Related Fines	117,466.16	58,250.00	(50.4)	58,250.00
TOTAL VIOLATIONS, FINES AND PENALTIES	117,466.16	58,250.00	(50.4)	58,250.00
<b>30 STATE SERVICE FEES</b>				
3276 Cigarette Fee	37,432,943.04	35,938,388.17	(4.0)	35,938,388.17
3281 Tobacco Product Advertising Fees	24,997.69	96,903.57	287.7	96,903.57
TOTAL STATE SERVICE FEES	37,457,940.73	36,035,291.74	(3.8)	36,035,291.74
<b>TOTAL TOBACCO</b>	<b>1,561,057,683.30</b>	<b>1,362,604,192.17</b>	<b>(12.7)</b>	<b>1,362,604,192.17</b>
<b>NATURAL RESOURCES</b>				
<b>01 TAXES</b>				
3136 Cement Tax	9,157,958.21	9,286,688.34	1.4	9,286,688.34
3290 Oil Production Tax	2,107,332,836.84	3,391,514,445.65	60.9	3,391,514,445.65
3291 Natural Gas Production Tax	982,762,913.53	1,431,106,198.38	45.6	1,431,106,198.38
3295 Oil Regulation Tax	2,345.38	3,152.88	34.4	3,152.88
3296 Oil Well Service Tax	79,459,915.37	186,005,319.47	134.1	186,005,319.47
TOTAL TAXES	3,178,715,969.33	5,017,915,804.72	57.9	5,017,915,804.72
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3246 Compressed Natural Gas Licenses	40,090.00	40,425.00	0.8	40,425.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	23,307,035.05	26,689,031.38	14.5	26,689,031.38
3311 Survey Permits	300.00	0.00	(100.0)	0.00
3313 Oil and Gas Well Drilling Permit	6,836,038.48	8,315,020.00	21.6	8,315,020.00
3329 Surface Mining Permits	2,798,746.70	2,551,399.64	(8.8)	2,551,399.64
3338 Organization Report Fees	3,894,809.83	3,923,674.27	0.7	3,923,674.27
3366 Business Fees – Natural Resources	25,958,811.06	26,526,489.66	2.2	26,526,489.66
3372 Quarry Pit Safety Fees	5,750.00	6,850.00	19.1	6,850.00
3374 Underground and Above Ground Storage Tank Fees	14,430.60	7,343.81	(49.1)	7,343.81
3377 Discharge Prevention and Response Certification Fee	3,074.06	25.00	(99.2)	25.00
3378 Coastal Protection Fee	14,629,029.29	15,134,980.88	3.5	15,134,980.88
3381 Oil-Field Cleanup Regulatory Fee on Oil	6,401,615.81	7,853,075.78	22.7	7,853,075.78
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,054,042.46	5,500,602.93	8.8	5,500,602.93
3384 Oil and Gas Compliance Certification Reissue Fee	697,863.43	903,594.00	29.5	903,594.00
3386 Engineer Registration Program Fees	21,677.00	24,170.00	11.5	24,170.00
3553 Pipeline Safety Inspection Fees	5,031,615.99	7,834,721.67	55.7	7,834,721.67
TOTAL BUSINESS/PROFESSIONAL FEES	94,694,929.76	105,311,404.02	11.2	105,311,404.02
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3339 Railroad Commission Voluntary Cleanup Application Fees	18,332.00	9,884.00	(46.1)	9,884.00
3370 Boat Sewage Disposal Device Certificate	7,267.00	36,055.00	396.1	36,055.00
3373 Injection Well Regulation	60,410.00	85,440.00	41.4	85,440.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	86,009.00	131,379.00	52.8	131,379.00
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3314 Oil and Gas Violations	11,121,397.05	16,037,430.15	44.2	16,037,430.15
3379 Oil Spill Prevention and Response Act Violations	111,514.86	189,284.37	69.7	189,284.37
TOTAL VIOLATIONS, FINES AND PENALTIES	11,232,911.91	16,226,714.52	44.5	16,226,714.52

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>NATURAL RESOURCES (concluded)</b>				
<b>30 STATE SERVICE FEES</b>				
3245 Compressed Natural Gas Training and Examinations	\$ 41,235.00	\$ 42,260.00	2.5 %	\$ 42,260.00
3301 Land Office Fees	1,915,835.01	1,033,540.85	(46.1)	1,033,540.85
3302 Land Office Administrative Fees	2,810,194.59	793,581.74	(71.8)	793,581.74
3305 Veterans Land Board Service Fees	450,660.39	541,082.52	20.1	541,082.52
3364 Water Use Permits	8,378,213.69	8,669,869.85	3.5	8,669,869.85
3371 Waste Treatment Inspection Fee	36,258,166.91	37,115,863.87	2.4	37,115,863.87
3375 Air Pollution Control Fees	59,872,194.86	59,693,945.79	(0.3)	59,693,945.79
3382 Railroad Commission Rule Exceptions	1,519,170.00	1,987,100.18	30.8	1,987,100.18
<b>TOTAL STATE SERVICE FEES</b>	<b>111,245,670.45</b>	<b>109,877,244.80</b>	<b>(1.2)</b>	<b>109,877,244.80</b>
<b>35 SALES OF GOODS AND SERVICES</b>				
3318 Sale of Natural Gas – State Energy Marketing Program	104,499,116.71	69,612,283.32	(33.4)	69,612,283.32
<b>TOTAL SALES OF GOODS AND SERVICES</b>	<b>104,499,116.71</b>	<b>69,612,283.32</b>	<b>(33.4)</b>	<b>69,612,283.32</b>
<b>70 INTEREST/INVESTMENT INCOME</b>				
3308 Interest on Veterans Land/Housing Contracts	94,162,489.23	92,607,810.43	(1.7)	92,607,810.43
3350 Interest on Land Sales, Public School Land	11,801.19	8,999.73	(23.7)	8,999.73
<b>TOTAL INTEREST/INVESTMENT INCOME</b>	<b>94,174,290.42</b>	<b>92,616,810.16</b>	<b>(1.7)</b>	<b>92,616,810.16</b>
<b>80 LAND INCOME</b>				
3315 Oil and Gas Lease Bonus	476,126,049.34	279,166,339.37	(41.4)	279,078,391.77
3316 Oil and Gas Lease Rental	41,206,729.12	(839,979.03)	(102.0)	(843,179.03)
3319 Oil Royalties from Parks and Wildlife Lands	504,260.86	486,466.79	(3.5)	486,466.79
3320 Oil Royalties from Lands Owned by Educational Institutions	768,923,147.42	1,197,826,292.25	55.8	1,197,826,292.25
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	15,378,888.75	7,250,128.10	(52.9)	3,915,405.43
3324 Gas Royalties from Parks and Wildlife Lands	2,226,560.69	1,045,915.14	(53.0)	1,045,915.14
3325 Gas Royalties from Lands Owned by Educational Institutions	292,937,100.97	453,122,137.24	54.7	453,122,137.24
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,034,703.93	6,435,825.44	(19.9)	5,028,532.33
3327 Outer Continental Shelf Settlement Monies	100,640.18	4,430,680.49	4,302.5	4,430,680.49
3330 Hard Mineral – Prospect and Lease	231,493.51	574,973.17	148.4	574,973.17
3331 Wind/Other Surface Lease Income From School Land	245,250.16	497,982.77	103.1	495,135.77
3335 Royalties – Other Hard Minerals	927,888.02	947,411.20	2.1	947,411.20
3337 Brine and Water Receipts	10,732,071.99	17,494,109.96	63.0	17,494,109.96
3340 Land Easements	42,452,261.89	61,355,478.99	44.5	61,355,478.99
3341 Grazing Lease Rental	7,240,638.25	10,721,476.08	48.1	10,721,476.08
3342 Land Lease	2,210,367.88	2,434,504.61	10.1	2,434,504.61
3344 Sand, Shell, Gravel, Timber Sales	3,854,864.06	4,013,565.91	4.1	4,013,565.91
3349 Land Sales	16,412,417.27	11,193,116.81	(31.8)	11,193,116.81
<b>TOTAL LAND INCOME</b>	<b>1,689,745,334.29</b>	<b>2,058,156,425.29</b>	<b>21.8</b>	<b>2,053,320,414.91</b>
<b>90 OTHER RECEIPTS</b>				
3307 Repayment of Principal on Veterans Land/Housing Contracts	241,364,053.62	195,092,135.90	(19.2)	195,092,135.90
3328 Surface Damages	14,626,460.58	18,487,236.33	26.4	18,487,236.33
3393 Abandoned Well Site Equipment Disposal	259,112.50	955,833.53	268.9	955,833.53
<b>TOTAL OTHER RECEIPTS</b>	<b>256,249,626.70</b>	<b>214,535,205.76</b>	<b>(16.3)</b>	<b>214,535,205.76</b>
<b>TOTAL NATURAL RESOURCES</b>	<b>5,540,643,858.57</b>	<b>7,684,383,271.59</b>	<b>38.7</b>	<b>7,679,547,261.21</b>

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>AGRICULTURE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3400 Business Fees – Agriculture	\$ 5,992,099.85	\$ 6,061,325.99	1.2 %	\$ 6,061,325.99
TOTAL BUSINESS/PROFESSIONAL FEES	5,992,099.85	6,061,325.99	1.2	6,061,325.99
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3402 Weighing and Measuring Device Service Licenses	93,280.00	75,315.00	(19.3)	75,315.00
3404 Citrus Budwood and Grove Certification Fees	9,986.64	5,429.88	(45.6)	5,429.88
3410 Agriculture Registration Fees	4,553,935.00	5,688,491.72	24.9	5,688,491.72
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	4,657,201.64	5,769,236.60	23.9	5,769,236.60
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3422 Agricultural Administrative Penalties	1,145,511.01	906,840.61	(20.8)	906,840.61
TOTAL VIOLATIONS, FINES AND PENALTIES	1,145,511.01	906,840.61	(20.8)	906,840.61
<b>30 STATE SERVICE FEES</b>				
3408 Texas Department of Agriculture Program Fees	44,433.82	100.00	(99.8)	100.00
3414 Agriculture Inspection Fees	18,165,667.58	18,651,949.96	2.7	18,651,949.96
3420 Livestock Export/Import Processing Fees	805,517.99	780,410.00	(3.1)	780,410.00
3428 Texas Certified Retirement Community Program Application Fees	10,000.00	0.00	(100.0)	0.00
TOTAL STATE SERVICE FEES	19,025,619.39	19,432,459.96	2.1	19,432,459.96
<b>90 OTHER RECEIPTS</b>				
3401 Repayment of Financial Assistance Loans/Agricultural Products	205,000.00	210,000.00	2.4	210,000.00
TOTAL OTHER RECEIPTS	205,000.00	210,000.00	2.4	210,000.00
<b>TOTAL AGRICULTURE</b>	<b>31,025,431.89</b>	<b>32,379,863.16</b>	<b>4.4</b>	<b>32,379,863.16</b>
<b>PARKS AND WILDLIFE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3435 Game, Fish and Equipment Fees – Commercial	5,396,284.28	5,541,577.96	2.7	5,541,577.96
3436 Oyster Fees	180,890.18	204,862.52	13.3	204,862.52
3437 Public Hunting/Fishing/Other Participation Fees	1,567,234.37	1,632,225.60	4.1	1,632,225.60
3464 Floating Cabin Permit, Application, Renewal and Transfer	45,900.00	45,300.00	(1.3)	45,300.00
TOTAL BUSINESS/PROFESSIONAL FEES	7,190,308.83	7,423,966.08	3.2	7,423,966.08
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3433 Lake Texoma Fishing License Fees	277,847.09	274,715.05	(1.1)	274,715.05
3434 Game, Fish and Equipment Fees – Non-Commercial	106,233,994.40	103,173,149.23	(2.9)	103,173,149.23
3452 Wildlife Management Permits	2,725,788.52	2,432,367.10	(10.8)	2,432,367.10
3455 Vessel Registration Fees	14,800,843.78	15,038,039.71	1.6	15,038,039.71
3456 Vessel or Outboard Motor Title Certificate	4,760,692.29	4,806,310.92	1.0	4,806,310.92
3461 State Park Fees	57,680,168.76	50,595,430.63	(12.3)	50,595,430.63
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	186,479,334.84	176,320,012.64	(5.4)	176,320,012.64
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3446 Wildlife Value Recovery	567,421.83	548,211.98	(3.4)	548,211.98
3449 Game and Fish, Water Safety, and Parks Violations	1,871,082.29	1,865,839.34	(0.3)	1,865,839.34
TOTAL VIOLATIONS, FINES AND PENALTIES	2,438,504.12	2,414,051.32	(1.0)	2,414,051.32
<b>35 SALES OF GOODS AND SERVICES</b>				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	81,423.53	49,008.99	(39.8)	49,008.99



TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>PARKS AND WILDLIFE (concluded)</b>				
<b>35 SALES OF GOODS AND SERVICES (concluded)</b>				
3448 Parks and Wildlife, Sale of Forfeited Property	\$ 26,093.11	\$ 12,240.55	(53.1) %	\$ 12,240.55
3468 Parks and Wildlife Publication Sales	1,939,233.31	1,971,252.70	1.7	1,971,252.70
3469 Parks and Wildlife Publication Royalties and Commissions	3,507.84	2,154.00	(38.6)	2,154.00
<b>TOTAL SALES OF GOODS AND SERVICES</b>	<b>2,050,257.79</b>	<b>2,034,656.24</b>	<b>(0.8)</b>	<b>2,034,656.24</b>
<b>60 FEDERAL RECEIPTS</b>				
3430 Federal Receipts Matched – Parks and Wildlife	55,357,841.17	58,015,827.65	4.8	58,015,827.65
3431 Federal Receipts Not Matched – Parks and Wildlife	2,655,658.55	1,587,715.82	(40.2)	1,587,715.82
<b>TOTAL FEDERAL RECEIPTS</b>	<b>58,013,499.72</b>	<b>59,603,543.47</b>	<b>2.7</b>	<b>59,603,543.47</b>
<b>80 LAND INCOME</b>				
3445 Oyster Bed Location Rental	54,596.36	45,992.84	(15.8)	45,992.84
<b>TOTAL LAND INCOME</b>	<b>54,596.36</b>	<b>45,992.84</b>	<b>(15.8)</b>	<b>45,992.84</b>
<b>90 OTHER RECEIPTS</b>				
3883 Issuance of Parks & Wildlife Gift Cards	15,573.19	35,159.74	125.8	35,159.74
<b>TOTAL OTHER RECEIPTS</b>	<b>15,573.19</b>	<b>35,159.74</b>	<b>125.8</b>	<b>35,159.74</b>
<b>TOTAL PARKS AND WILDLIFE</b>	<b>256,242,074.85</b>	<b>247,877,382.33</b>	<b>(3.3)</b>	<b>247,877,382.33</b>
<b>EDUCATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3509 Private Educational Institution Fees	1,478,345.21	1,673,871.24	13.2	1,673,871.24
3511 Teacher Certification Fees	29,698,696.45	28,040,620.15	(5.6)	28,040,620.15
3694 Educator Preparation Program Accreditation Fee	42,350.00	1,109,241.06	2,519.2	1,109,241.06
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>31,219,391.66</b>	<b>30,823,732.45</b>	<b>(1.3)</b>	<b>30,823,732.45</b>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3503 Higher Education, Other Fees	184,523.11	267,404.52	44.9	267,404.52
3505 Higher Education, Tuition and Fees – Non-Pledged	1,082,028,138.69	1,181,161,501.01	9.2	1,181,161,501.01
3506 Higher Education, Laboratory Fees	674,649.20	2,552,618.29	278.4	2,552,618.29
3507 Higher Education, Student Fees	1,139,066.16	1,251,050.38	9.8	1,251,050.38
3546 Prepaid Tuition Contracts	(14,994,471.78)	(15,921,121.48)	(6.2)	0.00
3684 Dental School Set-Aside, Loan Repayments	98,928.08	122,935.37	24.3	122,935.37
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	27,321.20	24,600.81	(10.0)	24,600.81
3688 Higher Education, Tuition and Fees – Pledged	22,782,807.70	3,958,409.46	(82.6)	3,958,409.46
3692 Medical School Tuition Set Asides	0.00	(22,423.38)		(22,423.38)
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,596.20	(2,596.20)	(200.0)	(2,596.20)
<b>TOTAL NON – COMMERCIAL LICENSES AND PERMITS</b>	<b>1,091,943,558.56</b>	<b>1,173,392,378.78</b>	<b>7.5</b>	<b>1,189,313,500.26</b>
<b>30 STATE SERVICE FEES</b>				
3510 High School Equivalency Certificate	972,910.67	929,290.03	(4.5)	929,290.03
3518 Student Loan Fees	1,572,187.56	0.00	(100.0)	0.00
3527 Administrative Fees – Higher Education	1,072,749.17	1,425,000.35	32.8	1,425,000.35
3530 School Bond Guarantee Fees	519,513.00	4,076,505.13	684.7	4,076,505.13
<b>TOTAL STATE SERVICE FEES</b>	<b>4,137,360.40</b>	<b>6,430,795.51</b>	<b>55.4</b>	<b>6,430,795.51</b>
<b>40 DONATIONS AND GRANTS</b>				
3540 Tax Discount Donation – Student Financial Assistance Grants	5,588.51	4,783.80	(14.4)	4,783.80
<b>TOTAL DONATIONS AND GRANTS</b>	<b>5,588.51</b>	<b>4,783.80</b>	<b>(14.4)</b>	<b>4,783.80</b>

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>EDUCATION (concluded)</b>				
<b>60 FEDERAL RECEIPTS</b>				
3500 Federal Receipts Matched – Education Programs	\$ 0.00	\$ (488.82)	%	\$ (488.82)
3501 Federal Receipts Not Matched – Education Programs	5,079,411,573.47	5,173,148,637.79	1.8	5,173,148,637.79
TOTAL FEDERAL RECEIPTS	5,079,411,573.47	5,173,148,148.97	1.8	5,173,148,148.97
<b>70 INTEREST/INVESTMENT INCOME</b>				
3520 Higher Education, Interest on Local Deposits	66.27	28.34	(57.2)	28.34
TOTAL INTEREST/INVESTMENT INCOME	66.27	28.34	(57.2)	28.34
<b>90 OTHER RECEIPTS</b>				
3517 Repayment of College Student Loans	140,252,010.49	147,477,263.03	5.2	147,477,263.03
TOTAL OTHER RECEIPTS	140,252,010.49	147,477,263.03	5.2	147,477,263.03
<b>92 EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside				
Treasury	1,316,923,600.21	1,688,210,994.97	28.2	0.00
TOTAL EMPLOYEE BENEFITS	1,316,923,600.21	1,688,210,994.97	28.2	0.00
<b>TOTAL EDUCATION</b>	<b>7,663,893,149.57</b>	<b>8,219,488,125.85</b>	<b>7.2</b>	<b>6,547,198,252.36</b>
<b>HEALTH</b>				
<b>01 TAXES</b>				
3581 Controlled Substance Tax Fine	78.19	0.00	(100.0)	0.00
3584 Controlled Substance Tax Certificates Billing	2,769.07	19,552.18	606.1	19,552.18
TOTAL TAXES	2,847.26	19,552.18	586.7	19,552.18
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3390 Purchase of Dry Cleaning Solvent Fees	780,195.50	734,661.86	(5.8)	734,661.86
3554 Food and Drug Fees	14,797,950.82	16,198,715.64	9.5	16,198,715.64
3555 Hazardous Substance Manufacture	193,399.73	223,011.54	15.3	223,011.54
3557 Health Care Facilities Fees	80,059,964.63	79,154,889.46	(1.1)	79,154,889.46
3560 Medical Examination and Registration	41,255,030.39	43,096,794.19	4.5	43,096,794.19
3562 Health Related Professional Fees	33,162,011.21	34,973,030.12	5.5	34,973,030.12
3572 Health Related Professional Fees, Doctor Surcharge	3,363,580.00	3,522,656.00	4.7	3,522,656.00
3585 Toxic Chemical Release Form Reporting Fees	138,110.05	135,419.73	(1.9)	135,419.73
3589 Radioactive Materials and Devices for Equipment Regulation	16,423,265.11	15,208,410.38	(7.4)	15,208,410.38
3592 Waste Disposal Facilities, Generators, Transporters	53,797,419.87	53,691,996.52	(0.2)	53,691,996.52
3593 Waste Tire Recycling Fees	2,104.19	2,547.59	21.1	2,547.59
3596 Automotive Oil Sales Fee	2,773,418.50	3,127,005.46	12.7	3,127,005.46
3598 Battery Sales Fee	22,613,238.61	23,431,118.10	3.6	23,431,118.10
TOTAL BUSINESS/PROFESSIONAL FEES	269,359,688.61	273,500,256.59	1.5	273,500,256.59
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3571 Hazardous Waste Clean Up Application Fees	1,350,956.45	1,309,982.03	(3.0)	1,309,982.03
3573 Health Licenses for Camps	173,750.00	171,296.00	(1.4)	171,296.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,524,706.45	1,481,278.03	(2.8)	1,481,278.03
<b>30 STATE SERVICE FEES</b>				
3564 Disproportionate Share Revenues/State Hospitals	357,534,119.26	403,311,769.40	12.8	403,311,769.40
3568 Disproportionate Share Revenues/Non-State Hospitals	637,408,691.75	636,755,923.85	(0.1)	636,755,923.85
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	363,828,272.49	425,345,037.29	16.9	425,345,037.29
3570 Peer Assistance Program Fees	1,407,412.50	1,573,217.75	11.8	1,573,217.75

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>HEALTH (concluded)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3577 Tier Two Forms Filing Fees	\$ 1,165,691.99	\$ 1,011,288.43	(13.2) %	\$ 1,011,288.43
3579 Vital Statistics Certification and Service Fees	7,844,872.83	7,045,944.39	(10.2)	7,046,026.39
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	2,761,341,414.63	3,379,648,823.36	22.4	3,379,648,823.36
3590 Low-Level Radioactive Waste Disposal Fees	5,012,398.51	2,300,031.21	(54.1)	2,300,031.21
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	41,094,484.78	66,334,914.18	61.4	66,334,914.18
<b>TOTAL STATE SERVICE FEES</b>	<b>4,176,637,358.74</b>	<b>4,923,326,949.86</b>	<b>17.9</b>	<b>4,923,327,031.86</b>
<b>60 FEDERAL RECEIPTS</b>				
3550 Federal Receipts Matched – Health Programs	397,326,115.63	356,133,770.47	(10.4)	356,133,770.47
3551 Federal Receipts Not Matched – Health Programs	925,563,155.47	598,712,052.40	(35.3)	598,712,052.40
<b>TOTAL FEDERAL RECEIPTS</b>	<b>1,322,889,271.10</b>	<b>954,845,822.87</b>	<b>(27.8)</b>	<b>954,845,822.87</b>
<b>90 OTHER RECEIPTS</b>				
3561 Health Lab Financing Fees	1,896,399.18	1,892,498.24	(0.2)	1,892,498.24
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	172,924,418.03	160,582,421.41	(7.1)	160,582,421.41
3582 Controlled Substances Act Forfeited Property Sales	377,125.91	632,693.12	67.8	632,693.12
3595 Medical Assistance Cost Recovery	76,985,092.86	77,018,981.24	0.0	77,018,981.24
3597 WIC (Women, Infants, and Children Program) Rebates	189,806,399.98	217,856,055.32	14.8	217,856,055.32
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,604,236.05	1,700,715.77	6.0	1,700,715.77
3634 Medicare Reimbursements	48,473,801.32	48,079,902.52	(0.8)	48,079,902.52
3636 Inmate Fee for Health Care	2,279,381.93	2,193,513.78	(3.8)	2,193,513.78
3638 Vendor Drug Rebates, Medicaid Program – Mandated	2,077,998,088.77	2,177,757,632.60	4.8	2,177,757,632.60
3639 Premium Credits, Medicaid Program	68,015,523.98	108,728,853.70	59.9	108,728,853.70
3640 Vendor Drug Rebates – Non-Medicaid Program	276,148,788.42	489,263,387.94	77.2	57,699,433.98
3643 Premium Co-Payments	5,896,285.53	5,564,981.59	(5.6)	5,564,981.59
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	21,876,704.84	31,199,998.88	42.6	31,199,998.88
<b>TOTAL OTHER RECEIPTS</b>	<b>2,944,282,246.80</b>	<b>3,322,471,636.11</b>	<b>12.8</b>	<b>2,890,907,682.15</b>
<b>91 SETTLEMENT OF CLAIMS</b>				
3583 Controlled Substances Act Forfeited Money	5,459,616.76	4,758,460.51	(12.8)	4,758,460.51
<b>TOTAL SETTLEMENT OF CLAIMS</b>	<b>5,459,616.76</b>	<b>4,758,460.51</b>	<b>(12.8)</b>	<b>4,758,460.51</b>
<b>TOTAL HEALTH</b>	<b>8,720,155,735.72</b>	<b>9,480,403,956.15</b>	<b>8.7</b>	<b>9,048,840,084.19</b>
<b>WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3611 Private Institutions License Fees	2,043,012.48	1,901,434.56	(6.9)	1,901,434.56
3616 Social Worker Regulation	1,397,210.59	1,448,897.22	3.7	1,448,897.22
3632 Elderly Housing Set-Aside	273,537.10	350,961.30	28.3	350,961.30
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>3,713,760.17</b>	<b>3,701,293.08</b>	<b>(0.3)</b>	<b>3,701,293.08</b>
<b>30 STATE SERVICE FEES</b>				
3606 Support and Maintenance of Patients	29,631,731.88	28,639,542.55	(3.3)	28,639,542.55
3618 Welfare/MHMR Service Fees	17,812,687.15	18,013,625.19	1.1	18,013,625.19
3624 Adoption Registry Fees	517,257.76	168,229.80	(67.5)	168,229.80
<b>TOTAL STATE SERVICE FEES</b>	<b>47,961,676.79</b>	<b>46,821,397.54</b>	<b>(2.4)</b>	<b>46,821,397.54</b>
<b>35 SALES OF GOODS AND SERVICES</b>				
3628 Dormitory, Cafeteria and Merchandise Sales	116,079,253.18	121,991,693.94	5.1	121,991,693.94
<b>TOTAL SALES OF GOODS AND SERVICES</b>	<b>116,079,253.18</b>	<b>121,991,693.94</b>	<b>5.1</b>	<b>121,991,693.94</b>

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)</b>				
<b>60 FEDERAL RECEIPTS</b>				
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	\$ 24,286,340,353.50	\$ 24,622,533,912.77	1.4 %	\$ 24,622,533,912.77
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	44,216,633.46	45,160,588.03	2.1	45,160,588.03
3602 Earned Federal Funds – SNAP Recoupment	6,166,248.69	6,507,197.13	5.5	6,507,197.13
3621 Child Support Collections – Federal	735,876.11	615,228.23	(16.4)	615,228.23
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider	4,162,083.45	1,372,877.91	(67.0)	1,372,877.91
<b>TOTAL FEDERAL RECEIPTS</b>	<b>24,341,621,195.21</b>	<b>24,676,189,804.07</b>	<b>1.4</b>	<b>24,676,189,804.07</b>
<b>90 OTHER RECEIPTS</b>				
3620 Child Support Collections – State, Non-Title IV-D	626,712,902.91	603,568,244.36	(3.7)	0.00
3622 Child Support Collections – State, Title IV-D	4,269,900,352.20	4,447,114,307.39	4.2	97,266,337.62
3625 Court Costs Awarded Parent/Child Cases	261,004.65	271,699.71	4.1	263,540.92
<b>TOTAL OTHER RECEIPTS</b>	<b>4,896,874,259.76</b>	<b>5,050,954,251.46</b>	<b>3.1</b>	<b>97,529,878.54</b>
<b>TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>	<b>29,406,250,145.11</b>	<b>29,899,658,440.09</b>	<b>1.7</b>	<b>24,946,234,067.17</b>
<b>OTHER</b>				
<b>01 TAXES</b>				
3728 Unemployment Assessments	2,547,203,680.31	2,574,835,409.36	1.1	110,330,192.46
3771 Tax Refunds to Employers of TANF Recipients	(239,828.66)	(114,943.10)	52.1	(114,943.10)
<b>TOTAL TAXES</b>	<b>2,546,963,851.65</b>	<b>2,574,720,466.26</b>	<b>1.1</b>	<b>110,215,249.36</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3722 Conference, Seminars, and Training Registration Fees	6,480,022.76	7,088,667.10	9.4	7,088,667.10
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>6,480,022.76</b>	<b>7,088,667.10</b>	<b>9.4</b>	<b>7,088,667.10</b>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3707 Marriage License Fees	6,284,341.02	6,396,747.81	1.8	6,396,747.81
<b>TOTAL NON – COMMERCIAL LICENSES AND PERMITS</b>	<b>6,284,341.02</b>	<b>6,396,747.81</b>	<b>1.8</b>	<b>6,396,747.81</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3704 Court Costs	253,705,112.01	251,385,948.91	(0.9)	234,029,663.87
3705 State Parking Violations	119,006.31	113,102.32	(5.0)	113,102.32
3706 Arrest Fees	1,028,235.44	1,087,782.09	5.8	1,087,782.09
3709 District Court Suit Filing Fee	13,074,962.96	13,040,277.65	(0.3)	13,040,277.65
3710 Court Fines	74,992,483.59	75,178,189.37	0.2	75,178,189.37
3717 Civil Penalties	77,833,219.19	38,013,802.68	(51.2)	38,013,802.68
3718 Court Costs/Attorney/OAG Authorized Collection Fees	19,844,751.74	32,321,707.41	62.9	32,321,707.41
3732 Unemployment Compensation Penalties	16,978,642.12	16,176,802.45	(4.7)	15,619,880.09
3733 Workers' Compensation Administrative Penalties	1,440,412.49	766,075.41	(46.8)	766,075.41
3735 Recovery of Parole Costs	7,049,010.17	7,053,015.29	0.1	7,053,015.29
3770 Administrative Penalties	25,362,170.65	17,953,363.03	(29.2)	17,797,992.93
3793 Political Subdivision Administrative Fees, Failure to Appear	10,326,824.29	9,863,466.75	(4.5)	9,863,466.75
3801 Time Payment Plan for Court Costs/Fees	8,393,702.00	7,997,062.39	(4.7)	7,997,062.39
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>510,148,532.96</b>	<b>470,950,595.75</b>	<b>(7.7)</b>	<b>452,882,018.25</b>
<b>30 STATE SERVICE FEES</b>				
3462 Boater Education Exam Fees	39,475.91	35,220.15	(10.8)	35,220.15
3463 Marine Safety Enforcement Officer Certification Fees	4,458.40	5,025.00	12.7	5,025.00
3642 Residential Aftercare Participant Fees	7,579.70	6,128.23	(19.1)	6,128.23
3711 Judicial Fees	22,429,170.85	27,464,894.57	22.5	27,464,894.57

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3716 Lien Fees	\$ 333,467.28	\$ 384,144.61	15.2 %	\$ 384,144.61
3719 Fees for Copies or Filing of Records	37,803,044.48	37,642,193.64	(0.4)	37,641,346.91
3720 Expedited Handling Charges, Secretary of State	2,265,329.15	2,330,682.75	2.9	2,330,682.75
3723 Fees for Examinations and Audits	13,184,982.15	11,684,806.13	(11.4)	11,684,806.13
3724 Insurance Notification of HIV Related Test Fees	1,050.00	1,350.00	28.6	1,350.00
3727 Fees for Administrative Services	175,037,220.78	184,328,648.27	5.3	181,670,852.46
3748 Royalties	174,684.74	258,677.26	48.1	258,677.26
3749 Use of Great Seal of Texas – Licenses	4,845.00	2,565.00	(47.1)	2,565.00
3753 Sale of Surplus Property Fee	2,415,009.52	2,802,988.55	16.1	2,802,988.55
3775 Returned Check Fees	672,261.57	648,537.03	(3.5)	648,537.03
3776 Fingerprint Record Fees	57,238.00	13,499.71	(76.4)	13,499.71
3778 Credit Card Issuer Receipts	0.00	(7,891.00)		(7,891.00)
3858 Bail Bond Surety Fees	6,310,010.44	5,966,475.42	(5.4)	5,966,475.42
3879 Credit Card and Electronic Services Related Fees	78,468,792.02	83,861,165.74	6.9	83,861,165.74
TOTAL STATE SERVICE FEES	339,208,619.99	357,429,111.06	5.4	354,770,468.52
<b>35 SALES OF GOODS AND SERVICES</b>				
3522 Higher Education, Sales/Services of Educational and Research Activities	1,459,919.00	1,787,079.54	22.4	1,787,079.54
3750 Sale of Furniture and Equipment	3,238,412.98	3,468,036.18	7.1	3,465,873.68
3752 Sale of Publications/Advertising	13,844,917.40	13,496,759.56	(2.5)	13,496,759.56
3754 Other Surplus or Salvage Property/Materials Sales	11,624,945.62	10,655,866.03	(8.3)	10,655,866.03
3756 Prison Industries Sales	4,797,473.32	4,847,604.46	1.0	4,847,604.46
3759 Telecommunications Service from Local Funds	22,410,861.22	19,977,856.38	(10.9)	19,977,856.38
3763 Sale of Operating Supplies	1,836.00	3,535.79	92.6	3,535.79
3766 Supplies/Equipment/Services – Local Funds	4,930,953.55	4,751,777.02	(3.6)	4,751,777.02
3767 Supplies/Equipment/Services – Federal/Other	170,701,225.33	179,361,125.37	5.1	30,028,312.03
3839 Sale of Vehicles, Boats and Aircraft	3,340,595.39	2,482,084.25	(25.7)	2,482,084.25
3841 Sale of Other Capital Assets	45,879.87	9,531.00	(79.2)	9,531.00
3984 Capital Asset Transfers	0.00	1,000.00		1,000.00
TOTAL SALES OF GOODS AND SERVICES	236,397,019.68	240,842,255.58	1.9	91,507,279.74
<b>40 DONATIONS AND GRANTS</b>				
3738 Grants – Cities/Counties	295,219.09	3,007,301.62	918.7	3,007,301.62
3739 Grants – Other Political Subdivisions	2,737,786.96	51,759.58	(98.1)	51,759.58
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	25,653,218.05	21,889,716.57	(14.7)	21,845,943.39
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	83,652,148.65	94,556,316.19	13.0	94,556,316.19
TOTAL DONATIONS AND GRANTS	112,338,372.75	119,505,093.96	6.4	119,461,320.78
<b>60 FEDERAL RECEIPTS</b>				
3700 Federal Receipts Matched – Other Programs	1,093,868,873.03	1,494,634,825.52	36.6	1,494,609,981.97
3701 Federal Receipts Not Matched – Other Programs	2,311,086,563.34	3,574,533,260.79	54.7	3,221,074,269.97
3702 Federal Receipts – Earned Credits	37,023,633.03	67,079,386.48	81.2	67,079,386.48
3726 Federal Receipts – Indirect Cost Recoveries	30,979,463.23	32,434,398.61	4.7	32,434,398.61
3831 Federal Receipts – Proprietary Funds – Operating	135,864,166.96	147,571,523.65	8.6	64,356,741.67
TOTAL FEDERAL RECEIPTS	3,608,822,699.59	5,316,253,395.05	47.3	4,879,554,778.70
<b>70 INTEREST/INVESTMENT INCOME</b>				
3796 Interest Received/Paid to Federal Government	(845,910.00)	(2,660,456.00)	(214.5)	(2,660,456.00)
3828 Dividend Income	7,316.02	158,787.36	2,070.4	9,649.36
3850 Interest on Lottery Prize Investments	33,485,561.99	35,170,751.29	5.0	0.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	242,892,660.76	485,008,524.65	99.7	447,635,542.33

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>70 INTEREST/INVESTMENT INCOME (concluded)</b>				
3852 Interest on Local Deposits – State Agencies	\$ 3,143.27	\$ 1,465.47	(53.4) %	\$ 1,465.47
3853 Interest on Judgments	58,839.80	211,969.13	260.2	211,969.13
3854 Interest Other – General, Non-Program	104,438,465.38	122,066,453.64	16.9	42,551,116.06
3855 Interest on Investments, Obligations and Securities – General, Non-Program	839,706,405.70	887,549,936.59	5.7	887,549,936.59
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,443,205.43	11,703,986.29	239.9	2,276,523.41
3861 Gain on Sale of Investments, Obligations, and Securities	333,609,015.37	197,944,396.94	(40.7)	197,944,396.94
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	913,335.61	1,599,033.77	75.1	1,599,033.77
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	165,237,461.99	172,032,395.10	4.1	97,850,736.41
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	79,776,119.70	80,275,333.06	0.6	80,275,333.06
<b>TOTAL INTEREST/INVESTMENT INCOME</b>	<b>1,802,725,621.02</b>	<b>1,991,062,577.29</b>	<b>10.4</b>	<b>1,755,245,246.53</b>
<b>80 LAND INCOME</b>				
3746 Rental of Lands/Miscellaneous Land Income	4,512,883.04	7,700,556.42	70.6	7,700,556.42
<b>TOTAL LAND INCOME</b>	<b>4,512,883.04</b>	<b>7,700,556.42</b>	<b>70.6</b>	<b>7,700,556.42</b>
<b>90 OTHER RECEIPTS</b>				
3134 Private Sector Prison Industries Oversight Receipts	445,579.06	500,115.65	12.2	500,115.65
3137 Racing Association ATM Receipts	161,109.00	150,687.00	(6.5)	150,687.00
3193 Breakage – Horse Racing	3,340,946.06	3,320,433.42	(0.6)	2,672,088.31
3197 Breakage – Greyhound Racing	386,461.36	376,522.21	(2.6)	376,522.21
3369 Reimbursement for Well Plugging Costs	1,707,120.77	1,680,005.58	(1.6)	1,680,005.58
3680 Recapture Receipts	0.00	2,064,967,146.51		2,064,967,146.51
3731 Controlled Substance Reimbursement of Related Costs	1,595,363.59	1,791,517.33	12.3	1,791,517.33
3736 Unclaimed Compensation to Crime Victims	2,766,973.30	1,169,910.75	(57.7)	1,169,910.75
3741 Contributions from Public Retirement Systems	210.00	0.00	(100.0)	0.00
3747 Rental – Other	4,028,531.43	4,319,826.43	7.2	4,265,565.38
3755 Commemorative Sales/Gift Shop and Museum Revenues	3,754,665.82	4,761,434.02	26.8	4,808,347.36
3769 Forfeitures	5,615,279.99	3,061,079.34	(45.5)	3,061,079.34
3773 Insurance Recovery in Subsequent Years	9,816,805.83	17,785,222.59	81.2	17,785,222.59
3777 Warrants Voided by Statute of Limitation – Default Fund	10,475,224.46	12,772,893.48	21.9	9,608,447.27
3782 Repayments from Political Subdivisions/Other of Loans/Advances	73,029,022.11	59,334,970.35	(18.8)	59,334,970.35
3783 Insurance Recovery Within Year of Loss	655,303.44	266,150.31	(59.4)	266,150.31
3785 Interest on Oil Overcharge Loans	1,227,441.37	1,171,413.34	(4.6)	1,171,413.34
3795 Other Miscellaneous Governmental Revenue	14,552,305.47	21,188,972.48	45.6	19,307,800.56
3799 Local Account Balances Brought into Treasury	699,043.65	739,895.00	5.8	739,895.00
3802 Reimbursements – Third Party	2,200,746,830.74	453,271,215.27	(79.4)	296,532,015.05
3803 Reimbursements – Intra-Agency	110,009,458.40	2,244,649.48	(98.0)	604,164.01
3805 Subrogation Recoveries	1,609,625.59	1,854,234.22	15.2	1,854,234.22
3806 Rental of Housing to State Employees	2,907,350.40	2,808,393.75	(3.4)	2,808,393.75
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	23,764,956.34	28,466,521.25	19.8	28,466,521.25
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	28,723,481.43	30,460,016.18	6.0	30,460,016.18
3869 Workers' Compensation Insurance – Death Benefits to the State	13,519,907.92	10,977,728.86	(18.8)	10,977,728.86
3876 Unemployment Obligation Assessment	233,227,019.49	87,720.20	(100.0)	(10,635.40)
<b>TOTAL OTHER RECEIPTS</b>	<b>2,748,766,017.02</b>	<b>2,729,528,675.00</b>	<b>(0.7)</b>	<b>2,565,349,322.76</b>

TABLE 13 (concluded)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
<b>OTHER (concluded)</b>				
<b>91 SETTLEMENT OF CLAIMS</b>				
3714 Judgments and Settlements	\$ 48,207,685.69	\$ 96,948,423.43	101.1 %	\$ 90,186,062.67
3734 Recoveries from Restitution – Attorney General	848,466.50	950,291.27	12.0	950,291.27
3849 Tobacco Suit Settlement Receipts	478,819,281.32	448,243,540.53	(6.4)	448,243,540.53
<b>TOTAL SETTLEMENT OF CLAIMS</b>	<b>527,875,433.51</b>	<b>546,142,255.23</b>	<b>3.5</b>	<b>539,379,894.47</b>
<b>92 EMPLOYEE BENEFITS</b>				
3708 Judge's Retirement Contributions	56,111.78	42,657.47	(24.0)	42,657.47
3758 Employee/Other Contributions – Retirement Systems	3,749,873,722.84	4,118,896,906.08	9.8	0.00
3761 Insurance Premium Contributions – Other	3,777,938,670.07	3,411,470,959.54	(9.7)	0.00
3764 State Agency Retirement Contribution	33,855,237.10	33,882,600.85	0.1	0.00
3768 Tobacco User Premium Differential	12,442,379.38	10,194,722.55	(18.1)	0.00
3797 Employer Enrollment Fee – Group Benefit Program, ERS	106,090,673.58	106,268,779.17	0.2	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>7,680,256,794.75</b>	<b>7,680,756,625.66</b>	<b>0.0</b>	<b>42,657.47</b>
<b>93 SALE OF FIXED ASSETS</b>				
3751 Sale of Buildings	0.00	91,671.56		91,671.56
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>0.00</b>	<b>91,671.56</b>		<b>91,671.56</b>
<b>TOTAL OTHER</b>	<b>20,130,780,209.74</b>	<b>22,048,468,693.73</b>	<b>9.5</b>	<b>10,889,685,879.47</b>
<b>TOTAL NET REVENUE</b>	<b>129,047,871,129.22</b>	<b>138,594,383,617.36</b>	<b>7.4</b>	<b>120,165,619,280.96</b>
<b>INVESTMENTS (See Table 12 for details)</b>	<b>8,885,198,878.67</b>	<b>9,213,121,991.56</b>	<b>3.7</b>	<b>2,654,821,991.56</b>
<b>BOND AND NOTE PROCEEDS (See Table 12 for details)</b>	<b>2,195,322,609.40</b>	<b>6,348,363,609.05</b>	<b>189.2</b>	<b>6,348,363,609.05</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)</b>	<b>81,900,456,496.20</b>	<b>96,366,889,236.86</b>	<b>17.7</b>	<b>71,075,542,936.86</b>
<b>TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	<b>\$ 222,028,849,113.49</b>	<b>\$ 250,522,758,454.83</b>	<b>12.8 %</b>	<b>\$ 200,244,347,818.43</b>

TABLE 14

## Net Expenditures by Function and Department

Years Ended August 31

This table shows expenditures for the prior and current fiscal years for departments within governmental functions for all state funds. Current year net expenditure is also presented excluding trust funds.

The primary function of a department is the basis for determining expenditures by governmental function. Expenditures that are significant in amount and that apply to numerous agencies are shown separately, rather than being shown under the individual agency's function. These include employee benefits, capital outlay and debt service – interest. Employee benefits include specific expenditures for agencies having the employee benefit function as well as expenditures made for employee benefits by agencies having other governmental functions.

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>LEGISLATIVE</b>				
101 Senate	\$ 33,506,435.96	\$ 31,271,134.74	(6.7) %	\$ 31,271,134.74
102 House of Representatives	43,020,967.35	35,122,115.30	(18.4)	35,122,115.30
103 Texas Legislative Council	34,229,588.53	35,472,897.88	3.6	35,472,897.88
104 Legislative Budget Board	15,791,305.34	13,206,019.71	(16.4)	13,206,019.71
105 Legislative Reference Library	1,560,127.10	1,456,040.15	(6.7)	1,456,040.15
107 Commission on Uniform State Laws	148,399.57	146,746.54	(1.1)	146,746.54
116 Sunset Advisory Commission	2,209,719.14	2,384,883.54	7.9	2,384,883.54
308 State Auditor's Office	19,612,361.50	20,099,425.46	2.5	20,099,425.46
<b>TOTAL LEGISLATIVE</b>	<b>150,078,904.49</b>	<b>139,159,263.32</b>	<b>(7.3)</b>	<b>139,159,263.32</b>
<b>JUDICIAL</b>				
201 Supreme Court	49,490,846.31	57,130,117.49	15.4	57,130,117.49
211 Court of Criminal Appeals	15,818,719.92	16,423,076.86	3.8	16,423,076.86
212 Office of Court Administration	74,055,350.49	81,508,085.33	10.1	81,508,085.33
213 Office of State Prosecuting Attorney	378,397.01	391,792.70	3.5	391,792.70
215 Office of Capital and Forensic Writs	1,381,213.62	1,296,929.83	(6.1)	1,296,929.83
221 Court of Appeals – First Court of Appeals District	4,380,828.72	4,324,360.38	(1.3)	4,324,360.38
222 Court of Appeals – Second Court of Appeals District	3,497,738.19	3,543,066.88	1.3	3,543,066.88
223 Court of Appeals – Third Court of Appeals District	2,956,164.75	2,931,884.89	(0.8)	2,931,884.89
224 Court of Appeals – Fourth Court of Appeals District	3,490,882.02	3,475,443.45	(0.4)	3,475,443.45
225 Court of Appeals – Fifth Court of Appeals District	6,094,595.59	6,134,022.87	0.6	6,134,022.87
226 Court of Appeals – Sixth Court of Appeals District	1,624,261.86	1,613,690.00	(0.7)	1,613,690.00
227 Court of Appeals – Seventh Court of Appeals District	1,782,809.90	1,959,523.39	9.9	1,959,523.39
228 Court of Appeals – Eighth Court of Appeals District	1,605,273.45	1,585,875.01	(1.2)	1,585,875.01
229 Court of Appeals – Ninth Court of Appeals District	2,018,462.85	2,003,811.62	(0.7)	2,003,811.62
230 Court of Appeals – Tenth Court of Appeals District	1,427,782.50	1,470,144.24	3.0	1,470,144.24
231 Court of Appeals – Eleventh Court of Appeals District	1,510,162.05	1,409,980.71	(6.6)	1,409,980.71
232 Court of Appeals – Twelfth Court of Appeals District	1,554,047.20	1,589,311.63	2.3	1,589,311.63
233 Court of Appeals – Thirteenth Court of Appeals District	2,726,115.92	2,901,145.69	6.4	2,901,145.69
234 Court of Appeals – Fourteenth Court of Appeals District	4,599,211.10	4,545,179.56	(1.2)	4,545,179.56
241 Comptroller – Judiciary Section	152,979,959.08	153,157,128.40	0.1	153,157,128.40
242 State Commission on Judicial Conduct	1,060,193.18	1,088,521.95	2.7	1,088,521.95
243 Texas State Law Library	1,100,616.30	935,994.31	(15.0)	935,994.31
360 State Office of Administrative Hearings	10,304,348.10	11,035,164.62	7.1	11,035,164.62
<b>TOTAL JUDICIAL</b>	<b>345,837,980.11</b>	<b>362,454,251.81</b>	<b>4.8</b>	<b>362,454,251.81</b>
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor – Fiscal	410,251,134.85	435,317,597.24	6.1	395,767,535.56
301 Governor – Executive	12,316,408.89	13,016,183.22	5.7	13,016,183.22
302 Office of the Attorney General	5,277,965,791.61	5,396,051,264.86	2.2	492,821,480.39
303 Texas Facilities Commission	70,133,225.51	60,996,437.65	(13.0)	60,996,437.65
304 Comptroller of Public Accounts	279,849,396.03	293,255,715.55	4.8	293,255,715.55
306 Texas State Library and Archives Commission	29,007,191.98	28,611,005.28	(1.4)	28,611,005.28
307 Secretary of State	23,071,436.47	31,934,880.63	38.4	31,934,880.63
311 Comptroller – Treasury Fiscal	0.00	474,692.78		474,692.78



TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2017	2018	Percentage Change	2018
	Expenditures (All Funds)	Expenditures (All Funds)		Expenditures (Excludes Trust)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
313 Department of Information Resources	\$ 344,527,174.04	\$ 349,912,266.65	1.6 %	\$ 349,912,266.65
332 Texas Department of Housing and Community Affairs	234,730,443.67	248,730,420.11	6.0	235,917,140.02
347 Texas Public Finance Authority	4,794,757.71	3,836,840.20	(20.0)	3,836,840.20
352 Texas Bond Review Board	889,284.37	772,637.76	(13.1)	772,637.76
356 Texas Ethics Commission	2,617,347.67	2,685,631.36	2.6	2,685,631.36
362 Texas Lottery Commission	252,213,514.50	232,546,536.01	(7.8)	232,546,536.01
475 Office of Public Utility Counsel	1,841,840.34	1,656,449.52	(10.1)	1,656,449.52
477 Commission on State Emergency Communications	172,601,734.69	170,971,943.31	(0.9)	67,511,509.28
479 State Office of Risk Management	31,574,299.39	31,742,266.83	0.5	31,742,266.83
808 Texas Historical Commission	24,389,038.80	23,808,427.57	(2.4)	23,805,524.64
809 State Preservation Board	19,681,550.06	18,493,031.42	(6.0)	7,242,928.39
813 Texas Commission on the Arts	9,411,637.13	6,611,077.92	(29.8)	6,527,538.44
902 Comptroller – State Fiscal	676,381,876.79	689,768,469.15	2.0	581,252,020.95
907 Comptroller – State Energy Conservation Office	27,743,028.89	10,411,309.42	(62.5)	10,411,309.42
930 Texas Treasury Safekeeping Trust Company	9,168,212.49	10,026,800.90	9.4	10,026,800.90
<b>TOTAL EXECUTIVE AND ADMINISTRATIVE</b>	<b>7,915,160,325.88</b>	<b>8,061,631,885.34</b>	<b>1.9</b>	<b>2,882,725,331.43</b>
<b>REGULATORY SERVICES</b>				
312 State Securities Board	6,612,289.36	6,356,939.53	(3.9)	6,356,939.53
329 Texas Real Estate Commission	7,801,920.83	8,147,885.10	4.4	7,765,852.45
359 Office of Public Insurance Counsel	825,029.59	908,003.71	10.1	908,003.71
448 Office of Injured Employee Counsel	8,134,449.23	7,688,069.98	(5.5)	7,688,069.98
450 Department of Savings and Mortgage Lending	4,399,426.46	4,592,424.88	4.4	4,585,249.88
451 Texas Department of Banking	20,465,266.83	20,333,479.92	(0.6)	20,333,479.92
452 Texas Department of Licensing and Regulation	31,268,905.37	32,686,894.49	4.5	32,601,190.82
454 Texas Department of Insurance	109,568,119.26	103,492,076.79	(5.5)	103,492,076.79
456 Texas State Board of Plumbing Examiners	2,456,231.35	2,244,877.72	(8.6)	2,244,877.72
457 Texas State Board of Public Accountancy	4,537,011.03	4,256,498.15	(6.2)	4,125,393.15
458 Texas Alcoholic Beverage Commission	44,251,377.01	45,131,296.68	2.0	45,131,296.68
459 Texas Board of Architectural Examiners	1,752,181.17	1,787,212.57	2.0	1,787,212.57
460 Texas Board of Professional Engineers	2,421,413.00	2,660,323.14	9.9	2,660,323.14
464 Texas Board of Professional Land Surveying	429,857.47	381,056.78	(11.4)	381,056.78
466 Office of Consumer Credit Commissioner	7,115,829.41	6,574,198.21	(7.6)	6,483,920.31
469 Credit Union Department	2,932,551.55	3,102,408.33	5.8	3,102,408.33
473 Public Utility Commission of Texas	46,547,647.11	14,492,456.57	(68.9)	14,492,456.57
476 Texas Racing Commission	7,202,213.66	6,675,241.60	(7.3)	6,037,882.89
481 Texas Board of Professional Geoscientists	550,797.18	497,544.99	(9.7)	497,544.99
503 Texas Medical Board	13,845,533.16	13,559,644.23	(2.1)	13,559,644.23
504 State Board of Dental Examiners	4,035,095.12	3,799,903.11	(5.8)	3,799,903.11
507 Texas Board of Nursing	10,484,950.43	10,674,496.72	1.8	10,674,496.72
508 Texas Board of Chiropractic Examiners	788,511.37	800,691.34	1.5	800,691.34
512 State Board of Podiatric Medical Examiners	272,795.82	22,110.20	(91.9)	22,110.20
513 Texas Funeral Service Commission	710,766.04	696,000.06	(2.1)	696,000.06
514 Texas Optometry Board	426,346.84	427,199.99	0.2	427,199.99
515 Texas State Board of Pharmacy	8,139,833.92	8,205,152.68	0.8	8,205,152.68
520 Board of Examiners of Psychologists	822,274.01	803,903.53	(2.2)	803,903.53
533 Executive Council of Physical and Occupational Therapy Examiners	1,359,472.48	1,346,296.89	(1.0)	1,346,296.89
535 Low-Level Radioactive Waste Disposal Compact Commission	324,668.76	313,050.61	(3.6)	313,050.61
578 State Board of Veterinary Medical Examiners	1,027,059.51	1,085,903.74	5.7	1,085,903.74
<b>TOTAL REGULATORY SERVICES</b>	<b>351,509,824.33</b>	<b>313,743,242.24</b>	<b>(10.7)</b>	<b>312,409,589.31</b>
<b>HEALTH AND HUMAN SERVICES</b>				
320 Texas Workforce Commission	4,087,062,578.97	3,717,011,864.32	(9.1)	1,462,180,429.42
364 Health Professions Council	1,037,001.00	839,919.69	(19.0)	839,919.69
403 Texas Veterans Commission	39,293,392.43	38,959,422.56	(0.8)	38,954,340.58

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>HEALTH AND HUMAN SERVICES (concluded)</b>				
529 Health and Human Services Commission	\$ 43,029,588,117.47	\$ 46,372,169,732.28	7.8 %	\$ 46,372,144,832.75
530 Department of Family and Protective Services	1,675,994,152.17	1,785,187,422.70	6.5	1,785,187,422.70
537 Department of State Health Services	2,068,906,945.97	636,447,749.68	(69.2)	636,268,962.84
538 Department of Assistive and Rehabilitative Services	14,018,341.88	(81,001.95)	(100.6)	(81,001.95)
539 Department of Aging and Disability Services	746,916,635.32	36,484,745.84	(95.1)	36,484,745.84
542 Cancer Prevention and Research Institute of Texas	113,599,991.71	89,235,083.91	(21.4)	89,232,273.91
TOTAL HEALTH AND HUMAN SERVICES	51,776,417,156.92	52,676,254,939.03	1.7	50,421,211,925.78
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>				
305 General Land Office	609,102,546.22	1,300,146,649.69	113.5	1,300,130,694.48
455 Railroad Commission of Texas	62,308,418.28	76,606,431.48	22.9	76,606,431.48
551 Department of Agriculture	622,170,901.03	645,927,749.46	3.8	645,850,632.32
554 Texas Animal Health Commission	12,758,115.41	13,409,886.41	5.1	13,409,886.41
580 Texas Water Development Board	54,392,127.35	61,391,584.39	12.9	61,391,584.39
582 Texas Commission on Environmental Quality	385,450,901.40	341,047,280.17	(11.5)	340,819,076.23
592 State Soil and Water Conservation Board	33,684,679.35	28,579,969.64	(15.2)	28,579,969.64
802 Parks and Wildlife Department	271,101,647.93	280,297,100.83	3.4	279,640,537.99
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,050,969,336.97	2,747,406,652.07	34.0	2,746,428,812.94
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	10,212,463,690.32	9,945,941,856.74	(2.6)	9,848,267,977.76
608 Texas Department of Motor Vehicles	124,584,210.97	103,694,747.03	(16.8)	103,694,747.03
TOTAL TRANSPORTATION	10,337,047,901.29	10,049,636,603.77	(2.8)	9,951,962,724.79
<b>LOTTERY WINNINGS PAID</b>				
362 Texas Lottery Commission	557,026,044.01	627,932,600.27	12.7	627,932,600.27
TOTAL LOTTERY WINNINGS PAID	557,026,044.01	627,932,600.27	12.7	627,932,600.27
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Texas Military Department	75,901,249.03	116,326,360.19	53.3	116,326,360.19
405 Texas Department of Public Safety	1,199,455,908.37	1,693,629,917.66	41.2	1,693,629,917.66
407 Texas Commission on Law Enforcement	3,719,791.44	3,749,134.57	0.8	3,749,134.57
409 Commission on Jail Standards	871,992.23	1,174,292.46	34.7	1,174,292.46
411 Texas Commission on Fire Protection	1,933,267.72	1,969,552.41	1.9	1,938,258.09
644 Texas Juvenile Justice Department	313,759,226.55	303,664,292.04	(3.2)	303,664,292.04
696 Texas Department of Criminal Justice	3,332,120,364.98	3,254,086,811.97	(2.3)	3,254,086,811.97
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,927,761,800.32	5,374,600,361.30	9.1	5,374,569,066.98
<b>EDUCATION</b>				
315 Comptroller – Prepaid Higher Education Tuition Board	185,420,289.94	175,167,017.40	(5.5)	0.00
323 Teacher Retirement System of Texas	2,140,079,834.72	2,785,163,743.89	30.1	2,785,163,743.89
506 The University of Texas M.D. Anderson Cancer Center	198,747,908.39	234,755,108.29	18.1	230,242,594.05
555 Texas A&M Agrilife Extension Service	44,914,137.11	44,977,460.34	0.1	44,966,178.63
556 Texas A&M Agrilife Research	55,451,609.61	52,288,587.88	(5.7)	52,288,587.88
557 Texas A&M Veterinary Medical Diagnostic Laboratory	5,806,692.45	5,624,889.43	(3.1)	5,624,889.43
576 Texas A&M Forest Service	59,204,753.81	53,909,166.93	(8.9)	53,909,166.93
701 Texas Education Agency	26,648,491,980.35	27,311,094,339.19	2.5	27,310,899,732.02
704 Public Community/Junior Colleges	885,793,094.00	899,540,045.00	1.6	899,540,045.00
709 Texas A&M University System Health Science Center	150,064,254.08	141,918,988.56	(5.4)	137,960,029.67
710 Texas A&M University System	19,278,732.71	17,892,631.25	(7.2)	17,892,631.25
711 Texas A&M University	447,907,063.39	446,423,745.49	(0.3)	446,251,745.49
712 Texas A&M Engineering Experiment Station	17,521,307.27	17,624,792.90	0.6	17,624,792.90
713 Tarleton State University	42,987,510.40	45,659,873.24	6.2	45,659,884.24
714 The University of Texas at Arlington	156,314,944.92	158,315,940.53	1.3	158,309,940.53
715 Prairie View A&M University	71,436,101.43	77,013,978.23	7.8	76,993,771.23

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2017	2018	Percentage Change	2018
	Expenditures (All Funds)	Expenditures (All Funds)		Expenditures (Excludes Trust)
<b>EDUCATION (concluded)</b>				
716 Texas Engineering Extension Service	\$ 7,792,780.41	\$ 8,702,705.77	11.7 %	\$ 8,702,705.77
717 Texas Southern University	61,436,719.25	63,666,594.59	3.6	63,666,594.59
718 Texas A&M University at Galveston	17,462,677.13	16,657,839.02	(4.6)	16,657,839.02
719 Texas State Technical College System	86,073,927.70	76,259,461.08	(11.4)	76,259,461.08
720 The University of Texas System	124,634,415.78	110,385,143.76	(11.4)	110,385,143.76
721 The University of Texas at Austin	546,425,625.70	585,346,398.45	7.1	585,346,398.45
723 The University of Texas Medical Branch at Galveston	276,426,527.59	307,273,693.87	11.2	305,272,186.68
724 The University of Texas at El Paso	95,623,592.99	91,847,452.00	(3.9)	90,781,720.77
727 Texas A&M Transportation Institute	9,610,324.70	7,647,882.61	(20.4)	7,647,882.61
729 University of Texas Southwestern Medical Center	149,164,459.85	136,354,997.10	(8.6)	132,088,804.90
730 University of Houston	217,551,131.23	227,732,036.21	4.7	227,730,234.33
731 Texas Woman's University	68,283,421.49	70,278,759.64	2.9	70,278,759.64
732 Texas A&M University – Kingsville	55,706,811.42	51,681,593.83	(7.2)	51,680,093.83
733 Texas Tech University	209,211,198.86	206,256,768.64	(1.4)	206,193,871.21
734 Lamar University	60,690,407.38	54,271,538.74	(10.6)	54,271,538.74
735 Midwestern State University	22,767,696.22	20,643,469.11	(9.3)	20,643,469.11
737 Angelo State University	34,824,938.15	34,157,211.27	(1.9)	34,155,312.02
738 The University of Texas at Dallas	143,611,093.83	133,696,857.27	(6.9)	133,696,857.27
739 Texas Tech University Health Sciences Center	133,561,564.21	138,182,201.52	3.5	136,516,950.69
742 The University of Texas of the Permian Basin	25,549,650.00	21,502,003.17	(15.8)	21,502,003.17
743 The University of Texas at San Antonio	117,312,185.05	116,682,553.68	(0.5)	116,682,553.68
744 The University of Texas Health Science Center at Houston	168,722,453.89	163,610,391.77	(3.0)	161,722,376.03
745 The University of Texas Health Science Center at San Antonio	146,272,120.56	143,082,353.54	(2.2)	135,251,583.98
746 The University of Texas Rio Grande Valley	133,477,856.24	141,152,131.20	5.7	139,755,916.02
749 Texas A&M University – San Antonio	25,163,166.32	25,528,928.09	1.5	25,528,928.09
750 The University of Texas at Tyler	32,722,716.49	33,998,059.74	3.9	33,998,059.74
751 Texas A&M University – Commerce	61,850,210.29	57,907,447.96	(6.4)	57,907,447.96
752 University of North Texas	167,626,982.22	146,364,153.18	(12.7)	146,356,109.18
753 Sam Houston State University	86,045,474.96	93,013,307.23	8.1	93,006,307.23
754 Texas State University	144,317,983.52	136,219,690.44	(5.6)	136,216,578.44
755 Stephen F. Austin State University	54,209,848.86	50,275,203.20	(7.3)	50,253,725.20
756 Sul Ross State University	18,075,602.97	17,798,378.95	(1.5)	17,798,378.95
757 West Texas A&M University	39,785,436.58	39,214,195.65	(1.4)	39,209,195.65
758 Texas State University System	4,646,275.73	2,542,691.69	(45.3)	2,542,691.69
759 University of Houston – Clear Lake	46,185,588.63	39,500,959.85	(14.5)	39,500,959.85
760 Texas A&M University – Corpus Christi	58,102,462.28	60,453,370.85	4.0	60,453,370.85
761 Texas A&M International University	32,186,663.81	32,536,778.59	1.1	32,536,778.59
763 University of North Texas Health Science Center at Fort Worth	78,757,364.21	81,422,329.25	3.4	79,994,918.90
764 Texas A&M University – Texarkana	16,646,450.00	14,301,376.05	(14.1)	14,301,376.05
765 University of Houston – Victoria	20,410,523.53	19,039,183.64	(6.7)	19,038,433.64
768 Texas Tech University System	5,546,185.45	5,140,359.08	(7.3)	5,140,359.08
769 University of North Texas System	9,232,910.57	8,298,854.89	(10.1)	8,298,854.89
770 Texas A&M University – Central Texas	14,994,929.11	14,655,031.20	(2.3)	14,655,031.20
771 Texas School for the Blind and Visually Impaired	23,073,252.01	23,510,658.94	1.9	23,510,658.94
772 Texas School for the Deaf	27,989,234.33	27,129,841.07	(3.1)	27,129,841.07
773 University of North Texas at Dallas	20,025,719.76	21,372,180.22	6.7	21,372,180.22
774 Texas Tech University Health Sciences Center – El Paso	62,578,589.42	61,607,458.99	(1.6)	57,760,955.18
781 Texas Higher Education Coordinating Board	499,281,062.65	450,913,005.07	(9.7)	445,136,969.00
783 University of Houston System	8,028,345.64	7,952,892.51	(0.9)	7,952,892.51
784 University of Houston – Downtown	44,434,759.97	46,214,394.36	4.0	46,213,838.24
785 The University of Texas Health Center at Tyler	58,146,454.24	61,212,312.81	5.3	58,898,904.85
787 Lamar State College – Orange	10,550,696.82	9,039,549.15	(14.3)	9,039,549.15
788 Lamar State College – Port Arthur	10,082,000.53	10,544,913.92	4.6	10,544,913.92
789 Lamar Institute of Technology	10,741,187.00	8,895,180.74	(17.2)	8,895,180.74
<b>TOTAL EDUCATION</b>	<b>35,733,051,872.11</b>	<b>37,001,045,033.70</b>	<b>3.5</b>	<b>36,783,411,379.49</b>

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2017		Percentage Change	2018	
	Expenditures (All Funds)	Expenditures (All Funds)		Expenditures (Excludes Trust)	Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS</b>					
101 Senate	\$ 8,813,504.99	\$ 8,424,162.16	(4.4) %	\$ 8,424,162.16	
102 House of Representatives	11,884,353.54	11,170,295.58	(6.0)	11,170,295.58	
103 Texas Legislative Council	8,599,642.46	8,000,849.54	(7.0)	8,000,849.54	
104 Legislative Budget Board	3,765,753.84	3,307,341.40	(12.2)	3,307,341.40	
105 Legislative Reference Library	430,311.61	424,490.53	(1.4)	424,490.53	
116 Sunset Advisory Commission	559,260.19	601,480.21	7.5	601,480.21	
201 Supreme Court	1,981,376.77	1,718,214.43	(13.3)	1,718,214.43	
211 Court of Criminal Appeals	1,774,036.79	1,665,710.74	(6.1)	1,665,710.74	
212 Office of Court Administration	5,571,855.20	6,098,895.62	9.5	6,098,895.62	
213 Office of State Prosecuting Attorney	142,996.10	106,434.40	(25.6)	106,434.40	
215 Office of Capital and Forensic Writs	302,468.50	362,115.16	19.7	362,115.16	
221 Court of Appeals – First Court of Appeals District	1,331,951.85	1,292,766.15	(2.9)	1,292,766.15	
222 Court of Appeals – Second Court of Appeals District	1,080,960.11	1,045,118.40	(3.3)	1,045,118.40	
223 Court of Appeals – Third Court of Appeals District	890,690.06	987,587.32	10.9	987,587.32	
224 Court of Appeals – Fourth Court of Appeals District	1,000,063.75	974,420.95	(2.6)	974,420.95	
225 Court of Appeals – Fifth Court of Appeals District	1,804,011.04	1,854,751.17	2.8	1,854,751.17	
226 Court of Appeals – Sixth Court of Appeals District	500,669.13	433,899.46	(13.3)	433,899.46	
227 Court of Appeals – Seventh Court of Appeals District	531,963.79	549,335.40	3.3	549,335.40	
228 Court of Appeals – Eighth Court of Appeals District	473,589.74	497,719.72	5.1	497,719.72	
229 Court of Appeals – Ninth Court of Appeals District	700,049.79	565,029.51	(19.3)	565,029.51	
230 Court of Appeals – Tenth Court of Appeals District	431,533.70	415,552.61	(3.7)	415,552.61	
231 Court of Appeals – Eleventh Court of Appeals District	378,880.39	382,919.71	1.1	382,919.71	
232 Court of Appeals – Twelfth Court of Appeals District	474,338.22	450,463.53	(5.0)	450,463.53	
233 Court of Appeals – Thirteenth Court of Appeals District	852,429.15	812,981.30	(4.6)	812,981.30	
234 Court of Appeals – Fourteenth Court of Appeals District	1,447,549.82	1,463,778.43	1.1	1,463,778.43	
241 Comptroller – Judiciary Section	24,646,319.99	25,153,679.10	2.1	25,153,679.10	
242 State Commission on Judicial Conduct	306,588.84	277,541.99	(9.5)	277,541.99	
243 Texas State Law Library	195,750.91	181,887.86	(7.1)	181,887.86	
300 Governor – Fiscal	2,438,552.95	2,385,249.92	(2.2)	2,385,249.92	
301 Governor – Executive	3,186,405.29	3,151,497.78	(1.1)	3,151,497.78	
302 Office of the Attorney General	73,855,139.72	76,809,659.92	4.0	76,809,659.92	
303 Texas Facilities Commission	5,966,433.91	5,591,410.83	(6.3)	5,591,410.83	
304 Comptroller of Public Accounts	54,987,906.62	56,225,783.31	2.3	56,225,783.31	
305 General Land Office	12,898,190.41	13,695,064.05	6.2	13,695,064.05	
306 Texas State Library and Archives Commission	2,510,756.02	2,489,407.63	(0.9)	2,489,407.63	
307 Secretary of State	3,174,129.33	3,772,650.87	18.9	3,772,650.87	
308 State Auditor's Office	4,315,068.93	4,402,220.65	2.0	4,402,220.65	
312 State Securities Board	1,984,830.03	1,783,299.29	(10.2)	1,783,299.29	
313 Department of Information Resources	4,450,847.00	4,517,246.83	1.5	4,517,246.83	
315 Comptroller – Prepaid Higher Education Tuition Board	306,692.87	316,021.38	3.0	0.00	
320 Texas Workforce Commission	89,972,413.83	96,066,740.91	6.8	96,066,740.91	
323 Teacher Retirement System of Texas	4,507,136,462.75	4,580,206,319.79	1.6	0.00	
326 Texas Emergency Services Retirement System	1,680,263.95	1,575,642.10	(6.2)	873,170.88	
327 Employees Retirement System of Texas	2,086,111,099.71	1,741,736,528.07	(16.5)	1,176,703,637.70	
329 Texas Real Estate Commission	2,345,933.62	2,530,757.41	7.9	2,530,757.41	
332 Texas Department of Housing and Community Affairs	6,269,524.99	6,554,944.36	4.6	3,216,219.75	
338 State Pension Review Board	1,155,412.85	1,227,022.56	6.2	1,227,022.56	
347 Texas Public Finance Authority	329,014.32	357,719.74	8.7	357,719.74	
352 Texas Bond Review Board	189,965.30	179,196.85	(5.7)	179,196.85	
356 Texas Ethics Commission	627,032.10	511,034.10	(18.5)	511,034.10	
359 Office of Public Insurance Counsel	321,154.38	238,081.70	(25.9)	238,081.70	
360 State Office of Administrative Hearings	2,605,504.73	2,646,754.51	1.6	2,646,754.51	
362 Texas Lottery Commission	6,212,140.29	6,158,856.04	(0.9)	6,158,856.04	
364 Health Professions Council	142,038.28	207,398.60	46.0	207,398.60	
401 Texas Military Department	10,007,541.75	9,920,686.34	(0.9)	9,920,686.34	

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2017 Expenditures (All Funds)</b>	<b>2018 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2018 Expenditures (Excludes Trust)</b>
<b>EMPLOYEE BENEFITS (continued)</b>				
403 Texas Veterans Commission	\$ 5,498,515.94	\$ 5,507,637.61	0.2 %	\$ 5,507,637.61
405 Texas Department of Public Safety	199,095,063.82	203,460,547.49	2.2	203,460,547.49
407 Texas Commission on Law Enforcement	939,181.17	964,865.95	2.7	964,865.95
409 Commission on Jail Standards	281,995.56	327,779.67	16.2	327,779.67
411 Texas Commission on Fire Protection	626,246.99	568,562.40	(9.2)	568,562.40
448 Office of Injured Employee Counsel	2,553,187.43	2,477,923.28	(2.9)	2,477,923.28
450 Department of Savings and Mortgage Lending	1,295,323.62	1,403,223.73	8.3	1,403,223.73
451 Texas Department of Banking	5,414,958.71	5,273,052.50	(2.6)	5,273,052.50
452 Texas Department of Licensing and Regulation	9,020,217.25	8,367,422.84	(7.2)	8,367,422.84
454 Texas Department of Insurance	25,381,793.27	24,896,917.02	(1.9)	24,896,917.02
455 Railroad Commission of Texas	13,019,708.31	13,477,337.31	3.5	13,477,337.31
456 Texas State Board of Plumbing Examiners	547,563.80	519,963.46	(5.0)	519,963.46
457 Texas State Board of Public Accountancy	886,286.79	924,391.53	4.3	924,391.53
458 Texas Alcoholic Beverage Commission	11,753,884.01	11,599,627.86	(1.3)	11,599,627.86
459 Texas Board of Architectural Examiners	525,652.98	539,637.19	2.7	539,637.19
460 Texas Board of Professional Engineers	783,165.90	792,749.30	1.2	792,749.30
464 Texas Board of Professional Land Surveying	104,892.87	92,523.46	(11.8)	92,523.46
466 Office of Consumer Credit Commissioner	1,858,526.56	1,856,408.26	(0.1)	1,856,408.26
469 Credit Union Department	740,727.00	739,264.63	(0.2)	739,264.63
473 Public Utility Commission of Texas	4,507,614.89	4,339,059.48	(3.7)	4,339,059.48
475 Office of Public Utility Counsel	424,690.57	378,257.67	(10.9)	378,257.67
476 Texas Racing Commission	753,484.09	688,615.93	(8.6)	688,615.93
477 Commission on State Emergency Communications	468,869.36	469,640.14	0.2	469,640.14
479 State Office of Risk Management	18,063,735.44	18,325,443.02	1.4	18,325,443.02
481 Texas Board of Professional Geoscientists	120,440.47	134,450.05	11.6	134,450.05
503 Texas Medical Board	3,476,947.87	3,247,447.70	(6.6)	3,247,447.70
504 State Board of Dental Examiners	870,732.67	953,543.89	9.5	953,543.89
506 The University of Texas M.D. Anderson Cancer Center	13,773,930.45	13,447,287.94	(2.4)	12,581,155.38
507 Texas Board of Nursing	2,335,312.76	2,044,479.80	(12.5)	2,044,479.80
508 Texas Board of Chiropractic Examiners	208,397.12	168,426.53	(19.2)	168,426.53
512 State Board of Podiatric Medical Examiners	82,031.18	6,382.91	(92.2)	6,382.91
513 Texas Funeral Service Commission	235,417.02	219,659.76	(6.7)	219,659.76
514 Texas Optometry Board	120,700.69	114,638.37	(5.0)	114,638.37
515 Texas State Board of Pharmacy	1,854,087.18	1,931,653.28	4.2	1,931,653.28
520 Board of Examiners of Psychologists	235,893.82	274,136.34	16.2	274,136.34
529 Health and Human Services Commission	246,360,057.99	527,283,137.70	114.0	527,283,137.70
530 Department of Family and Protective Services	221,403,372.02	216,441,115.16	(2.2)	216,441,115.16
533 Executive Council of Physical and Occupational Therapy Examiners	335,525.60	388,261.27	15.7	388,261.27
537 Department of State Health Services	171,272,744.81	60,588,081.54	(64.6)	60,588,081.54
538 Department of Assistive and Rehabilitative Services	4,231,719.55	0.00	(100.0)	0.00
539 Department of Aging and Disability Services	189,896,713.92	9,322,911.41	(95.1)	9,322,911.41
542 Cancer Prevention and Research Institute of Texas	817,010.51	891,227.04	9.1	891,227.04
551 Department of Agriculture	11,164,157.47	11,419,638.34	2.3	11,419,638.34
554 Texas Animal Health Commission	3,144,672.05	3,387,309.86	7.7	3,387,309.86
555 Texas A&M Agrilife Extension Service	19,157,458.31	19,325,235.63	0.9	19,323,936.96
556 Texas A&M Agrilife Research	12,798,498.96	13,011,396.98	1.7	13,011,396.98
557 Texas A&M Veterinary Medical Diagnostic Laboratory	895,503.68	725,959.51	(18.9)	725,959.51
576 Texas A&M Forest Service	7,049,645.32	7,969,702.67	13.1	7,969,702.67
578 State Board of Veterinary Medical Examiners	332,684.89	250,642.85	(24.7)	250,642.85
580 Texas Water Development Board	6,132,692.23	6,174,390.92	0.7	6,174,390.92
582 Texas Commission on Environmental Quality	53,443,281.55	52,080,405.36	(2.6)	52,030,073.04
592 State Soil and Water Conservation Board	1,333,901.46	1,318,048.07	(1.2)	1,318,048.07
601 Texas Department of Transportation	220,838,487.85	226,429,778.77	2.5	226,429,778.77
608 Texas Department of Motor Vehicles	13,567,892.14	13,037,692.03	(3.9)	13,037,692.03
644 Texas Juvenile Justice Department	40,482,973.86	38,222,303.76	(5.6)	38,222,303.76

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2017		Percentage Change	2018	
	Expenditures (All Funds)	Expenditures (All Funds)		Expenditures (Excludes Trust)	Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (continued)</b>					
696 Texas Department of Criminal Justice	\$ 676,128,590.31	\$ 594,370,271.57	(12.1) %	\$ 594,370,271.57	
701 Texas Education Agency	18,482,058.44	18,577,763.40	0.5	18,577,763.40	
709 Texas A&M University System Health Science Center	18,847,922.83	20,029,235.78	6.3	20,009,047.40	
710 Texas A&M University System	2,914,786.82	3,404,672.44	16.8	3,404,672.44	
711 Texas A&M University	93,425,863.72	108,988,869.11	16.7	108,988,869.11	
712 Texas A&M Engineering Experiment Station	3,850,818.23	4,005,841.68	4.0	4,005,841.68	
713 Tarleton State University	12,571,688.05	12,889,300.74	2.5	12,889,300.74	
714 The University of Texas at Arlington	35,118,143.82	43,543,588.47	24.0	43,543,588.47	
715 Prairie View A&M University	13,333,160.76	15,628,878.08	17.2	15,628,878.08	
716 Texas Engineering Extension Service	755,701.58	770,264.93	1.9	770,264.93	
717 Texas Southern University	8,778,744.04	9,938,881.56	13.2	9,938,881.56	
718 Texas A&M University at Galveston	3,890,023.40	4,207,972.98	8.2	4,207,972.98	
719 Texas State Technical College System	10,570,266.84	9,232,988.02	(12.7)	9,232,988.02	
720 The University of Texas System	10,242,860.34	8,175,861.62	(20.2)	8,175,861.62	
721 The University of Texas at Austin	108,897,858.05	111,646,786.27	2.5	111,646,786.27	
723 The University of Texas Medical Branch at Galveston	87,520,712.47	84,221,239.11	(3.8)	83,892,822.70	
724 The University of Texas at El Paso	34,576,043.72	28,145,099.96	(18.6)	27,977,333.80	
727 Texas A&M Transportation Institute	1,907,163.08	1,880,207.23	(1.4)	1,880,207.23	
729 University of Texas Southwestern Medical Center	31,831,995.52	32,171,719.31	1.1	31,503,313.33	
730 University of Houston	25,882,554.21	32,164,072.70	24.3	32,164,072.70	
731 Texas Woman's University	9,158,251.61	10,108,596.14	10.4	10,108,596.14	
732 Texas A&M University – Kingsville	12,244,385.02	12,533,537.22	2.4	12,533,537.22	
733 Texas Tech University	25,082,177.72	27,685,623.10	10.4	27,685,623.10	
734 Lamar University	7,838,377.90	9,599,592.45	22.5	9,599,592.45	
735 Midwestern State University	3,924,435.05	3,624,836.66	(7.6)	3,624,836.66	
737 Angelo State University	5,094,946.63	5,622,059.53	10.3	5,622,059.53	
738 The University of Texas at Dallas	28,408,289.21	28,576,540.42	0.6	28,576,540.42	
739 Texas Tech University Health Sciences Center	15,055,450.52	19,850,047.52	31.8	19,681,006.85	
742 The University of Texas of the Permian Basin	6,023,953.13	5,385,449.64	(10.6)	5,385,449.64	
743 The University of Texas at San Antonio	33,659,642.25	31,917,259.28	(5.2)	31,917,259.28	
744 The University of Texas Health Science Center at Houston	39,709,670.88	40,450,433.58	1.9	40,450,433.58	
745 The University of Texas Health Science Center at San Antonio	33,279,181.06	28,047,731.59	(15.7)	27,152,222.34	
746 The University of Texas Rio Grande Valley	30,629,405.45	30,728,943.32	0.3	30,456,746.01	
749 Texas A&M University – San Antonio	4,209,424.34	4,479,721.12	6.4	4,479,721.12	
750 The University of Texas at Tyler	10,872,224.20	9,066,268.96	(16.6)	9,066,268.96	
751 Texas A&M University – Commerce	14,008,402.03	13,972,322.49	(0.3)	13,972,322.49	
752 University of North Texas	27,102,909.37	21,726,893.46	(19.8)	21,726,893.46	
753 Sam Houston State University	9,374,415.32	10,539,765.70	12.4	10,539,765.70	
754 Texas State University	18,019,341.63	17,935,137.88	(0.5)	17,935,137.88	
755 Stephen F. Austin State University	8,560,031.69	8,699,744.10	1.6	8,699,744.10	
756 Sul Ross State University	1,739,335.73	2,310,452.86	32.8	2,310,452.86	
757 West Texas A&M University	11,802,347.72	11,953,604.40	1.3	11,953,604.40	
758 Texas State University System	309,891.85	436,859.64	41.0	436,859.64	
759 University of Houston – Clear Lake	7,444,594.12	6,529,245.04	(12.3)	6,529,245.04	
760 Texas A&M University – Corpus Christi	12,334,031.07	12,300,810.22	(0.3)	12,300,810.22	
761 Texas A&M International University	7,050,944.66	6,851,693.83	(2.8)	6,851,693.83	
763 University of North Texas Health Science Center at Fort Worth	8,518,031.91	8,238,459.18	(3.3)	8,207,448.67	
764 Texas A&M University – Texarkana	3,502,462.56	3,410,634.74	(2.6)	3,410,634.74	
765 University of Houston – Victoria	2,660,530.97	2,663,607.91	0.1	2,663,607.91	
768 Texas Tech University System	482,687.68	432,457.76	(10.4)	432,457.76	
769 University of North Texas System	546,163.68	600,748.24	10.0	600,748.24	
770 Texas A&M University – Central Texas	2,185,362.28	2,111,464.70	(3.4)	2,111,464.70	
771 Texas School for the Blind and Visually Impaired	6,546,198.63	6,792,998.61	3.8	6,792,998.61	
772 Texas School for the Deaf	7,658,575.89	7,521,243.42	(1.8)	7,521,243.42	
773 University of North Texas at Dallas	2,377,318.30	2,533,983.46	6.6	2,533,983.46	
774 Texas Tech University Health Sciences Center – El Paso	5,257,474.33	5,452,127.98	3.7	4,948,917.69	

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2017		2018	
	Expenditures (All Funds)	Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>				
781 Texas Higher Education Coordinating Board	\$ 4,871,608.80	\$ 5,042,054.19	3.5 %	\$ 5,042,054.19
783 University of Houston System	782,315.65	950,053.74	21.4	950,053.74
784 University of Houston – Downtown	6,327,132.40	6,412,871.04	1.4	6,412,871.04
785 The University of Texas Health Center at Tyler	6,695,001.16	7,457,987.78	11.4	7,131,217.52
787 Lamar State College – Orange	1,057,834.80	1,319,163.58	24.7	1,319,163.58
788 Lamar State College – Port Arthur	805,653.86	1,517,201.67	88.3	1,517,201.67
789 Lamar Institute of Technology	1,666,010.18	1,450,402.87	(12.9)	1,450,402.87
802 Parks and Wildlife Department	56,179,654.14	58,364,077.78	3.9	58,364,077.78
808 Texas Historical Commission	3,829,121.95	3,940,964.61	2.9	3,940,964.61
809 State Preservation Board	3,062,146.16	2,985,088.76	(2.5)	1,767,629.12
813 Texas Commission on the Arts	268,284.64	272,151.49	1.4	272,151.49
902 Comptroller – State Fiscal	14,792,365.66	15,520,480.70	4.9	15,520,480.70
907 Comptroller – State Energy Conservation Office	228,549.86	216,973.72	(5.1)	216,973.72
930 Texas Treasury Safekeeping Trust Company	1,989,699.95	2,142,965.29	7.7	2,142,965.29
TOTAL EMPLOYEE BENEFITS	10,243,324,729.76	9,915,553,663.42	(3.2)	4,760,439,497.64
<b>CAPITAL OUTLAY</b>				
101 Senate	17,056.28	25,621.84	50.2	25,621.84
102 House of Representatives	150,677.37	394,515.99	161.8	394,515.99
103 Texas Legislative Council	1,067,394.56	988,830.96	(7.4)	988,830.96
212 Office of Court Administration	583,143.87	149,940.60	(74.3)	149,940.60
227 Court of Appeals – Seventh Court of Appeals District	5,174.15	0.00	(100.0)	0.00
300 Governor – Fiscal	119,078.05	0.00	(100.0)	0.00
301 Governor – Executive	122,826.34	127,233.54	3.6	127,233.54
302 Office of the Attorney General	32,404,167.92	33,042,858.79	2.0	33,042,858.79
303 Texas Facilities Commission	55,066,960.57	91,203,980.68	65.6	91,203,980.68
304 Comptroller of Public Accounts	1,696,939.09	1,746,225.80	2.9	1,746,225.80
305 General Land Office	11,832,708.84	25,523,605.85	115.7	25,523,605.85
306 Texas State Library and Archives Commission	209,555.52	740,324.16	253.3	740,324.16
307 Secretary of State	(21,380.00)	49,051.55	329.4	49,051.55
308 State Auditor's Office	0.00	8,790.00		8,790.00
312 State Securities Board	15,252.72	0.00	(100.0)	0.00
313 Department of Information Resources	1,471,996.67	437,582.68	(70.3)	437,582.68
320 Texas Workforce Commission	1,128,443.24	1,326,364.17	17.5	1,326,364.17
323 Teacher Retirement System of Texas	911,972.85	162,687.21	(82.2)	0.00
327 Employees Retirement System of Texas	239,870.24	102,765.39	(57.2)	0.00
329 Texas Real Estate Commission	36,402.94	18,201.47	(50.0)	18,201.47
332 Texas Department of Housing and Community Affairs	(69,983.22)	94,921.33	235.6	35,136.01
338 State Pension Review Board	9,293.13	0.00	(100.0)	0.00
347 Texas Public Finance Authority	6,109,790.15	3,515,354.55	(42.5)	3,515,354.55
352 Texas Bond Review Board	(15,161.96)	0.00	100.0	0.00
360 State Office of Administrative Hearings	0.00	69,052.68		69,052.68
362 Texas Lottery Commission	270,804.62	85,850.00	(68.3)	85,850.00
401 Texas Military Department	14,313,224.53	21,770,617.96	52.1	21,770,617.96
405 Texas Department of Public Safety	59,726,798.14	60,670,983.49	1.6	60,670,983.49
407 Texas Commission on Law Enforcement	22,473.14	37,544.83	67.1	37,544.83
409 Commission on Jail Standards	0.00	7,596.00		7,596.00
450 Department of Savings and Mortgage Lending	6,872.32	9,221.71	34.2	9,221.71
451 Texas Department of Banking	83,912.46	(11.00)	(100.0)	(11.00)
452 Texas Department of Licensing and Regulation	65,538.71	43,662.73	(33.4)	43,662.73
454 Texas Department of Insurance	2,509,593.46	3,089,003.54	23.1	3,089,003.54
455 Railroad Commission of Texas	455,143.80	1,557,247.73	242.1	1,557,247.73
456 Texas State Board of Plumbing Examiners	23,084.85	0.00	(100.0)	0.00
457 Texas State Board of Public Accountancy	7,761.91	0.00	(100.0)	0.00
458 Texas Alcoholic Beverage Commission	2,520,767.93	937,161.00	(62.8)	937,161.00
459 Texas Board of Architectural Examiners	0.00	16,739.00		16,739.00

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2017		2018		
	Expenditures (All Funds)		Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (continued)</b>					
460 Texas Board of Professional Engineers	\$ 279,324.00		\$ 0.00	(100.0) %	\$ 0.00
466 Office of Consumer Credit Commissioner	7,862.66		0.00	(100.0)	0.00
469 Credit Union Department	0.00		18,853.39		18,853.39
473 Public Utility Commission of Texas	48,517.00		(8,101.00)	(116.7)	(8,101.00)
476 Texas Racing Commission	13,268.80		0.00	(100.0)	0.00
477 Commission on State Emergency Communications	48,597.17		34,367.04	(29.3)	34,367.04
481 Texas Board of Professional Geoscientists	11,196.99		0.00	(100.0)	0.00
503 Texas Medical Board	152,200.99		100,628.84	(33.9)	100,628.84
504 State Board of Dental Examiners	11,391.86		25,067.68	120.0	25,067.68
506 The University of Texas M.D. Anderson Cancer Center	3,275,346.52		3,250,983.54	(0.7)	34,800.24
507 Texas Board of Nursing	78,520.00		70,501.06	(10.2)	70,501.06
515 Texas State Board of Pharmacy	43,571.30		32,497.14	(25.4)	32,497.14
529 Health and Human Services Commission	27,515,956.52		8,835,286.69	(67.9)	8,835,286.69
530 Department of Family and Protective Services	350,493.10		15,975.00	(95.4)	15,975.00
533 Executive Council of Physical and Occupational Therapy Examiners	0.00		(41.34)		(41.34)
537 Department of State Health Services	6,711,048.45		2,000,119.63	(70.2)	2,000,119.63
539 Department of Aging and Disability Services	3,161,543.51		0.00	(100.0)	0.00
542 Cancer Prevention and Research Institute of Texas	0.00		15,595.20		15,595.20
551 Department of Agriculture	603,704.74		1,140,155.28	88.9	1,140,155.28
554 Texas Animal Health Commission	423,760.47		1,360,420.72	221.0	1,360,420.72
555 Texas A&M Agrilife Extension Service	446,163.76		284,645.23	(36.2)	284,645.23
556 Texas A&M Agrilife Research	2,464,506.14		739,509.92	(70.0)	739,509.92
557 Texas A&M Veterinary Medical Diagnostic Laboratory	31,585.00		23,174.00	(26.6)	23,174.00
576 Texas A&M Forest Service	8,163,345.33		2,023,405.34	(75.2)	2,023,405.34
578 State Board of Veterinary Medical Examiners	(2,565.00)		0.00	100.0	0.00
580 Texas Water Development Board	301,038.99		312,194.88	3.7	312,194.88
582 Texas Commission on Environmental Quality	6,663,200.75		4,710,808.15	(29.3)	4,710,808.15
592 State Soil and Water Conservation Board	21,838.12		0.00	(100.0)	0.00
601 Texas Department of Transportation	102,040,681.01		66,391,096.21	(34.9)	66,391,096.21
608 Texas Department of Motor Vehicles	1,274,294.65		530,820.44	(58.3)	530,820.44
644 Texas Juvenile Justice Department	3,806,300.92		751,129.63	(80.3)	751,129.63
696 Texas Department of Criminal Justice	17,478,092.06		25,870,058.29	48.0	25,870,058.29
701 Texas Education Agency	197,818.10		75,110.84	(62.0)	75,110.84
709 Texas A&M University System Health Science Center	2,841,430.63		549,309.64	(80.7)	511,119.67
710 Texas A&M University System	335,600.82		226,643.87	(32.5)	226,643.87
711 Texas A&M University	21,675,203.08		15,500,412.58	(28.5)	15,500,412.58
712 Texas A&M Engineering Experiment Station	9,398.60		32,012.80	240.6	32,012.80
715 Prairie View A&M University	1,434,254.87		4,105,284.27	186.2	4,105,284.27
716 Texas Engineering Extension Service	36,498.75		98,132.80	168.9	98,132.80
717 Texas Southern University	1,316,934.68		2,835,962.60	115.3	2,835,962.60
718 Texas A&M University at Galveston	288,264.73		101,933.62	(64.6)	101,933.62
719 Texas State Technical College System	917,570.70		479,514.52	(47.7)	479,514.52
720 The University of Texas System	14,604,670.99		2,945,807.57	(79.8)	2,945,807.57
721 The University of Texas at Austin	26,445,182.33		14,832,224.96	(43.9)	14,832,224.96
723 The University of Texas Medical Branch at Galveston	2,142,232.69		9,171,973.14	328.2	4,330,187.59
724 The University of Texas at El Paso	64,628.73		56,815.65	(12.1)	56,892.63
727 Texas A&M Transportation Institute	0.00		5,505.74		5,505.74
729 University of Texas Southwestern Medical Center	83,648.34		38,397.00	(54.1)	0.00
730 University of Houston	28,145,737.47		27,458,301.66	(2.4)	27,458,301.66
731 Texas Woman's University	3,491,354.19		2,390,961.27	(31.5)	2,390,961.27
732 Texas A&M University – Kingsville	2,370,234.80		5,140,358.58	116.9	5,140,358.58
733 Texas Tech University	10,355,556.51		10,802,434.11	4.3	10,802,434.11
734 Lamar University	1,926,682.79		2,405,550.62	24.9	2,405,550.62
735 Midwestern State University	1,741,650.28		2,084,408.13	19.7	2,084,408.13
737 Angelo State University	1,268,214.13		2,583,883.89	103.7	2,583,883.89



TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2017	2018	Percentage Change	2018
	Expenditures (All Funds)	Expenditures (All Funds)		Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
738 The University of Texas at Dallas	\$ 175,549.18	\$ 119,635.49	(31.9) %	\$ 119,635.49
739 Texas Tech University Health Sciences Center	6,598,023.59	7,541,103.72	14.3	7,115,952.45
742 The University of Texas of the Permian Basin	35,948.24	0.00	(100.0)	0.00
743 The University of Texas at San Antonio	256,067.75	491,753.37	92.0	491,753.37
744 The University of Texas Health Science Center at Houston	39,898.69	239,144.23	499.4	75,819.87
745 The University of Texas Health Science Center at San Antonio	709,998.31	2,124,556.57	199.2	387,766.74
746 The University of Texas Rio Grande Valley	548,347.34	113,694.33	(79.3)	113,694.33
750 The University of Texas at Tyler	(120,595.00)	0.00	100.0	0.00
751 Texas A&M University – Commerce	1,261,760.10	2,547,234.72	101.9	2,547,234.72
752 University of North Texas	13,455,184.29	11,653,918.66	(13.4)	11,653,918.66
753 Sam Houston State University	1,052,345.62	883,499.45	(16.0)	883,499.45
754 Texas State University	10,432,489.60	8,089,973.41	(22.5)	8,089,973.41
755 Stephen F. Austin State University	1,305,764.57	2,348,617.03	79.9	2,348,617.03
756 Sul Ross State University	56,209.61	185,678.41	230.3	185,678.41
757 West Texas A&M University	679,028.23	773,723.88	13.9	773,723.88
759 University of Houston – Clear Lake	1,316,145.22	3,468,158.01	163.5	3,468,158.01
760 Texas A&M University – Corpus Christi	4,491,981.13	4,100,642.49	(8.7)	4,100,642.49
761 Texas A&M International University	376,761.01	312,969.87	(16.9)	312,969.87
763 University of North Texas Health Science Center at Fort Worth	2,773,814.91	7,237,676.91	160.9	7,157,000.29
764 Texas A&M University – Texarkana	137,504.12	1,680,726.99	1,122.3	1,680,726.99
765 University of Houston – Victoria	360,450.06	252,457.19	(30.0)	252,457.19
769 University of North Texas System	0.00	29,149.55		29,149.55
770 Texas A&M University – Central Texas	219,940.30	14,613.85	(93.4)	14,613.85
771 Texas School for the Blind and Visually Impaired	104,259.35	131,106.99	25.8	131,106.99
772 Texas School for the Deaf	343,187.46	174,898.36	(49.0)	174,898.36
773 University of North Texas at Dallas	1,380,290.58	531,823.35	(61.5)	531,823.35
774 Texas Tech University Health Sciences Center – El Paso	8,749,158.21	750,094.44	(91.4)	750,094.44
781 Texas Higher Education Coordinating Board	9,374.94	23,720.00	153.0	23,720.00
784 University of Houston – Downtown	1,022,486.83	3,403,753.15	232.9	3,403,753.15
785 The University of Texas Health Center at Tyler	120,332.21	0.00	(100.0)	0.00
787 Lamar State College – Orange	1,460,843.15	754,957.60	(48.3)	754,957.60
788 Lamar State College – Port Arthur	2,745,451.37	781,765.59	(71.5)	781,765.59
789 Lamar Institute of Technology	2,708,563.35	213,301.70	(92.1)	213,301.70
802 Parks and Wildlife Department	43,748,016.98	71,312,684.85	63.0	71,312,684.85
808 Texas Historical Commission	7,281,511.60	5,178,562.46	(28.9)	5,178,562.46
809 State Preservation Board	3,966,331.51	1,565,354.06	(60.5)	1,530,527.71
<b>TOTAL CAPITAL OUTLAY</b>	<b>620,018,133.62</b>	<b>609,434,567.73</b>	<b>(1.7)</b>	<b>598,534,082.54</b>
<b>DEBT SERVICE – INTEREST</b>				
102 House of Representatives	6,581.30	7,179.60	9.1	7,179.60
300 Governor – Fiscal	537,100.90	912,147.14	69.8	912,147.14
305 General Land Office	35,357,915.42	53,594,825.65	51.6	53,594,825.65
311 Comptroller – Treasury Fiscal	0.00	214,816,438.80		214,816,438.80
320 Texas Workforce Commission	5,413.97	360,606.25	6,560.7	354,466.74
347 Texas Public Finance Authority	97,907,485.48	101,708,264.26	3.9	101,708,264.26
401 Texas Military Department	0.00	(125.00)		(125.00)
503 Texas Medical Board	0.00	78.00		78.00
529 Health and Human Services Commission	0.00	5,311.23		5,311.23
537 Department of State Health Services	(682.43)	0.00	100.0	0.00
551 Department of Agriculture	5,245,728.38	0.00	(100.0)	0.00
580 Texas Water Development Board	108,151,639.57	103,861,795.20	(4.0)	103,861,795.20
601 Texas Department of Transportation	665,038,689.67	687,745,226.37	3.4	687,745,226.37
644 Texas Juvenile Justice Department	0.00	207.00		207.00
710 Texas A&M University System	65,788,890.97	89,451,827.56	36.0	89,451,827.56
717 Texas Southern University	4,046,751.00	4,857,737.51	20.0	4,857,737.51
719 Texas State Technical College System	3,815,394.34	3,743,347.48	(1.9)	3,743,347.48

TABLE 14 (concluded)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>DEBT SERVICE – INTEREST (concluded)</b>				
720 The University of Texas System	\$ 182,923,507.37	\$ 201,776,061.14	10.3 %	\$ 201,776,061.14
721 The University of Texas at Austin	31,249.99	0.00	(100.0)	0.00
730 University of Houston	4,161,554.40	(2,276,492.26)	(154.7)	(2,276,492.26)
731 Texas Woman's University	1,450,159.87	2,578,581.26	77.8	2,578,581.26
735 Midwestern State University	2,071,123.26	2,622,476.19	26.6	2,622,476.19
745 The University of Texas Health Science Center at San Antonio	1,087,137.52	950,637.52	(12.6)	0.00
752 University of North Texas	2,025,573.00	3,987,205.68	96.8	3,987,205.68
755 Stephen F. Austin State University	2,293,782.77	3,220,334.47	40.4	3,220,334.47
758 Texas State University System	7,617,658.91	18,543,805.78	143.4	18,543,805.78
759 University of Houston – Clear Lake	3,879,731.75	(2,034,459.03)	(152.4)	(2,034,459.03)
763 University of North Texas Health Science Center at Fort Worth	3,083,076.63	4,297,179.48	39.4	4,297,179.48
765 University of Houston – Victoria	1,181,275.70	(441,162.50)	(137.3)	(441,162.50)
768 Texas Tech University System	8,849,729.43	11,779,291.72	33.1	11,779,291.72
769 University of North Texas System	455,118.00	2,180,847.48	379.2	2,180,847.48
773 University of North Texas at Dallas	1,252,854.00	3,112,621.64	148.4	3,112,621.64
781 Texas Higher Education Coordinating Board	50,049,946.18	54,322,488.91	8.5	54,322,488.91
783 University of Houston System	6,474,207.28	27,795,965.16	329.3	27,795,965.16
784 University of Houston – Downtown	2,106,979.26	289,280.56	(86.3)	289,280.56
902 Comptroller – State Fiscal	0.00	24,410.94		24,410.94
<b>TOTAL DEBT SERVICE – INTEREST</b>	<b>1,266,895,573.89</b>	<b>1,593,793,941.19</b>	<b>25.8</b>	<b>1,592,837,164.16</b>
<b>TOTAL NET EXPENDITURES</b>	<b>126,275,099,583.70</b>	<b>129,472,647,005.19</b>	<b>2.5</b>	<b>116,554,075,690.46</b>
<b>INVESTMENTS (See Table 15)</b>	<b>7,172,214,026.97</b>	<b>7,608,461,091.05</b>	<b>6.1</b>	<b>2,598,243,570.65</b>
<b>DEBT SERVICE – PRINCIPAL (See Table 15)</b>	<b>1,737,934,076.97</b>	<b>6,923,130,753.35</b>	<b>298.4</b>	<b>6,920,390,753.35</b>
<b>INTERFUND TRANSFERS/OTHER USES (See Table 15)</b>	<b>88,430,780,840.80</b>	<b>102,966,330,078.69</b>	<b>16.4</b>	<b>71,422,147,565.31</b>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE - PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES</b>	<b>\$ 223,616,028,528.44</b>	<b>\$ 246,970,568,928.28</b>	<b>10.4 %</b>	<b>\$ 197,494,857,579.77</b>

TABLE 15

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

This table shows expenditures for the prior and current fiscal years by object code within expenditure categories for all state funds. Current year net expenditures is also presented excluding trust funds.

EXPENDITURE CATEGORY/OBJECT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>SALARIES AND WAGES</b>				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 123,868,019.06	\$ 124,645,581.49	0.6 %	\$ 120,205,327.30
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	6,499,820,528.21	6,467,996,199.08	(0.5)	6,353,125,120.61
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	50,265,698.80	50,213,138.12	(0.1)	50,033,612.64
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	17,917,411.54	28,608,125.10	59.7	28,503,237.51
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	803,421.10	673,237.30	(16.2)	673,237.30
7006 Salaries and Wages – Hourly Full-Time Employees	10,126,213.76	11,461,405.89	13.2	11,227,288.06
7007 Salaries and Wages – Hourly Part-Time Employees	16,907,912.70	14,349,668.14	(15.1)	13,401,052.18
7008 Higher Education Salaries – Faculty/Academic Employees	2,221,190,859.25	2,233,020,564.25	0.5	2,220,456,538.31
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	65,780,701.36	66,805,413.03	1.6	66,477,790.30
7010 Higher Education Salaries – Professional/ Administrative Employees	947,661,196.15	924,511,009.19	(2.4)	922,140,539.98
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	12,811,070.45	13,164,796.96	2.8	13,164,796.96
7014 Higher Education Salaries – Student Employees	161,831,226.03	155,059,166.43	(4.2)	153,854,776.86
7015 Higher Education Salaries – Classified Employees	1,127,790,227.81	1,098,171,024.57	(2.6)	1,091,287,493.13
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	314,148,479.97	296,810,701.89	(5.5)	296,435,734.79
7017 One-Time Merit Increase	35,283,491.95	40,629,912.58	15.2	40,137,379.01
7018 Hardship Stations Pay	1,305,159.68	1,476,321.64	13.1	1,476,321.64
7019 Compensatory Time Pay	16,306,993.37	24,092,788.71	47.7	23,981,878.79
7020 Hazardous Duty Pay	49,505,458.99	48,101,300.54	(2.8)	48,101,300.54
7021 Overtime Pay	313,393,672.13	372,318,748.10	18.8	371,449,372.83
7022 Longevity Pay	147,106,869.92	143,438,166.12	(2.5)	141,906,182.22
7023 Lump Sum Termination Payment	88,342,902.27	96,721,241.76	9.5	95,804,739.16
7024 Termination Pay – Death Benefits	1,664,715.96	1,979,114.53	18.9	1,975,956.83
7025 Compensatory or Salary Per Diem	204,451.60	195,083.85	(4.6)	193,083.85
7028 Productivity Bonus Awards	12,720.01	212,952.95	1,574.2	212,952.95
7031 Emoluments and Allowances	64,434,614.31	70,202,052.10	9.0	70,199,057.10
7035 Stipend Pay	7,653,231.37	8,116,759.86	6.1	8,116,759.86
7037 Incentive Award for Authorized Service to Veterans	118,000.00	121,080.00	2.6	121,080.00
7047 Recruitment and Retention Bonuses	6,766,212.02	12,115,909.23	79.1	12,052,909.23
7050 Benefit Replacement Pay	15,330,666.23	12,660,353.76	(17.4)	12,527,213.86
<b>TOTAL SALARIES AND WAGES</b>	<b>12,318,352,126.00</b>	<b>12,317,871,817.17</b>	<b>(0.0)</b>	<b>12,169,242,733.80</b>
<b>EMPLOYEE BENEFITS</b>				
7032 Employees Retirement – State Contribution	673,057,785.91	667,564,420.43	(0.8)	663,135,993.90
7033 Employee Retirement – Other Employment Expenses	12,559,567.55	14,371,980.83	14.4	14,309,900.52
7040 Additional Payroll Retirement Contribution	33,743,144.25	33,505,979.09	(0.7)	33,512,526.25
7041 Employee Insurance Payments – Employer Contribution	2,864,066,335.76	2,848,680,643.11	(0.5)	2,831,088,821.35
7042 Payroll Health Insurance Contribution	76,147,016.97	73,662,960.26	(3.3)	72,581,583.49
7043 F.I.C.A. Employer Matching Contributions	856,313,854.70	873,909,598.93	2.1	864,700,460.43
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	17,986,723.47	20,602,711.93	14.5	20,597,655.94
7061 Workers' Compensation Claims – Self Insurance Programs	3,150,556.03	3,459,669.02	9.8	3,446,187.68
7062 Workers' Compensation – Indemnity Payments	16,025,443.53	16,085,549.63	0.4	16,085,549.63
7082 Retirement/Benefits Payments – Judicial Retirement System	24,295,313.19	23,103,178.81	(4.9)	23,103,178.81
7086 Optional Retirement – State Match	136,986,893.39	134,341,525.71	(1.9)	133,550,553.33

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>				
7087 Optional Retirement Differential	\$ 3,262,066.07	\$ 4,309,482.12	32.1 %	\$ 4,306,702.81
7231 Workers' Compensation – Medical Services and Attorney Payments	23,302,648.95	23,705,633.86	1.7	23,705,633.86
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,603,237.78	2,490,442.25	(4.3)	2,490,442.25
7233 Employee Benefit Payments	4,724,508,656.74	4,390,925,148.32	(7.1)	0.00
7917 Allocations from Fund 0001 to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 (Dedicated Receipts)	2,140,079,834.72	2,785,163,743.89	30.1	2,785,163,743.89
TOTAL EMPLOYEE BENEFITS	11,608,089,079.01	11,915,882,668.19	2.7	7,491,778,934.14
<b>SUPPLIES AND MATERIALS</b>				
7291 Postal Services	79,748,447.73	70,725,605.42	(11.3)	66,828,237.22
7300 Consumables	79,729,834.77	84,260,793.72	5.7	79,866,831.35
7303 Subscriptions, Periodicals, and Information Services	8,814,614.63	9,645,464.00	9.4	9,569,643.26
7304 Fuels and Lubricants – Other	62,065,959.79	74,118,028.76	19.4	74,097,440.18
7307 Fuels and Lubricants – Aircraft	1,880,375.51	2,121,383.35	12.8	2,121,383.35
7310 Chemicals and Gases	9,555,575.54	8,988,846.68	(5.9)	8,384,457.49
7312 Medical Supplies	249,417,575.14	234,499,628.92	(6.0)	233,408,315.32
7315 Food Purchased by the State	1,360,836.40	12,870,773.17	845.8	12,860,311.81
7316 Food Purchased for Wards of the State	111,542,087.53	114,412,255.13	2.6	114,412,255.13
7322 Personal Items – Wards of the State	8,151,337.73	8,062,278.41	(1.1)	8,062,278.41
7324 Credit Card Purchases for Clients or Wards of the State	1,158,299.39	1,045,777.95	(9.7)	1,045,777.95
7325 Services for Wards of the State	55,726,492.01	58,847,544.80	5.6	58,847,544.80
7328 Supplies/Materials – Agriculture, Construction and Hardware	301,944,993.36	278,647,030.33	(7.7)	278,443,683.96
7330 Parts – Furnishings and Equipment	59,152,761.28	53,004,521.57	(10.4)	52,958,450.89
7331 Plants	2,270,387.72	2,114,354.02	(6.9)	2,113,407.90
7333 Fabrics and Linens	1,206,015.74	1,338,556.21	11.0	1,332,117.97
TOTAL SUPPLIES AND MATERIALS	1,033,725,594.27	1,014,702,842.44	(1.8)	1,004,352,136.99
<b>OTHER EXPENDITURES</b>				
7071 State Employee Relocation	422,002.81	302,184.72	(28.4)	300,027.27
7201 Membership Dues	9,288,757.90	8,803,487.12	(5.2)	8,418,025.32
7202 Tuition – Employee Training	1,513,338.31	1,365,541.62	(9.8)	1,318,775.84
7203 Registration Fees – Employee Attendance at Seminars and Conferences	17,521,355.28	14,279,394.60	(18.5)	13,619,255.80
7204 Insurance Premiums and Deductibles	6,487,573.39	6,029,944.63	(7.1)	5,880,408.22
7205 Employee Bonds	0.00	1,178.46		1,178.46
7206 Service Fee Paid to the Lottery Operator	105,257,496.45	116,352,464.69	10.5	116,352,464.69
7207 Lottery Incentive Bonus	22,344,792.06	16,579,709.80	(25.8)	16,579,709.80
7210 Fees and Other Charges	172,164,025.61	162,042,626.01	(5.9)	134,578,279.56
7211 Awards	2,238,430.14	2,174,896.57	(2.8)	2,160,216.19
7212 Other Employee Benefits–Payments to Third Party	5,466.50	(819,419.76)	(15,089.8)	0.00
7213 Training Expenses – Other	23,736,992.67	18,591,490.34	(21.7)	18,586,785.34
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	213,233.33	287,311.23	34.7	287,311.23
7219 Fees for Receiving Electronic Payments	116,902,287.22	117,334,420.20	0.4	117,070,018.42
7222 Filing Fees – Documents	61,945,668.25	(53,192,292.96)	(185.9)	(53,192,561.37)
7223 Court Costs	27,968,705.04	27,957,629.70	(0.0)	27,963,513.05
7224 Witness Fees and Allowances – Criminal Cases and Administrative Hearings	1,486,885.60	1,459,685.74	(1.8)	1,459,485.74
7244 Insurance Premiums and Deductibles – No Approval Required	683,431.81	687,550.43	0.6	0.00
7272 Hazardous Waste Disposal Services	12,789,396.62	13,199,910.00	3.2	13,196,247.37

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>OTHER EXPENDITURES (concluded)</b>				
7274 Temporary Employment Agencies	\$ 73,870,882.57	\$ 68,393,448.34	(7.4) %	\$ 67,480,384.39
7277 Cleaning Services	34,372,985.58	35,295,757.24	2.7	33,858,124.13
7278 Placement Services	197,803,586.54	180,039,002.92	(9.0)	180,039,002.92
7280 Client-Worker Services	2,933,749.71	3,015,626.50	2.8	3,015,626.50
7281 Advertising Services	115,322,586.61	73,137,536.97	(36.6)	70,784,961.55
7284 Data Processing Services	13,925,803.87	8,828,965.27	(36.6)	8,789,213.50
7285 Computer Services – Statewide Technology Center	2,733,332.37	2,629,088.74	(3.8)	2,629,088.74
7286 Freight/Delivery Service	14,992,539.81	17,309,318.51	15.5	17,053,641.99
7292 DIR Payments to Statewide Technology Center	237,441,308.50	247,837,361.74	4.4	247,837,361.74
7295 Investigation Expenses	3,429,344.74	2,468,746.20	(28.0)	2,457,248.60
7297 Emergency Abatement Response	8,216,752.43	114,317,831.09	1,291.3	114,317,831.09
7299 Purchased Contracted Services	437,558,051.57	529,937,650.56	21.1	484,662,443.16
7309 Promotional Items	3,051,636.21	3,467,131.66	13.6	3,449,140.28
7334 Personal Property – Furnishings, Equipment and Other – Expensed	109,990,977.02	117,468,112.81	6.8	115,925,024.09
7335 Parts – Computer Equipment – Expensed	5,565,674.15	10,338,814.42	85.8	10,308,297.31
7340 Real Property and Improvements – Expensed	20,395,338.41	26,420,807.84	29.5	26,248,449.53
7355 Intangible Assets – Land Use Rights – Term – Expensed	8.99	0.00	(100.0)	0.00
7360 Intangible Assets – Patents and Copyrights – Expensed	8,995.36	873.61	(90.3)	873.61
7363 Intangible Assets – Trademarks – Expensed	6,300.00	25.00	(99.6)	25.00
7374 Personal Property – Furnishings and Equipment – Controlled	13,513,676.63	10,800,533.85	(20.1)	10,341,835.99
7377 Personal Property – Computer Equipment – Expensed	22,643,402.45	25,191,680.48	11.3	24,738,433.65
7378 Personal Property – Computer Equipment – Controlled	50,866,922.97	62,776,765.88	23.4	62,229,136.26
7380 Intangible Property – Computer Software – Expensed	78,402,410.84	64,035,373.57	(18.3)	61,383,163.11
7382 Personal Property – Books and Reference Materials – Expensed	5,926,718.35	4,987,156.12	(15.9)	4,918,374.13
7384 Personal Property – Animals – Expensed	3,229,410.26	2,900,828.09	(10.2)	2,612,769.89
7389 Personal Property – Books and Reference Materials – Capitalized	25,536,359.74	24,734,574.26	(3.1)	24,733,662.54
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	155,606,520.16	147,255,693.07	(5.4)	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	26,394,862.80	24,950,035.92	(5.5)	0.00
7686 Breakage Payments – Horse Racing	2,620,812.19	2,585,688.70	(1.3)	2,585,688.70
7687 Breakage Payments – Greyhound Racing	392,254.71	369,196.04	(5.9)	369,196.04
7696 Rebates – Tuition	2,286,097.53	285,077.47	(87.5)	285,077.47
7697 Grants – Public Incentive Programs	137,259,722.50	126,478,199.93	(7.9)	126,478,199.93
7701 Loans to Political Subdivisions	61,873,521.55	68,157,170.19	10.2	68,157,170.19
7702 Loans to College Students	205,168,134.02	162,987,022.50	(20.6)	162,987,022.50
7705 Loans to Non-Governmental Entities	14,507,195.20	21,026,332.08	44.9	21,026,332.08
7806 Interest on Delayed Payments	806,638.32	1,885,643.73	133.8	1,873,725.45
7808 Arbitrage	14,097.22	(1,185,312.98)	(8,508.1)	(1,185,312.98)
7809 Other Financing Fees	1,588,087.28	1,552,633.41	(2.2)	1,406,350.93
7811 Interest on Refund or Credit of Tax or Fee	25,587,589.72	25,871,557.25	1.1	23,882,151.55
7812 Interest on Protest Payments	722,030.65	356,066.35	(50.7)	356,066.35
7899 Replenish Petty/Travel/Imprest Cash Shortage	2,106.64	6,770.60	221.4	6,770.60
7910 Escheated Funds Payments	280,423,969.97	243,120,490.67	(13.3)	243,120,490.67
7958 Payment From State Appropriation to Local Account	0.00	5,000,000.00		5,000,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>2,979,962,235.13</b>	<b>2,920,472,989.74</b>	<b>(2.0)</b>	<b>2,660,742,184.11</b>
<b>PUBLIC ASSISTANCE PAYMENTS</b>				
7214 Public Assistance Payments – Unemployment	2,696,443,287.11	2,250,908,271.30	(16.5)	0.00
7215 Return of Retirement Contributions	542,201,350.90	550,615,769.02	1.6	0.00
7623 Grants – Community Service Programs	2,590,878,479.78	2,816,211,999.77	8.7	2,813,949,888.73
7624 Grants – Individuals	24,281,269.00	21,122,561.98	(13.0)	21,112,561.98

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>PUBLIC ASSISTANCE PAYMENTS (concluded)</b>				
7640 Public Assistance – Child Support Payments, Non-Title IV-D	\$ 627,260,288.61	\$ 603,742,570.06	(3.7) %	\$ 0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	58,291,856.97	54,209,191.71	(7.0)	54,209,191.71
7642 Public Assistance – Child Support Payments, Title IV-D	4,189,475,031.58	4,299,445,953.62	2.6	0.00
7643 Other Financial Services	52,534,361.78	42,318,858.13	(19.4)	42,237,788.26
7644 Commodity Distribution Program	454,718,619.42	480,186,591.94	5.6	480,186,591.94
7645 Disaster Relief Payments	1,346,250.17	409,161,192.75	30,292.7	409,161,192.75
7651 Financial Services – Discharged Convicts	3,539,300.00	3,562,800.00	0.7	3,562,800.00
7652 Financial Services – Rehabilitation Clients	202,264,542.36	180,136,973.28	(10.9)	180,136,046.69
7661 Medical Services – Nursing Home Programs	1,837,356,413.49	1,901,022,633.59	3.5	1,901,022,633.59
7662 Vendor Drug Program	388,975,791.87	225,285,050.55	(42.1)	225,285,050.55
7664 Supplementary Medical Insurance Benefits	952,079,316.41	947,534,159.87	(0.5)	947,534,159.87
7666 Medical Services and Specialties	28,499,951,596.37	29,476,413,608.83	3.4	29,476,413,608.83
7672 Grants-in-Aid (Foster Care)	710,852,889.49	811,699,525.70	14.2	811,699,525.70
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	109,462,715.50	99,731,507.17	(8.9)	99,731,507.17
7674 Grants-in-Aid (Services for Children/Clients)	172,927,490.76	145,846,415.78	(15.7)	145,846,415.78
7676 Grants-in-Aid (Transportation)	174,622,600.81	169,521,377.45	(2.9)	169,521,377.45
7677 Family Planning Services	129,979,440.55	124,650,975.36	(4.1)	124,650,975.36
7678 Employment Social Services	37,924.26	22,461.79	(40.8)	22,461.79
7679 Grants – College/Vocational Students	64,588,455.80	61,562,189.70	(4.7)	60,967,293.58
7680 Grants-in-Aid (Food)	508,431,951.58	472,394,063.13	(7.1)	472,394,063.13
7681 Grants – Survivors	23,222,757.96	24,504,497.75	5.5	24,498,494.76
7829 Disbursement of Medicaid Incentive Transfers To State Hospitals (UC, UPL and DSRIP)	6,294,153.23	22,033,267.89	250.1	22,033,267.89
7830 Disbursement of Disproportionate Share Funds/State Hospitals	357,534,119.26	403,311,769.40	12.8	403,311,769.40
7831 Disbursement of Disproportionate Share Funds/Non-State Hospitals	1,461,044,816.42	1,481,075,338.71	1.4	1,481,075,338.71
7832 State Hospital/Agencies Payments of State Matching Disproportionate Share, Upper Payment Limit, Uncompensated Care and Delivery System Reform Incentive Payments to State Hospitals Program Funds	398,628,604.04	469,646,683.58	17.8	469,646,683.58
7835 Disbursement of Medicaid Incentive Transfers To Urban/Rural Hospitals for Uncompensated Care, Upper Payment Limit and Delivery System Reform Incentive Payments to State Hospitals Programs	5,922,047,462.70	5,933,791,178.72	0.2	5,933,791,178.72
<b>TOTAL PUBLIC ASSISTANCE PAYMENTS</b>	<b>53,161,273,138.18</b>	<b>54,481,669,438.53</b>	<b>2.5</b>	<b>46,774,001,867.92</b>
<b>INTERGOVERNMENTAL PAYMENTS</b>				
7383 Textbooks for Public Free Schools	84,763,760.28	83,557,028.96	(1.4)	83,557,028.96
7601 Grants – Elementary and Secondary Schools	5,158,718,931.25	5,388,661,288.58	4.5	5,388,652,292.19
7602 School Apportionment – Foundation Program	20,918,603,831.90	21,342,442,405.09	2.0	21,342,442,405.09
7603 Grants to Junior Colleges	1,025,440,440.39	1,035,663,323.95	1.0	1,033,846,916.98
7604 Grants to Senior Colleges and Universities	132,573,079.71	109,131,526.40	(17.7)	105,034,978.83
7611 Payments/Grants to Cities	462,723,507.40	653,922,735.76	41.3	638,838,981.00
7612 Payments/Grants to Counties	864,532,704.24	991,409,479.10	14.7	911,040,431.50
7613 Payments/Grants to Other Political Subdivisions	718,629,164.76	532,936,372.90	(25.8)	406,378,949.17
7621 Grants – Council of Governments	213,297,509.10	220,311,362.07	3.3	220,311,362.07
7622 Grants – Judicial Districts	253,578,508.44	239,892,999.08	(5.4)	239,892,999.08
7682 Allocation to Cities – Mixed Beverage Sales Tax	53,528,248.45	57,045,328.28	6.6	57,045,328.28
7683 Allocation to Cities – Mixed Beverage Tax	44,216,487.65	46,960,722.96	6.2	46,960,722.96
7684 Allocation to Counties – Mixed Beverage Tax	48,081,847.77	51,043,773.07	6.2	51,043,773.07
7688 Allocation for International Fuels Tax Agreement (IFTA)	24,810,210.14	24,517,994.54	(1.2)	0.00
7689 Allocation to Counties – Mixed Beverage Sales Tax	58,193,301.33	62,002,523.11	6.5	62,002,523.11
<b>TOTAL INTERGOVERNMENTAL PAYMENTS</b>	<b>30,061,691,532.81</b>	<b>30,839,498,863.85</b>	<b>2.6</b>	<b>30,587,048,692.29</b>

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>LOTTERY WINNINGS PAID</b>				
7208 Lottery Winnings	\$ 380,766,789.22	\$ 393,077,677.91	3.2 %	\$ 393,077,677.91
7209 Lottery Winnings – Installment	176,259,254.79	234,854,922.36	33.2	234,854,922.36
TOTAL LOTTERY WINNINGS PAID	557,026,044.01	627,932,600.27	12.7	627,932,600.27
<b>TRAVEL</b>				
7101 Travel In-State – Public Transportation Fares	23,603,691.80	22,951,552.03	(2.8)	22,731,812.08
7102 Travel In-State – Mileage	67,559,507.57	65,453,524.83	(3.1)	65,354,564.54
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	83,175.00	104,009.00	25.0	104,009.00
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	421,659.60	402,307.69	(4.6)	398,940.75
7105 Travel In-State – Incidental Expenses	9,321,171.54	9,491,197.82	1.8	9,431,112.87
7106 Travel In-State – Meals and Lodging	72,831,578.29	71,440,435.90	(1.9)	71,115,980.62
7107 Travel In-State – Non-Overnight Travel (Meals)	430,629.06	399,449.47	(7.2)	394,187.00
7108 Travel In-State – Actual Expense Meals – Non-Overnight Travel	43,991.96	38,997.37	(11.4)	38,997.37
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	867,306.12	825,047.89	(4.9)	782,778.49
7111 Travel Out-of-State – Public Transportation Fares	8,226,595.94	7,899,343.73	(4.0)	7,406,162.12
7112 Travel Out-of-State – Mileage	357,138.51	349,856.25	(2.0)	339,447.92
7113 Travel – Per Diem, Overnight Travel – Legislature	435,234.00	535,098.00	22.9	535,098.00
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	530,583.67	580,219.05	9.4	566,598.28
7115 Travel Out-of-State – Incidental Expenses	1,415,677.42	1,406,045.64	(0.7)	1,299,330.48
7116 Travel Out-of-State – Meals and Lodging	6,594,753.73	6,494,932.10	(1.5)	5,963,860.17
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	843.27	687.86	(18.4)	606.12
7118 Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	0.00	347.65		0.00
7121 Travel – Foreign	1,145,025.53	1,105,877.63	(3.4)	511,472.78
7122 Travel In-State – Single Engine Aircraft Mileage	19,326.79	18,248.80	(5.6)	18,248.80
7123 Travel Out-of-State – Single Engine Aircraft Mileage	163.88	0.00	(100.0)	0.00
7124 Travel In-State – Twin Engine Aircraft Mileage	3,708.43	2,087.91	(43.7)	2,087.91
7125 Travel Out-of-State – Twin Engine Aircraft Mileage	41.88	0.00	(100.0)	0.00
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	38,494.48	21,367.39	(44.5)	21,367.39
7127 Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	490.96	0.00	(100.0)	0.00
7128 Travel – Apartment/House Rental Expense	32,087.21	36,340.13	13.3	36,340.13
7130 Travel Out-of-State – Board or Commission Member – Meal and Lodging Expenses	51,969.70	58,531.35	12.6	43,898.38
7131 Travel – Prospective State Employees	212,585.00	204,634.96	(3.7)	159,414.11
7134 Legislative Per Diem	5,783,987.35	18,574.00	(99.7)	18,574.00
7135 Travel In-State – State Hotel Occupancy Tax Expense	(232,018.48)	(26,766.58)	88.5	(25,797.54)
7136 Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	(3,658.14)	(200.58)	94.5	(116.43)
7137 Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	(528.45)	0.00	100.0	0.00
7138 Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	(167.87)	0.00	100.0	0.00
7139 Travel In-State – State Hotel Occupancy Tax Expense Inside Corpus Christi City Limits	(4,468.99)	(686.43)	84.6	(686.43)
7141 Travel In-State – State Hotel Occupancy Tax Expense Inside Surfside Beach City Limits	(12.15)	0.00	100.0	0.00
TOTAL TRAVEL	199,770,564.61	189,811,060.86	(5.0)	187,248,288.91

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>PROFESSIONAL SERVICES AND FEES</b>					
7238	Foreign Office Activities	\$ 339,358.78	\$ 351,515.30	3.6 %	\$ 351,515.30
7239	Consultant Services – Approval by Office of the Governor	260,217.73	491,899.38	89.0	491,899.38
7240	Consultant Services – Other	39,753,845.98	29,591,677.09	(25.6)	25,324,255.82
7242	Consulting Services – Information Technology (Computer)	19,250,999.82	18,904,543.71	(1.8)	15,631,455.66
7243	Educational/Training Services	25,052,329.31	22,734,727.18	(9.3)	21,886,351.69
7245	Financial and Accounting Services	72,461,558.34	56,503,877.42	(22.0)	50,914,416.51
7247	Hearings Officers – Pre-approved by the State Office of Administrative Hearings	39,085.89	26,839.25	(31.3)	26,839.25
7248	Medical Services	728,331,042.86	713,546,517.08	(2.0)	713,377,625.46
7249	Veterinary Services	1,293,215.20	1,348,744.86	4.3	1,340,170.68
7252	Lecturers – Higher Education	1,420,761.99	1,242,209.70	(12.6)	1,168,954.00
7253	Other Professional Services	1,240,714,134.16	1,473,510,203.98	18.8	1,468,265,013.27
7254	Witness Fees – Civil Proceedings and Expert Witnesses	5,252,589.95	4,770,378.64	(9.2)	4,769,378.64
7255	Investment Counseling Services	5,244,463.06	5,923,579.42	12.9	2,096,272.17
7256	Architectural/Engineering Services	640,465,511.02	843,892,164.30	31.8	836,917,160.59
7257	Legal Services – Approval by the State Office of Administrative Hearings	77,325.72	43,824.75	(43.3)	43,824.75
7258	Legal Services	17,578,244.55	14,131,199.39	(19.6)	12,335,885.62
7259	Race Track Officials	29,565.65	4,912.50	(83.4)	4,912.50
7275	Information Technology Services	404,803,648.02	367,263,106.51	(9.3)	352,725,071.28
7396	TxDOT Road Expense – Preliminary Engineering	33,893.96	(137,130.52)	(504.6)	(929,354.87)
	<b>TOTAL PROFESSIONAL SERVICES AND FEES</b>	<b>3,202,401,791.99</b>	<b>3,554,144,789.94</b>	<b>11.0</b>	<b>3,506,741,647.70</b>
<b>DEBT SERVICE – INTEREST</b>					
7241	Judgment Interest	16,649.18	27,900.87	67.6	27,900.87
7250	Legislative Claims Interest	0.00	21,783.56		21,783.56
7801	Interest on Governmental and Fiduciary Long-Term Debt	1,047,433,762.15	1,137,406,709.95	8.6	1,137,406,709.95
7802	Interest – Other	95,503,839.47	310,826,884.60	225.5	309,870,107.57
7814	Interest on Proprietary Long-Term Debt – Operating	97,624,806.73	120,231,759.22	23.2	120,231,759.22
7815	Interest on Proprietary Long-Term Debt – Non-Operating	26,316,516.36	25,278,902.99	(3.9)	25,278,902.99
	<b>TOTAL DEBT SERVICE – INTEREST</b>	<b>1,266,895,573.89</b>	<b>1,593,793,941.19</b>	<b>25.8</b>	<b>1,592,837,164.16</b>
<b>HIGHWAY CONSTRUCTION</b>					
7347	Real Property – Construction in Progress – Highway Network – Capitalized	6,227,470,506.02	5,765,685,951.36	(7.4)	5,765,211,864.12
7348	Real Property – Land – Highway Right-of-Way – Capitalized	523,393,010.77	616,340,623.25	17.8	616,340,623.25
7397	TxDOT Road Expense – Construction	0.00	(31,758.71)		(32,360.54)
7399	TxDOT Road Expense – Right of Way	3,900.00	150,017.13	3,746.6	150,017.13
	<b>TOTAL HIGHWAY CONSTRUCTION</b>	<b>6,750,867,416.79</b>	<b>6,382,144,833.03</b>	<b>(5.5)</b>	<b>6,381,670,143.96</b>
<b>CAPITAL OUTLAY</b>					
7336	Real Property – Facilities and Other Improvements – Capitalized	22,782,247.08	22,113,973.78	(2.9)	22,113,973.78
7337	Real Property – Facilities and Other Improvements – Capital Lease	41,821.99	2,757.38	(93.4)	2,757.38
7341	Real Property – Construction in Progress – Capitalized	169,434,775.44	233,359,876.17	37.7	228,324,469.71
7342	Real Property – Buildings – Capitalized	11,045,793.86	30,481,461.12	176.0	30,481,461.12
7343	Real Property – Building Improvements – Capitalized	30,352,336.94	31,511,023.02	3.8	31,426,899.55
7344	Leasehold Improvements – Capitalized	643,468.17	1,419,302.32	120.6	1,419,302.32
7345	Real Property – Land – Capitalized	18,820,041.88	4,202,997.71	(77.7)	4,202,997.71
7346	Real Property – Land Improvements – Capitalized	14,770,642.36	13,519,726.97	(8.5)	13,519,726.97
7351	Personal Property – Passenger Cars – Capital Lease	0.00	123,865.86		123,865.86
7352	Personal Property – Other Motor Vehicles – Capital Lease	43,417.44	1,767.50	(95.9)	1,767.50



TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
7353 Intangible Assets – Land Use Rights – Term – Capitalized	\$ 0.00	\$ 30.00	%	\$ 0.00
7356 Real Property – Infrastructure – Capitalized	7,090,424.95	8,563,744.83	20.8	8,563,744.83
7357 Real Property – Infrastructure – Preservation Costs – Capitalized	5.09	0.00	(100.0)	0.00
7361 Personal Property – Capitalized	78,571.39	383,349.37	387.9	383,349.37
7362 Intangible Assets – Trademarks – Capitalized	0.00	38,640.45		38,640.45
7365 Personal Property – Boats – Capitalized	2,248,772.36	1,772,025.02	(21.2)	1,772,025.02
7366 Personal Property – Capital Lease	345,365.30	345,365.30	0.0	345,365.30
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	222,395.50	392,780.28	76.6	391,030.28
7371 Personal Property – Passenger Cars – Capitalized	25,680,729.43	10,258,062.39	(60.1)	10,258,062.39
7372 Personal Property – Other Motor Vehicles – Capitalized	85,774,092.36	79,639,498.80	(7.2)	79,639,498.80
7373 Personal Property – Furnishings and Equipment – Capitalized	98,850,454.31	82,719,031.65	(16.3)	77,270,352.03
7375 Personal Property – Aircraft – Capitalized	8,143,763.20	0.00	(100.0)	0.00
7376 Personal Property – Furnishings and Equipment – Capital Lease	4,096,843.06	4,147,777.71	1.2	4,140,747.35
7379 Personal Property – Computer Equipment – Capitalized	39,421,628.41	26,008,643.29	(34.0)	25,871,503.08
7385 Personal Property – Computer Equipment – Capital Lease	1,039,691.98	1,112,888.68	7.0	1,112,888.68
7386 Personal Property – Animals – Capitalized	182,329.62	520,011.00	185.2	520,011.00
7388 Personal Property – Construction in Progress – ed Fabrication of Equipment – Capitalized	14,041,260.29	2,955,060.64	(79.0)	2,955,060.64
7390 Intangible Property – Computer Software – Internally Generated – Capitalized	28,787,143.22	29,830,538.66	3.6	29,830,538.66
7395 Intangible Property – Computer Software – Purchased – Capitalized	20,691,462.61	12,553,826.83	(39.3)	12,517,541.33
7512 Personal Property – Telecommunications Equipment – Capitalized	15,060,948.80	9,860,181.37	(34.5)	9,710,141.80
7519 Real Property – Infrastructure – Telecommunications – Capital Lease	0.00	12,456.60		12,456.60
7520 Real Property – Infrastructure – Telecommunications – Capitalized	327,706.58	1,568,072.23	378.5	1,568,072.23
7974 Capital Asset Transfers	0.00	15,830.80		15,830.80
<b>TOTAL CAPITAL OUTLAY</b>	<b>620,018,133.62</b>	<b>609,434,567.73</b>	<b>(1.7)</b>	<b>598,534,082.54</b>
<b>REPAIRS AND MAINTENANCE</b>				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	171,448,104.75	177,845,043.05	3.7	172,598,217.45
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	1,980,469.45	3,226,130.73	62.9	3,226,130.73
7266 Real Property – Buildings – Maintenance and Repair – Expensed	164,065,050.87	180,096,023.04	9.8	178,715,337.18
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	31,180,199.30	26,524,614.30	(14.9)	25,972,332.97
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	643,761,535.12	679,634,682.18	5.6	659,902,883.28
7271 Real Property – Land – Maintenance and Repair – Expensed	20,994,740.71	17,880,569.56	(14.8)	17,866,696.77
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	5,420,409.04	5,424,123.98	0.1	5,337,128.04
7354 Leasehold Improvements – Expensed	701,390.26	510,269.75	(27.2)	510,269.75
7358 Real Property – Infrastructure – Preservation Costs – Expensed	1,180.36	4.98	(99.6)	4.98
7367 Personal Property – Maintenance and Repair – Expensed	47,810,953.09	44,985,657.20	(5.9)	43,564,797.39

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>REPAIRS AND MAINTENANCE (concluded)</b>					
7368	Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	\$ 40,215,164.96	\$ 39,744,038.61	(1.2) %	\$ 39,736,525.99
7514	Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	22,796,362.39	24,458,241.28	7.3	24,356,108.99
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>1,150,375,560.30</b>	<b>1,200,329,398.66</b>	<b>4.3</b>	<b>1,171,786,433.52</b>
<b>COMMUNICATIONS AND UTILITIES</b>					
7276	Communication Services	88,271,606.43	88,127,700.56	(0.2)	81,587,724.69
7293	Statewide Telecommunications Network	71,844,167.46	68,335,287.22	(4.9)	68,335,287.22
7501	Electricity	163,507,812.24	161,832,313.88	(1.0)	159,837,820.86
7502	Natural and Liquefied Petroleum Gas	14,885,373.50	15,869,143.98	6.6	15,785,533.25
7503	Telecommunications – Long Distance	555,906.21	375,557.79	(32.4)	249,416.17
7504	Telecommunications – Monthly Charge	27,463,205.48	27,705,986.88	0.9	27,427,443.73
7507	Water – Utilities	46,267,852.63	51,851,243.33	12.1	50,864,421.09
7510	Telecommunications – Parts and Supplies	7,305,155.95	4,641,483.22	(36.5)	4,625,199.43
7516	Telecommunications – Other Service Charges	33,301,243.68	32,658,598.63	(1.9)	32,061,838.04
7517	Personal Property – Telecommunications Equipment – Expensed	6,272,811.53	5,925,473.99	(5.5)	5,498,366.49
7518	Telecommunications – Dedicated Data Circuit	1,183,323.30	707,346.14	(40.2)	439,237.42
7521	Real Property – Infrastructure – Telecommunications – Expensed	517,359.65	841,911.95	62.7	835,286.10
7522	Telecommunications – Equipment Rental	2,458,909.69	2,883,833.00	17.3	2,848,402.15
7524	Other Utilities	1,652,141.23	2,222,434.93	34.5	2,066,115.84
7526	Waste Disposal	42,380,143.81	43,500,654.07	2.6	43,394,061.75
7530	Thermal Energy	13,446,707.38	7,173,211.47	(46.7)	6,950,397.85
	<b>TOTAL COMMUNICATIONS AND UTILITIES</b>	<b>521,313,720.17</b>	<b>514,652,181.04</b>	<b>(1.3)</b>	<b>502,806,552.08</b>
<b>RENTALS AND LEASES</b>					
7401	Rental of Radio Towers	374,660.16	300,198.98	(19.9)	300,198.98
7406	Rental of Furnishings and Equipment	66,567,054.07	71,078,608.96	6.8	69,722,140.01
7411	Rental of Computer Equipment	33,570,494.83	35,406,570.59	5.5	35,199,827.33
7415	Rental of Computer Software	9,447,759.50	7,023,612.91	(25.7)	6,954,564.40
7421	Rental of Reference Material	1,262,161.69	905,982.15	(28.2)	99,352.76
7442	Rental of Motor Vehicles	2,166,263.33	1,327,486.18	(38.7)	1,322,284.63
7443	Rental of Aircraft – Exempt	3,787.04	10,817.25	185.6	10,817.25
7444	Charter of Aircraft	1,738.42	25,271.86	1,353.7	25,271.86
7445	Rental of Aircraft	768,723.68	918,719.34	19.5	914,198.83
7449	Rental of Marine Equipment	10,510.39	61,945.79	489.4	61,945.79
7461	Rental of Land	2,248,263.98	1,643,850.91	(26.9)	1,643,850.91
7462	Rental of Office Buildings or Office Space	189,603,335.08	196,489,455.43	3.6	192,379,192.88
7468	Rental of Service Buildings	3,927,445.62	4,311,948.17	9.8	4,310,278.17
7470	Rental of Space	20,997,981.19	19,476,731.60	(7.2)	19,235,651.05
	<b>TOTAL RENTALS AND LEASES</b>	<b>330,950,178.98</b>	<b>338,981,200.12</b>	<b>2.4</b>	<b>332,179,574.85</b>
<b>CLAIMS AND JUDGMENTS</b>					
7220	Court Ordered Expenses – Parental Notification	385,656.10	461,405.22	19.6	461,405.22
7221	Settlements and Judgments Texas Tort/Pre-Litigation and Related Claims – No Attorney General Approval Required	440,534.87	542,667.40	23.2	542,667.40
7225	Attorney Fees for Settlements and Judgments	654,204.35	1,349,826.18	106.3	1,349,826.18
7226	Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	3,831,845.90	3,564,845.42	(7.0)	3,564,407.02
7227	Miscellaneous Claims Act Payments	15,958,793.48	6,870,118.69	(57.0)	6,870,118.69
7228	Legislative Claims	0.00	20,323,830.81		20,319,457.50
7229	Judgments and Settlements for Claimant/Plaintiff and Attorney	70,743.08	3,729,959.46	5,172.5	3,729,959.46

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>CLAIMS AND JUDGMENTS (concluded)</b>				
7230 Miscellaneous Claims – Lost/Voiced Warrants	\$ 491,305.09	\$ 722,016.69	47.0 %	\$ 705,349.83
7234 Compensation for Crime Victims	4,826,663.83	6,766,444.69	40.2	6,766,444.69
7235 Compensation to Victims of Crime Auxiliary Payments	27,974.75	6,908.23	(75.3)	6,908.23
7236 Crime Victim Expenses	59,384,461.52	60,699,862.58	2.2	60,699,862.58
7237 Payment of Claims from Trust or Other Funds	12,780,835.16	8,740,860.14	(31.6)	4,807,466.70
<b>TOTAL CLAIMS AND JUDGMENTS</b>	<b>98,853,018.13</b>	<b>113,778,745.51</b>	<b>15.1</b>	<b>109,823,873.50</b>
<b>COST OF GOODS SOLD</b>				
7392 Land Purchased for Resale/Housing Loans	117,406,208.52	602,872,376.61	413.5	602,872,376.61
7393 Merchandise Purchased for Resale	180,232,713.14	150,048,622.22	(16.7)	148,315,023.99
7394 Raw Material Purchases	46,553,806.26	42,688,785.10	(8.3)	42,688,785.10
<b>TOTAL COST OF GOODS SOLD</b>	<b>344,192,727.92</b>	<b>795,609,783.93</b>	<b>131.2</b>	<b>793,876,185.70</b>
<b>PRINTING AND REPRODUCTION</b>				
7218 Publications	5,656,136.91	3,310,343.77	(41.5)	3,261,820.45
7273 Reproduction and Printing Services	63,685,010.98	58,624,939.22	(7.9)	58,210,773.57
<b>TOTAL PRINTING AND REPRODUCTION</b>	<b>69,341,147.89</b>	<b>61,935,282.99</b>	<b>(10.7)</b>	<b>61,472,594.02</b>
<b>TOTAL NET EXPENDITURES</b>	<b>126,275,099,583.70</b>	<b>129,472,647,005.19</b>	<b>2.5</b>	<b>116,554,075,690.46</b>
<b>INVESTMENTS</b>				
7712 Purchase of Real Estate Investments	603,676,286.40	616,626,177.86	2.1	616,626,177.86
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,446,543,044.07	5,577,277,988.90	2.4	567,197,890.74
7714 Purchase of Miscellaneous Investments – Long-Term	1,071,505,680.45	1,377,349,477.66	28.5	1,377,239,555.42
7718 Purchase of Repurchase Agreements	(20,000.00)	27,500.00	237.5	0.00
7720 Purchase of Other Public Obligations – Long-Term	47,115,000.00	36,335,000.00	(22.9)	36,335,000.00
7733 Premium/Discount on Other Public Obligations	(0.70)	0.00	100.0	0.00
7871 Bond Issuance Expenses	3,394,016.75	844,946.63	(75.1)	844,946.63
<b>TOTAL INVESTMENTS</b>	<b>7,172,214,026.97</b>	<b>7,608,461,091.05</b>	<b>6.1</b>	<b>2,598,243,570.65</b>
<b>DEBT SERVICE – PRINCIPAL</b>				
7800 Defeasance of State Bonds	10,696.63	0.00	(100.0)	0.00
7803 Principal on State Bonds	1,406,846,587.24	1,189,852,158.58	(15.4)	1,189,852,158.58
7804 Principal on Other Indebtedness	328,224,189.08	332,976,930.93	1.4	330,236,930.93
7807 Principal on Tax and Revenue Anticipation Notes	0.00	5,400,000,000.00		5,400,000,000.00
7810 Defeasance of State Bonds – Refunded	2,852,604.02	301,663.84	(89.4)	301,663.84
<b>TOTAL DEBT SERVICE – PRINCIPAL</b>	<b>1,737,934,076.97</b>	<b>6,923,130,753.35</b>	<b>298.4</b>	<b>6,920,390,753.35</b>
<b>INTERFUND TRANSFERS/OTHER USES</b>				
7081 Retirement/Benefits Payments – Employee Retirement System	2,258,046,646.23	2,368,961,530.74	4.9	752,699.80
7083 Retirement/Benefits Payments	9,799,395,571.05	10,190,502,254.44	4.0	3,456,386.49
7084 Retirement Payments – Emergency Services Retirement Fund	5,032,256.66	5,839,620.34	16.0	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	66,719,644.40	72,275,343.78	8.3	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	824,002,288.62	814,503,229.50	(1.2)	812,132,733.78
7615 State Grant Pass-Through Expenditure – Operating	183,099,859.15	150,226,114.65	(18.0)	150,226,114.65
7698 Advances for Public Incentive Programs	20,660,000.00	20,580,000.00	(0.4)	20,580,000.00
7707 Loans to Other State Agencies	10,493,127.30	22,004,114.00	109.7	22,004,114.00
7708 Repayment of Loan to Other State Agency	6,555,001.91	4,279,712.55	(34.7)	4,279,712.55
7900 Imprest Cash Advances	0.00	100.00		100.00
7901 Interagency Purchase of Goods and Services	1,005,461,511.92	781,419,594.15	(22.3)	780,582,367.68
7902 Trust or Suspense Payment	248,094,768.90	254,609,433.94	2.6	15,299.15

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER USES (continued)</b>					
7903	Trust Payment – Remuneration by Private Party	\$ 1,424,050.99	\$ 1,577,823.92	10.8 %	\$ 0.00
7904	Petty Cash Advance	31,880.67	176,025.30	452.1	176,025.30
7905	Travel Cash Advance	243,456.36	948,000.00	289.4	948,000.00
7907	Summer Food Program Advance	75,465.33	(121,161.13)	(260.6)	(121,161.13)
7909	Teacher Retirement Reimbursement	35,631,580.67	31,931,886.16	(10.4)	31,301,791.45
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	5,737,549,307.90	7,427,106,607.09	29.4	7,427,106,607.09
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	26,312,353.37	26,406,894.32	0.4	26,406,894.32
7915	Teacher Retirement 90 Day Wait	1,269,946.71	1,352,034.11	6.5	1,348,963.50
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,527,576,286.64	3,613,483,267.43	2.4	3,613,483,267.43
7921	Fee Receipts Transferred to Local Funds	6,373,420.00	6,327,740.00	(0.7)	0.00
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,217,447,697.34	1,400,250,789.67	15.0	1,400,250,789.67
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	140,229,564.67	138,360,104.88	(1.3)	138,360,104.88
7925	Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	0.00	939,191,139.07		939,191,139.07
7927	Allocations From 0001 (Fireworks) to 5066	1,850,000.00	1,940,000.00	4.9	1,940,000.00
7930	Trust Payments – City Sales Tax Allocation	5,392,138,147.14	5,803,790,706.24	7.6	0.00
7931	Trust Payments – County Sales Tax Allocation	483,423,705.68	547,998,227.18	13.4	0.00
7932	Trust Payments – MTA Sales Tax Allocation	1,872,503,840.93	1,944,514,705.57	3.8	0.00
7933	Trust Payments – SPD Sales Tax Allocation	529,341,964.60	619,304,464.89	17.0	0.00
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	44,671,837.22	50,934,639.00	14.0	50,934,639.00
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	14,832,886,032.75	15,727,802,330.18	6.0	15,727,802,330.18
7947	State Office of Risk Management Assessments	48,490,657.61	48,178,039.62	(0.6)	48,072,833.47
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	7,873.42	53,894,924.96	684,417.3	53,854,553.74
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	201,464,652.04	224,209,459.70	11.3	224,209,459.70
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,256,065.96	13,911,692.91	(2.4)	13,887,621.88
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	31,610,125.04	32,000,208.37	1.2	32,000,208.37
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	0.00	1,119,835,058.08		1,119,835,058.08
7960	Transfers from Permanent Education Funds to Available Education Funds	1,336,226,086.87	1,531,585,058.08	14.6	1,531,585,058.08
7961	STS (TEX-AN) Transfers to General Revenue 0001	43,249,472.05	38,103,021.09	(11.9)	37,417,633.34
7962	Capitol Complex Transfers to General Revenue 0001	4,112,007.09	3,818,874.43	(7.1)	3,721,441.76
7963	Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	77,459,022.84	64,137,822.76	(17.2)	64,137,822.76
7964	Master Lease Transfer Disbursements	9,465,692.98	7,566,937.46	(20.1)	7,566,937.46
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	539,429,308.84	231,311,558.60	(57.1)	231,311,558.60
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,080,176,229.60	2,694,610,743.60	(12.5)	2,693,985,075.95

TABLE 15 (concluded)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER USES (concluded))</b>				
7969 Operating Transfers Out from GR – Agency 902 Transactions	\$ 3,243,712,239.63	\$ 4,518,974,283.11	39.3 %	\$ 4,518,974,283.11
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,928,733.34	21,951.27	(98.9)	21,951.27
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,483,579,421.63	1,191,721,574.63	(19.7)	1,190,528,019.28
7972 Other Cash Transfers Between Funds or Accounts	15,211,342,738.30	22,426,057,882.73	47.4	13,253,111,672.27
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,916,366,004.45	3,324,063,775.73	14.0	3,170,357,254.63
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	3,775,395.17	6,276,912.87	66.3	6,276,912.87
7980 Operating Account Transfers Out	268,697,182.28	395,725,351.31	47.3	392,913,334.19
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	33,056,383.69	33,243,646.18	0.6	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(7,383,617.02)	(7,633,987.39)	(3.4)	(7,676,172.91)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	11,611,217,949.88	12,046,238,346.62	3.7	11,682,896,458.55
7996 Direct Deposit Transfers	0.00	(330.00)		(330.00)
<b>TOTAL INTERFUND TRANSFERS/OTHER USES</b>	<b>88,430,780,840.80</b>	<b>102,966,330,078.69</b>	<b>16.4</b>	<b>71,422,147,565.31</b>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES</b>	<b>\$ 223,616,028,528.44</b>	<b>\$ 246,970,568,928.28</b>	<b>10.4 %</b>	<b>\$ 197,494,857,579.77</b>

TABLE 16-A

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department

Year Ended August 31, 2018

This table shows net revenues, other sources, net expenditures and other uses for all state funds by department within governmental function. The primary function of a department is the basis for determining governmental function.

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>LEGISLATIVE</b>				
101 Senate	\$ 33,261.27	\$ 72,505.57	\$ 39,720,918.74	\$ 311,119.07
102 House of Representatives	203,856.38	55,103.07	46,694,106.47	458,665.94
103 Texas Legislative Council	3,917.04	57,558.86	44,462,578.38	568,657.24
104 Legislative Budget Board	700.00	14,278.64	16,513,361.11	149,792.24
105 Legislative Reference Library	876.65	314.59	1,880,530.68	12,134.64
107 Commission on Uniform State Laws	0.00	0.00	146,746.54	0.00
116 Sunset Advisory Commission	474,691.45	410,872.00	2,986,363.75	13,646.83
308 State Auditor's Office	1,432,842.94	4,436,143.10	24,510,436.11	149,898.88
<b>TOTAL LEGISLATIVE</b>	<b>2,150,145.73</b>	<b>5,046,775.83</b>	<b>176,915,041.78</b>	<b>1,663,914.84</b>
<b>JUDICIAL</b>				
201 Supreme Court	21,211,916.23	12,099,165.00	58,848,331.92	543,605.94
211 Court of Criminal Appeals	11,450,076.37	30,000.00	18,088,787.60	34,469.35
212 Office of Court Administration	63,384,776.00	12,625,356.23	87,756,921.55	1,110,140.82
213 Office of State Prosecuting Attorney	987.92	22,500.00	498,227.10	17,076.40
215 Office of Capital and Forensic Writs	0.00	0.00	1,659,044.99	54,235.25
221 Court of Appeals – First Court of Appeals District	92,993.23	50,346.39	5,617,126.53	191,554.93
222 Court of Appeals – Second Court of Appeals District	40,387.92	54,038.66	4,588,185.28	4,137.29
223 Court of Appeals – Third Court of Appeals District	52,575.01	35,500.00	3,919,472.21	7,881.16
224 Court of Appeals – Fourth Court of Appeals District	61,194.23	42,000.00	4,449,864.40	4,508.78
225 Court of Appeals – Fifth Court of Appeals District	104,367.85	0.00	7,988,774.04	6,124.57
226 Court of Appeals – Sixth Court of Appeals District	13,322.04	0.00	2,047,589.46	1,582.86
227 Court of Appeals – Seventh Court of Appeals District	16,544.87	0.00	2,508,858.79	30,130.12
228 Court of Appeals – Eighth Court of Appeals District	23,159.59	27,000.00	2,083,594.73	1,646.32
229 Court of Appeals – Ninth Court of Appeals District	29,984.50	0.00	2,568,841.13	3,280.47
230 Court of Appeals – Tenth Court of Appeals District	19,901.84	205.00	1,885,696.85	1,783.60
231 Court of Appeals – Eleventh Court of Appeals District	14,649.64	(123.20)	1,792,900.42	2,140.46
232 Court of Appeals – Twelfth Court of Appeals District	15,132.00	0.00	2,039,775.16	1,566.92
233 Court of Appeals – Thirteenth Court of Appeals District	43,081.12	36,000.00	3,714,126.99	12,693.64
234 Court of Appeals – Fourteenth Court of Appeals District	91,800.89	190,904.94	6,008,957.99	101,727.15
241 Comptroller – Judiciary Section	82,282,353.35	12,003,403.38	178,310,807.50	17,110,831.52
242 State Commission on Judicial Conduct	0.00	0.00	1,366,063.94	16,456.83
243 Texas State Law Library	14,914.44	417.38	1,117,882.17	6,038.04
360 State Office of Administrative Hearings	37,772.00	5,819,305.08	13,750,971.81	206,319.73
<b>TOTAL JUDICIAL</b>	<b>179,001,891.04</b>	<b>43,036,018.86</b>	<b>412,610,802.56</b>	<b>19,469,932.15</b>
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor – Fiscal	268,971,076.72	824,006,766.01	438,614,994.30	507,641,677.46
301 Governor – Executive	7,630.89	1,559.88	16,294,914.54	216,935.34
302 Office of the Attorney General	5,576,075,593.62	(19,019,363.86)	5,505,903,783.57	135,459,982.91
303 Texas Facilities Commission	6,984,780.84	350,375,372.81	157,791,829.16	178,698,637.48
304 Comptroller of Public Accounts	28,374,750.82	1,133,575.54	351,227,724.66	18,276,245.89
306 Texas State Library and Archives Commission	14,019,920.54	3,393,584.27	31,840,737.07	2,748,236.34
307 Secretary of State	137,848,015.27	(103,098,964.90)	35,756,583.05	2,746,547.70
311 Comptroller – Treasury Fiscal	262,129,859.30	15,248,462,543.90	215,291,131.58	15,285,197,043.98
313 Department of Information Resources	69,458,336.05	275,017,647.61	354,867,096.16	885,476.92
332 Texas Department of Housing and Community Affairs	238,267,456.02	18,572,294.98	255,380,285.80	5,720,030.56

TABLE 16-A (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department

Year Ended August 31, 2018

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
347 Texas Public Finance Authority	\$ 6,348,621.05	\$ 789,459,688.32	\$ 109,418,178.75	\$ 861,301,268.22
352 Texas Bond Review Board	1,272,873.20	(1,272,873.20)	951,834.61	15,733.86
356 Texas Ethics Commission	1,258,519.01	(1,226,759.36)	3,196,665.46	58,534.71
362 Texas Lottery Commission	2,293,711,573.56	375,028,472.75	866,723,842.32	1,838,759,460.47
475 Office of Public Utility Counsel	0.00	10,075.00	2,034,707.19	40,272.47
477 Commission on State Emergency Communications	165,814,292.08	260,774,504.33	171,475,950.49	264,578,067.76
479 State Office of Risk Management	651,326.24	51,686,422.72	50,067,709.85	1,133,049.96
808 Texas Historical Commission	4,332,421.56	38,105,016.91	32,927,954.64	17,908,963.43
809 State Preservation Board	419,699.66	30,114,674.38	23,043,474.24	24,037,275.51
813 Texas Commission on the Arts	1,778,158.67	0.00	6,883,229.41	108,192.92
902 Comptroller – State Fiscal	56,765,730,801.30	28,055,427,350.09	705,313,360.79	52,766,906,461.12
903 Comptroller – Funds Management	0.00	846,946,977.00	0.00	846,946,977.00
907 Comptroller – State Energy Conservation Office	20,083,657.25	108,429,212.86	10,628,283.14	104,909,887.88
908 Texas Bullion Depository	3,782.06	0.00	0.00	0.00
930 Texas Treasury Safekeeping Trust Company	0.00	12,162,920.64	12,169,766.19	0.00
<b>TOTAL EXECUTIVE AND ADMINISTRATIVE</b>	<b>65,863,543,145.71</b>	<b>47,164,490,698.68</b>	<b>9,357,804,036.97</b>	<b>72,864,294,959.89</b>
<b>REGULATORY SERVICES</b>				
312 State Securities Board	156,924,786.14	(156,921,741.67)	8,140,238.82	148,218.99
329 Texas Real Estate Commission	0.00	20,365,550.29	10,696,843.98	9,616,404.62
359 Office of Public Insurance Counsel	0.00	191,670.00	1,146,085.41	8,020.39
448 Office of Injured Employee Counsel	20.76	3,345.79	10,165,993.26	124,032.57
450 Department of Savings and Mortgage Lending	13.20	6,470,664.44	6,004,870.32	356,384.53
451 Texas Department of Banking	0.00	26,525,106.84	25,606,521.42	911,944.26
452 Texas Department of Licensing and Regulation	51,669,777.99	(44,317,362.27)	41,097,980.06	1,548,785.72
454 Texas Department of Insurance	115,200,566.76	126,099,566.77	131,477,997.35	30,977,981.45
456 Texas State Board of Plumbing Examiners	5,366,475.63	(5,160,608.55)	2,764,841.18	35,545.09
457 Texas State Board of Public Accountancy	401,573.51	6,298,479.89	5,180,889.68	1,503,216.66
458 Texas Alcoholic Beverage Commission	318,668,631.87	(316,618,714.76)	57,668,085.54	1,868,773.27
459 Texas Board of Architectural Examiners	23,220.00	3,022,870.75	2,343,588.76	707,530.19
460 Texas Board of Professional Engineers	57,802.72	3,656,160.67	3,453,072.44	525,030.25
464 Texas Board of Professional Land Surveying	591,617.11	(562,179.03)	473,580.24	8,657.31
466 Office of Consumer Credit Commissioner	0.00	8,876,652.02	8,430,606.47	475,607.73
469 Credit Union Department	0.00	3,859,457.20	3,860,526.35	101,087.87
473 Public Utility Commission of Texas	1,785,859.54	3,837,044.10	18,823,415.05	3,669,263.68
476 Texas Racing Commission	8,290,481.29	(54,322.00)	7,363,857.53	174,847.92
481 Texas Board of Professional Geoscientists	897,768.00	(877,619.00)	631,995.04	5,444.79
503 Texas Medical Board	31,967,423.98	(27,378,215.32)	16,907,798.77	434,979.78
504 State Board of Dental Examiners	9,507,864.46	(8,676,900.76)	4,778,514.68	65,526.25
507 Texas Board of Nursing	18,570,630.01	(13,294,062.98)	12,789,477.58	1,032,457.69
508 Texas Board of Chiropractic Examiners	1,678,589.94	(1,499,568.69)	969,117.87	15,788.98
512 State Board of Podiatric Medical Examiners	(138.00)	0.00	28,493.11	0.00
513 Texas Funeral Service Commission	1,756,753.63	(1,609,871.63)	915,659.82	47,984.29
514 Texas Optometry Board	909,005.95	(649,296.85)	541,838.36	158,109.33
515 Texas State Board of Pharmacy	12,824,065.88	(11,255,547.31)	10,169,303.10	76,168.65
520 Board of Examiners of Psychologists	1,790,066.29	(1,600,016.79)	1,078,039.87	9,645.95
533 Executive Council of Physical and Occupational Therapy Examiners	5,843,132.75	(5,458,639.05)	1,734,516.82	54,864.98
535 Low-Level Radioactive Waste Disposal Compact Commission	0.00	577,164.00	313,050.61	245,351.23
578 State Board of Veterinary Medical Examiners	1,981,710.75	(1,832,313.10)	1,336,546.59	25,572.37
<b>TOTAL REGULATORY SERVICES</b>	<b>746,707,700.16</b>	<b>(387,983,247.00)</b>	<b>396,893,346.08</b>	<b>54,933,226.79</b>

TABLE 16-A (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department

Year Ended August 31, 2018

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>HEALTH AND HUMAN SERVICES</b>				
320 Texas Workforce Commission	\$ 4,165,791,470.35	\$ 5,620,086,195.44	\$ 3,814,765,575.65	\$ 5,545,456,507.04
364 Health Professions Council	0.00	11,599.22	1,047,318.29	191,538.77
403 Texas Veterans Commission	16,863,068.18	37,351,647.80	44,467,060.17	19,508,737.00
529 Health and Human Services Commission	33,545,466,246.40	1,562,808,181.26	46,908,293,467.90	1,906,396,436.32
530 Department of Family and Protective Services	457,733,085.48	1,358,266,668.42	2,001,644,512.86	1,125,629,440.91
537 Department of State Health Services	656,544,977.79	192,983,427.60	699,035,950.85	428,443,101.90
538 Department of Assistive and Rehabilitative Services	0.00	0.00	(81,001.95)	158.00
539 Department of Aging and Disability Services	18,553.86	(4,341,321.12)	45,807,657.25	61,437,021.56
542 Cancer Prevention and Research Institute of Texas	464,971.71	321,949,709.99	90,141,906.15	235,999,624.55
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>38,842,882,373.77</b>	<b>9,089,116,108.61</b>	<b>53,605,122,447.17</b>	<b>9,323,062,566.05</b>
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>				
305 General Land Office	2,039,038,413.84	1,705,296,083.05	1,392,960,145.24	1,449,221,849.92
455 Railroad Commission of Texas	128,456,505.26	12,279,009.23	91,641,016.52	8,820,540.98
551 Department of Agriculture	649,302,600.03	7,288,693.26	658,487,543.08	50,979,892.96
554 Texas Animal Health Commission	3,186,997.96	41,976.85	18,157,616.99	447,072.92
580 Texas Water Development Board	149,478,258.82	1,198,423,735.58	171,739,965.39	1,247,522,250.41
582 Texas Commission on Environmental Quality	489,832,066.17	1,118,297,217.47	397,838,493.68	1,107,124,331.82
592 State Soil and Water Conservation Board	11,907,311.89	329,059.83	29,898,017.71	2,478,828.11
802 Parks and Wildlife Department	269,497,028.81	297,621,250.95	409,973,863.46	183,555,632.04
<b>TOTAL NATURAL RESOURCES/ RECREATIONAL SERVICES</b>	<b>3,740,699,182.78</b>	<b>4,339,577,026.22</b>	<b>3,170,696,662.07</b>	<b>4,050,150,399.16</b>
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	4,743,799,957.98	5,126,469,450.87	10,926,507,958.09	1,386,303,144.60
608 Texas Department of Motor Vehicles	1,929,396,461.36	2,776,978.75	117,263,259.50	148,668,834.44
<b>TOTAL TRANSPORTATION</b>	<b>6,673,196,419.34</b>	<b>5,129,246,429.62</b>	<b>11,043,771,217.59</b>	<b>1,534,971,979.04</b>
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Texas Military Department	61,937,286.55	58,436,824.51	148,017,539.49	12,402,029.71
405 Texas Department of Public Safety	1,204,553,338.14	57,068,899.27	1,957,761,448.64	364,536,564.63
407 Texas Commission on Law Enforcement	3,646,910.98	(217,952.22)	4,751,545.35	113,935.67
409 Commission on Jail Standards	26,123.78	1,000,333.18	1,509,668.13	10,544.61
411 Texas Commission on Fire Protection	4,693,654.62	(4,532,224.08)	2,538,114.81	14,626.29
644 Texas Juvenile Justice Department	3,899,306.44	46,693,678.95	342,637,932.43	23,137,199.30
696 Texas Department of Criminal Justice	167,949,688.55	132,011,543.63	3,874,327,141.83	110,505,003.09
<b>TOTAL PUBLIC SAFETY AND CORRECTIONS</b>	<b>1,446,706,309.06</b>	<b>290,461,103.24</b>	<b>6,331,543,390.68</b>	<b>510,719,903.30</b>
<b>EDUCATION</b>				
315 Comptroller – Prepaid Higher Education Tuition Board	(13,387,608.81)	140,117,391.21	175,483,038.78	275,113.12
506 The University of Texas M.D. Anderson Cancer Center	61,153,629.87	(1,499,666.60)	251,453,379.77	1,728,199.23
555 Texas A&M Agrilife Extension Service	15,803.68	372,942.07	64,587,341.20	57,997.27
556 Texas A&M Agrilife Research	41,847.80	468,426.84	66,039,494.78	514,450.91
557 Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	(4,278.67)	6,374,022.94	7,252.31
576 Texas A&M Forest Service	23,201,233.02	4,175,857.05	63,902,274.94	3,719,330.88
701 Texas Education Agency	7,284,749,709.91	24,150,607,883.40	27,329,747,213.43	3,563,537,942.07
704 Public Community/Junior Colleges	0.00	0.00	899,540,045.00	0.00
709 Texas A&M University System Health Science Center	24,965,050.02	34,504,240.79	162,497,533.98	16,898,735.78
710 Texas A&M University System	6,126,811.59	779,880,220.00	110,975,775.12	782,440,865.88
711 Texas A&M University	113,576,891.85	286,852,184.35	570,913,027.18	149,559,056.73
712 Texas A&M Engineering Experiment Station	(150,638.38)	594,201.05	21,662,647.38	7,897.75



TABLE 16-A (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department

Year Ended August 31, 2018

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EDUCATION (continued)</b>				
713 Tarleton State University	\$ 17,000,566.69	\$ 10,600,944.00	\$ 58,549,173.98	\$ 10,458,678.03
714 The University of Texas at Arlington	74,368,187.05	2,522,252.64	201,859,529.00	1,605,766.98
715 Prairie View A&M University	20,362,714.96	56,615,663.38	96,748,140.58	26,948,851.31
716 Texas Engineering Extension Service	0.00	0.00	9,571,103.50	60.00
717 Texas Southern University	36,571,214.86	160,533.20	81,299,176.26	8,462,946.14
718 Texas A&M University at Galveston	3,324,624.73	61,207.00	20,967,745.62	171,788.14
719 Texas State Technical College System	4,288,354.34	296,674.62	89,715,311.10	9,133,545.59
720 The University of Texas System	2,023,504,605.29	158,311,720.00	323,282,874.09	1,979,300,305.12
721 The University of Texas at Austin	155,226,187.92	281,512,926.37	711,825,409.68	26,153,891.68
723 The University of Texas Medical Branch at Galveston	66,867,276.91	997,603.00	400,666,906.12	76,482.00
724 The University of Texas at El Paso	33,971,447.40	(59,229.83)	120,049,367.61	360,716.69
727 Texas A&M Transportation Institute	0.00	0.00	9,533,595.58	0.00
729 University of Texas Southwestern Medical Center	12,689,620.99	2,107,127.00	168,565,113.41	0.00
730 University of Houston	91,468,808.91	22,017,275.79	285,077,918.31	25,315,325.17
731 Texas Woman's University	20,617,847.27	288,363.13	85,356,898.31	5,471,713.21
732 Texas A&M University – Kingsville	17,064,323.20	233,851.76	69,355,489.63	686,604.53
733 Texas Tech University	60,388,611.83	37,184,197.67	244,744,825.85	30,251,580.27
734 Lamar University	20,051,721.94	317,022.97	66,276,681.81	1,592,990.36
735 Midwestern State University	5,867,935.85	(116,279.01)	28,975,190.09	4,874,650.30
737 Angelo State University	11,945,635.04	(74,922.48)	42,363,154.69	400,809.68
738 The University of Texas at Dallas	62,607,652.26	8,323,053.61	162,393,033.18	1,454,794.55
739 Texas Tech University Health Sciences Center	18,889,856.37	5,101,693.59	165,573,352.76	711,738.75
742 The University of Texas of the Permian Basin	3,646,468.46	45,008.31	26,887,452.81	357,795.22
743 The University of Texas at San Antonio	51,349,181.83	1,090,013.02	149,091,566.33	(1,854,611.05)
744 The University of Texas Health Science Center at Houston	26,310,964.69	8,132,542.22	204,299,969.58	2,898,841.10
745 The University of Texas Health Science Center at San Antonio	25,700,938.61	1,474,738.73	174,205,279.22	3,002,386.37
746 The University of Texas Rio Grande Valley	30,270,866.44	4,445,294.53	171,994,768.85	1,030,100.69
749 Texas A&M University – San Antonio	6,912,503.36	120,304.00	30,008,649.21	251,553.55
750 The University of Texas at Tyler	12,733,966.28	(126,077.03)	43,064,328.70	91,908.92
751 Texas A&M University – Commerce	16,533,619.26	371,914.76	74,427,005.17	375,497.32
752 University of North Texas	59,395,613.48	(815,557.57)	183,732,170.98	9,249,720.94
753 Sam Houston State University	31,725,647.75	635,018.09	104,436,572.38	1,286,616.03
754 Texas State University	50,939,122.74	1,185,405.02	162,244,801.73	1,719,701.33
755 Stephen F. Austin State University	17,605,247.15	(12,939.17)	64,543,898.80	7,492,330.01
756 Sul Ross State University	2,825,272.88	49,599.00	20,294,510.22	149,980.44
757 West Texas A&M University	13,751,843.69	(252,359.82)	51,941,523.93	591,725.71
758 Texas State University System	0.00	1,077,803.63	21,523,357.11	27,591,000.82
759 University of Houston – Clear Lake	14,057,036.97	692,745.00	47,463,903.87	508,972.68
760 Texas A&M University – Corpus Christi	13,650,595.11	960,855.00	76,854,823.56	506,829.35
761 Texas A&M International University	9,075,650.78	209,024.89	39,701,442.29	273,896.39
763 University of North Texas Health Science Center at Fort Worth	12,991,365.82	461,643.00	101,195,644.82	11,439,519.10
764 Texas A&M University – Texarkana	3,098,308.31	28,297.00	19,392,737.78	245,684.86
765 University of Houston – Victoria	5,097,780.95	56,075.47	21,514,086.24	482,583.14
768 Texas Tech University System	0.00	0.00	17,352,108.56	44,802,254.36
769 University of North Texas System	0.00	0.00	11,109,600.16	2,212,205.52
770 Texas A&M University – Central Texas	1,752,299.77	46,078.98	16,781,109.75	55,106.90
771 Texas School for the Blind and Visually Impaired	3,314,456.44	7,640,346.66	30,434,764.54	3,292,657.55
772 Texas School for the Deaf	1,353,870.55	24,935,078.60	34,825,982.85	15,106,207.63
773 University of North Texas at Dallas	4,424,765.51	189,299.00	27,550,608.67	5,054,852.36
774 Texas Tech University Health Sciences Center - El Paso	5,722,200.53	1,795,322.49	67,809,681.41	281,137.48

TABLE 16-A (concluded)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department

Year Ended August 31, 2018

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EDUCATION (concluded)</b>				
781 Texas Higher Education Coordinating Board	\$ 172,729,080.20	\$ 694,419,013.99	\$ 510,301,268.17	\$ 1,027,376,101.25
783 University of Houston System	9,453.02	7,809,335.06	36,698,911.41	27,039,323.98
784 University of Houston – Downtown	17,819,183.53	221,189.00	56,320,299.11	1,485,795.27
785 The University of Texas Health Center at Tyler	21,858,766.32	1,216,782.56	68,670,300.59	154,792.21
787 Lamar State College – Orange	1,924,835.33	9,951.35	11,113,670.33	71,130.85
788 Lamar State College – Port Arthur	1,953,149.80	79,743.32	12,843,881.18	115,975.50
789 Lamar Institute of Technology	1,525,292.96	18,007.04	10,558,885.31	140,183.57
<b>TOTAL EDUCATION</b>	<b>10,899,429,272.88</b>	<b>26,740,680,576.03</b>	<b>35,867,115,351.28</b>	<b>7,847,059,837.78</b>
<b>EMPLOYEE BENEFITS</b>				
323 Teacher Retirement System of Texas	8,380,884,061.97	9,800,877,491.92	7,365,532,750.89	10,288,740,360.14
326 Texas Emergency Services Retirement System	2,539,446.22	5,472,185.07	1,575,642.10	7,666,814.29
327 Employees Retirement System of Texas	1,816,643,668.70	9,708,346,841.16	1,741,839,293.46	10,995,170,305.19
338 State Pension Review Board	0.00	6,829.23	1,227,022.56	17,724.47
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,200,067,176.89</b>	<b>19,514,703,347.38</b>	<b>9,110,174,709.01</b>	<b>21,291,595,204.09</b>
<b>TOTAL</b>	<b>\$ 138,594,383,617.36</b>	<b>\$ 111,928,374,837.47</b>	<b>\$ 129,472,647,005.19</b>	<b>\$ 117,497,921,923.09</b>

TABLE 16-B

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

This table presents net revenue, other sources, net expenditures and other uses for each state fund within fund groups.

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0001 General Revenue Fund	\$ 91,112,620,529.63	\$ 14,961,204,273.53	\$ 68,628,070,667.24	\$ 36,743,873,603.26
0009 GR Account – Game, Fish, and Water Safety	199,865,335.43	69,727,802.33	189,856,260.92	75,910,839.18
0010 Texas Department of Motor Vehicles Fund	171,752,119.68	63,019.37	95,198,068.11	29,326,019.29
0019 GR Account – Vital Statistics	17,057,328.25	2,249,317.70	18,807,991.22	2,502,561.24
0027 GR Account – Coastal Protection	18,806,685.66	370,231.28	12,791,660.39	1,584,018.24
0036 GR Account – Texas Department of Insurance Operating	41,837,515.07	151,751,318.36	168,283,192.76	12,963,785.38
0053 Charter District Bond Guarantee Reserve Fund	3,752,315.72	6,517,859.88	0.00	13,525,750.62
0064 GR Account – State Parks	55,866,657.06	132,134,046.25	128,823,033.30	61,633,301.12
0088 GR Account – Low-Level Radioactive Waste	597,816.93	40,617,906.28	1,509,363.18	41,178,941.04
0107 GR Account – Comprehensive Rehabilitation	69,369.45	208.00	3,125,993.60	7,904,536.96
0108 GR Account – Private Beauty Culture School Tuition Protection	80,580.00	0.00	58,834.83	0.00
0116 GR Account – Texas Commission on Law Enforcement	8,589,181.51	28,310.75	11,059,365.85	113,935.67
0129 GR Account – Hospital Licensing	2,554,075.51	18,638,046.42	112,424.26	18,638,122.42
0146 GR Account – Used Oil Recycling	0.00	0.00	54,845.75	22,028,920.05
0151 GR Account – Clean Air	105,533,920.24	970,205.00	74,389,989.51	5,266,184.73
0153 GR Account – Water Resource Management	102,506,831.05	32,706,511.34	87,717,524.46	11,625,127.41
0158 GR Account – Watermaster Administration	2,724,081.90	6,279.35	2,402,436.60	23,333.66
0161 TexasSure Fund	5,073,753.00	0.00	4,428,743.57	7,005.47
0165 GR Account – Unemployment Compensation Special Administration	15,952,460.65	(190,949.02)	26,544,498.90	(13,233,283.10)
0179 Permanent Fund Supporting Graduate Education	11,082,224.98	0.00	11,082,224.98	0.00
0183 Texas Economic Development Fund	56,357.00	5,203,931.82	220,921.50	5,206,926.04
0184 Transportation Infrastructure Fund	381,530.19	13,260,284.38	14,396,721.76	13,260,284.38
0210 Permanent Fund Supporting Military and Veterans Exemptions	0.00	16,607,389.16	9,502,012.91	7,963,864.16
0225 GR Account – University of Houston Current	91,229,395.44	0.00	71,202,198.49	2,905,718.40
0227 GR Account – Angelo State University Current	11,611,149.96	0.00	11,408,723.08	361,410.91
0228 GR Account – University of Texas at Tyler Current	12,733,966.28	0.00	7,408,833.77	77,144.34
0229 GR Account – University of Houston – Clear Lake Current	14,056,686.94	0.00	13,101,057.58	346,186.39
0230 GR Account – Texas A&M University – Corpus Christi Current	13,644,542.63	0.00	19,604,241.24	452,012.84
0231 GR Account – Texas A&M International University Current	9,043,645.41	0.00	7,523,991.58	239,408.85
0232 GR Account – Texas A&M University – Texarkana Current	3,098,308.31	0.00	3,758,161.59	119,658.19
0233 GR Account – University of Houston – Victoria Current	5,097,586.13	0.00	4,844,669.46	156,018.35
0236 GR Account – University of Texas System Cancer Center Current	701,746.05	0.00	7,977.43	193,928.80
0237 GR Account – Texas State Technical College System Current	4,288,354.34	0.00	15,938,513.77	460,712.28
0238 GR Account – University of Texas at Dallas Current	62,118,531.07	0.00	65,057,666.85	1,431,195.58
0239 GR Account – Texas Tech University Health Sciences Center Current	15,692,862.44	0.00	14,329,576.42	465,537.53
0242 GR Account – Texas A&M University Current	113,424,646.31	1,211.29	114,924,204.97	2,558,194.25
0243 GR Account – Tarleton State University Current	17,000,566.69	0.00	14,065,532.65	439,842.52

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0244 GR Account – University of Texas at Arlington Current	\$ 73,933,249.29	\$ 0.00	\$ 77,677,683.02	\$ 1,605,766.98
0245 GR Account – Prairie View A&M University Current	17,391,050.16	222,833.78	16,917,003.02	462,165.35
0246 GR Account – University of Texas Medical Branch at Galveston Current	10,382,418.16	0.00	10,382,418.16	0.00
0247 GR Account – Texas Southern University Current	36,567,125.44	0.00	20,671,224.87	679,271.14
0248 GR Account – University of Texas at Austin Current	153,532,666.30	0.00	136,602,438.10	108,710.07
0249 GR Account – University of Texas at San Antonio Current	50,815,268.88	0.00	43,757,620.10	(1,854,611.05)
0250 GR Account – University of Texas at El Paso Current	32,380,529.41	0.00	26,910,240.97	116,682.69
0251 GR Account – University of Texas of the Permian Basin Current	3,626,336.06	0.00	3,354,394.08	333,985.44
0252 GR Account – University of Texas Southwestern Medical Center Current	6,669,612.10	0.00	1,629,095.36	0.00
0253 GR Account – Texas Woman's University Current	20,617,847.27	0.00	23,296,893.75	737,293.55
0254 GR Account – Texas A&M University – Kingsville Current	17,062,185.21	0.00	21,495,288.89	671,163.98
0255 GR Account – Texas Tech University Current	59,872,353.32	0.00	58,353,060.41	1,532,317.58
0256 GR Account – Lamar University Current	20,051,681.87	0.00	14,041,820.11	961,169.54
0257 GR Account – Texas A&M University – Commerce Current	16,532,334.46	0.00	19,106,091.77	356,707.74
0258 GR Account – University of North Texas Current	57,522,774.41	19,250.00	54,392,136.29	1,380,324.10
0259 GR Account – Sam Houston State University Current	26,471,595.85	0.00	25,622,843.68	1,005,046.07
0260 GR Account – Texas State University Current	50,928,236.35	0.00	50,619,120.48	1,438,119.41
0261 GR Account – Stephen F. Austin State University Current	17,149,700.99	0.00	16,234,079.95	522,689.47
0262 GR Account – Sul Ross State University Current	2,823,796.83	0.00	3,068,933.59	92,379.18
0263 GR Account – West Texas A&M University Current	13,299,763.45	0.00	14,705,584.98	590,291.78
0264 GR Account – Midwestern State University Current	5,651,275.94	0.00	5,685,166.60	138,032.15
0268 GR Account – University of Houston Downtown Current	17,818,627.41	0.00	17,111,906.22	495,691.95
0271 GR Account – University of Texas Health Science Center at Houston Current	22,440,561.10	0.00	11,856,341.58	898,841.10
0275 GR Account – Texas A&M University at Galveston Current	3,324,624.73	0.00	4,358,278.45	155,806.01
0279 GR Account – University of Texas Health Science Center at San Antonio Current	11,270,250.91	0.00	11,457,665.27	50,000.05
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	10,902,446.83	0.00	9,583,175.05	424,806.71
0282 GR Account – University of Texas Health Center at Tyler Current	52,087.30	0.00	52,087.30	0.00
0285 GR Account – Lamar State College Orange Current	1,918,472.68	0.00	1,949,545.57	56,279.32
0286 GR Account – Lamar State College Port Arthur Current	1,952,728.63	0.00	2,994,111.15	79,137.34
0287 GR Account – Lamar Institute of Technology Current	1,516,675.00	0.00	1,033,915.75	115,033.92
0289 GR Account – Texas A&M University System Health Science Center Current	21,952,557.95	0.00	26,480,780.84	562,495.80
0290 GR Account – Texas A&M University – San Antonio Current	6,912,503.36	0.00	5,462,671.12	242,091.35

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0291 GR Account – Texas A&M University – Central Texas Current	\$ 1,752,299.77	\$ 0.00	\$ 1,017,337.69	\$ 47,177.92
0292 GR Account – University of North Texas – Dallas Current	4,424,765.51	0.00	7,982,686.49	197,182.46
0293 GR Account – University of Texas – Rio Grande Valley Current	28,973,949.63	0.00	33,631,535.05	857,756.63
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	2,664,130.23	0.00	2,053,821.58	20,470.45
0303 Assistant Prosecutor Supplement Fund	4,007,130.52	0.00	4,540,653.94	0.00
0304 Property Tax Relief Fund	1,641,074,266.75	0.00	0.00	1,641,074,266.75
0329 Healthy Texas Small Employer Premium Stabilization Fund	0.00	744,423.89	0.00	0.00
0330 Floodplain Management Fund	40,604.55	3,650,846.00	1,212,449.86	601,832.72
0334 GR Account – Commission on the Arts Operating	466,216.10	0.00	531,081.00	0.00
0341 GR Account – Food and Drug Retail Fee	2,864,494.70	0.00	1,911,473.92	369,815.03
0363 Groundwater Conservation District Loan Assistance Fund	0.00	0.00	0.00	185,784.88
0368 Fund for Veterans' Assistance	2,669,486.69	35,612,280.62	15,637,101.82	17,347,845.76
0373 Freestanding Emergency Medical Care Facility Licensing Fund	994,387.00	0.00	0.00	0.00
0412 GR Account – Midwestern State University Special Mineral	2,034.98	0.00	2,034.98	0.00
0450 GR Account – Coastal Public Lands Management Fee	306,073.60	0.00	237,224.53	6,705.95
0453 GR Account – Disaster Contingency	0.00	0.00	2,303,575.96	0.00
0467 GR Account – Texas Recreation and Parks	5,586,224.22	18,360,653.75	12,016,388.84	7,214,818.26
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,557,014.61	8,991.00	1,977,939.68	48,195.08
0472 GR Account – Inaugural	0.00	105,000.00	0.00	110,000.00
0492 GR Account – Business Enterprise Program	1,559,158.95	0.00	2,103,409.44	23,070.61
0501 GR Account – Motorcycle Education	1,255,833.00	2,070,297.00	1,723,940.99	2,072,640.28
0506 GR Account – Non-Game and Endangered Species Conservation	45,374.20	875,793.21	71,780.79	876,053.81
0507 GR Account – State Lease	0.00	28,249,539.51	268,183.77	21,549,435.10
0512 GR Account – Bureau of Emergency Management	2,774,023.63	513,476.57	2,343,637.97	936,037.94
0524 GR Account – Public Health Services Fees	22,510,548.82	37,931.91	21,047,699.81	3,598,680.29
0543 GR Account – Texas Capital Trust	4,724,401.27	18,400.00	4,373,605.74	3,838,269.02
0544 GR Account – Lifetime License Endowment	1,832,576.22	24,856,262.42	380,486.84	24,856,807.42
0549 GR Account – Waste Management	45,097,183.50	164,365.94	40,847,516.45	1,998,403.03
0550 GR Account – Hazardous and Solid Waste Remediation Fees	29,669,266.16	8,449.36	24,725,083.27	4,351,294.99
0570 GR Account – Federal Surplus Property Service Charge	3,694,320.33	174,452.50	1,885,882.06	3,230.90
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	3,375,016.67	0.00	3,521,883.38	69,863.58
0597 GR Account – Texas Racing Commission	7,490,056.95	135.00	7,121,228.98	162,494.92
0655 GR Account – Petroleum Storage Tank Remediation	21,124,433.94	0.00	27,915,012.67	1,709,531.87
0662 State Pension Review Board Fund	0.00	4.23	0.00	4.23
0664 GR Account – Texas Preservation Trust	844,682.78	0.00	175,408.11	30,510.41
0679 GR Account – Artificial Reef	4,753,802.70	8,221,024.12	824,037.82	8,852,594.58
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	40,459.07	0.00	0.00	0.00
5000 GR Account – Solid Waste Disposal Fees	11,514,560.83	0.00	5,462,087.31	90,050,944.45

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
5003 GR Account – Hotel Occupancy Tax For Economic Development	\$ 0.00	\$ 67,466,901.42	\$ 21,452,356.14	\$ 16,791,686.90
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	30,247,103.66	5,674,999.34	1,101,856.10
5005 GR Account – Oil Overcharge	12,338,054.02	71,606,174.89	5,928,418.35	71,091,056.86
5006 GR Account – Attorney General Law Enforcement	2,304,786.11	638,193.94	1,698,421.92	18,372.40
5007 GR Account – Commission on State Emergency Communications	19,514,469.38	51,969,644.69	12,933,970.07	55,593,972.51
5008 GR Account – Inaugural Endowment	0.00	71,799.41	0.00	66,799.41
5009 GR Account – Children with Special Healthcare Needs	0.00	371,667.25	0.00	371,667.25
5010 GR Account – Sexual Assault Program	19,480,027.52	33,595,620.00	19,176,685.77	33,935,839.62
5012 GR Account – Crime Stoppers Assistance	536,755.92	868,347.93	322,402.78	877,212.46
5013 GR Account – Breath Alcohol Testing	857,947.85	3,712,680.00	685,980.50	3,712,680.00
5017 GR Account – Asbestos Removal Licensure	3,980,729.55	42,770.65	3,302,563.92	217,577.00
5018 GR Account – Home Health Services	7,447,074.18	25,319,958.81	9,336,251.77	25,320,101.77
5020 GR Account – Workplace Chemicals List	1,011,288.43	85,224.86	1,324,945.42	95,909.21
5021 GR Account – Certification of Mammography Systems	1,358,779.00	36,500.00	975,316.83	352,176.37
5022 GR Account – Oyster Sales	200,765.27	165,567.22	198,063.14	166,563.38
5023 GR Account – Shrimp License Buy Back	2,994.82	2,793,350.54	0.00	4,188,682.16
5024 GR Account – Food and Drug Registration	9,690,569.11	208.00	6,585,571.83	1,456,284.11
5025 GR Account – Lottery	2,229,647,590.06	75,518,239.61	865,109,560.33	1,472,332,527.41
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,877,005.92	0.00	1,400,736.17	26,591.73
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	3,722,471.71	0.00	3,726,272.93
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,628,412.98	2,628,412.98	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	816,886.00	0.00	816,886.00
5040 GR Account – Tobacco Settlement	448,243,540.53	51,998,427.00	495,943,103.38	54,061,422.43
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	8,673,241.72	439,444.00	8,233,797.72
5050 GR Account – 9-1-1 Service Fees	9,276,677.78	199,477,165.71	56,366,522.15	166,435,108.91
5051 GR Account – Go Texan Partner Program	0.00	290,920.57	0.00	290,920.57
5059 GR Account – Peace Officer Flag	4,254.42	0.00	13,070.48	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,468,998.62	111,090.56	1,352,527.38
5064 GR Account – Volunteer Fire Department Assistance	23,194,681.63	3,533,104.05	22,670,064.82	4,048,691.04
5065 GR Account – Environmental Testing Laboratory Accreditation	843,340.00	755.00	813,006.53	7,705.86
5066 GR Account – Rural Volunteer Fire Department Insurance	(1,394.08)	1,950,797.47	1,831,803.38	15,880.52
5071 GR Account – Emissions Reduction Plan	101,542,536.80	1,056,070,758.88	96,112,694.79	913,185,622.12
5073 GR Account – Fair Defense	39,258,433.57	6,127,584.94	39,293,074.38	210,985.57
5080 GR Account – Quality Assurance	60,445,796.64	57,302,844.72	79,345,754.62	57,302,844.72
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,873,782.72	0.00	1,342,120.45	57,706.29
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,702.00	5,685,702.00	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	3,992,202.22	10,078,977.61	0.00	15,764,679.61
5093 GR Account – Dry Cleaning Facility Release	3,972,325.09	0.00	3,578,048.97	35,169.07

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
5094 GR Account – Operating Permit Fees	\$ 42,243,412.76	\$ 7,952.58	\$ 33,642,983.59	\$ 2,093,296.46
5096 GR Account – Perpetual Care	968,639.27	750.00	0.00	0.00
5100 GR Account – System Benefit	0.00	1,425,029.86	5,000.00	2,855,672.71
5101 GR Account – Subsequent Injury	10,977,728.86	18,952,644.12	4,646,173.53	18,999,139.11
5103 GR Account – Texas B-On-Time Student Loan	6,876,518.31	167,320,262.29	11,935,715.57	167,320,262.29
5105 GR Account – Public Assurance	3,522,556.00	0.00	4,509,886.51	6,631.17
5106 GR Account – Economic Development Bank	4,418,960.97	19,223,952.82	1,122,234.82	28,059,881.20
5107 GR Account – Texas Enterprise	6,189,291.94	245,257,395.18	0.00	205,837,395.18
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	3,151,980.29	12,566,831.21	1,781,275.61	12,577,613.48
5111 GR Account – Designated Trauma Facility and EMS	115,229,083.26	(34,922.68)	9,504,906.55	72,972,572.85
5124 GR Account – Emerging Technology	4,067.29	877,015.87	0.00	1,758,099.03
5125 GR Account – Childhood Immunization	46,118.00	45,539.00	36,462.10	45,539.00
5128 GR Account – Employment and Training Investment Holding	110,319,496.06	0.00	1,286,171.83	24,130,102.53
5136 GR Account – Cancer Prevention and Research	265,718.17	122.08	327,423.65	0.00
5144 GR Account – Physician Education Loan Repayment Program	(22,423.38)	2,120,540.26	9,650,930.09	2,120,540.26
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	9,777,397.26	5,423,200.90	3,484,307.63
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	0.00	577,164.00	313,050.61	245,351.23
5152 GR Account – Alamo Complex	6,445,194.01	123,136.96	6,250,083.84	130,956.60
5153 GR Account – Emergency Radio Infrastructure	8,633,236.07	18,451,459.66	279,656.10	18,451,459.66
5155 GR Account – Oil and Gas Regulation and Cleanup	82,786,075.11	5,390,319.92	52,321,905.58	4,180,682.79
5156 GR Account – Fire Protection Fees	55.00	0.00	0.00	0.00
5157 GR Account – Statewide Electronic Filing System	23,324,596.50	60.00	19,009,254.99	0.00
5158 GR Account – Environmental Radiation and Perpetual Care	2,162,306.99	0.00	248,139.69	0.00
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	3,250,000.00	3,250,000.00	0.00
5161 GR Account – Governor's University Research Initiative	1,352,686.14	88,657,856.90	17,263.21	48,924,371.63
5164 GR Account – Truancy Prevention and Diversion	5,194,736.31	7,143,212.02	1,781,254.17	7,143,212.02
5166 GR Account – Deferred Maintenance	1,571.22	33,332,770.38	136,014,069.46	36,982,151.93
5168 GR Account – Cancer Prevention and Research Interest and Sinking	188,071.21	0.00	0.00	0.00
5169 GR Account – Veterans Recovery	1,213.44	0.00	0.00	0.00
5170 GR Account – Evidence Testing	427,459.65	0.00	0.00	0.00
5172 GR Account – Prisoner Safety	0.00	1,000,000.00	38,624.95	0.00
5173 GR Account – Texas Forensic Science Commission	11,772.00	4,930.00	57.20	0.00
5174 GR Account – Drug Court	2,144,364.28	0.00	0.00	0.00
5175 GR Account – Bingo Administration	30,198,743.32	0.00	2,665,842.06	5,181.76
<b>TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>	<b>98,374,493,015.95</b>	<b>17,985,590,035.83</b>	<b>72,886,663,656.08</b>	<b>42,490,118,352.40</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	2,307,721.38	2,240,221,574.91	1,026,093,488.00	1,224,553,234.96
0003 State Technology and Instructional Materials Fund	8,512,250.82	1,306,131,067.09	420,669,030.55	187,309,516.84
0006 State Highway Fund	5,709,487,505.48	4,717,314,263.09	9,616,258,753.23	752,297,758.13
0008 State Highway Debt Service Fund	27,028,162.83	402,542,136.00	206,227,155.25	215,675,000.00
0011 Available University Fund	988,261,419.18	281,534,636.84	377,969,001.50	786,113,267.38
0047 Texas A&M University Available Fund	6,126,811.59	1,060,332,311.79	157,991,592.71	847,527,070.86

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
0057 County and Road District Highway Fund	\$ 0.00	\$ 7,300,000.00	\$ 7,300,000.00	\$ 0.00
0211 University of Texas Interest and Sinking Fund	138,852.15	156,497,123.64	107,717,123.64	48,918,852.15
0212 Texas A&M University Interest and Sinking Fund	0.00	85,163,198.86	46,739,873.86	41,920,000.00
0214 Available National Research University Fund	717,127.58	87,351,754.67	17,867,793.53	64,804,495.14
0307 Proposition 12 TXDOT General Obligation Bonds Funds	9,778,265.66	0.00	298,580,224.42	0.00
0356 Economically Distressed Areas Clearance Fund	15,442.68	2,995,391.68	10,746.67	2,968,116.80
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	6,377,942.90	23,505,977.75	8,982,431.58	20,902,071.80
0358 Agricultural Water Conservation Fund	169,817.37	12,638,461.24	1,516,347.55	12,267,369.29
0361 State Water Implementation Fund	2,132,424.17	432,077,721.72	0.00	443,667,515.39
0365 Texas Mobility Fund	489,818,543.24	38,580.00	812,188,667.17	68,592,196.24
0370 Texas Water Development Fund II Clearance Fund	1,744,446.27	229,408,158.91	68,883.33	217,081,104.89
0371 Texas Water Development Fund II	94,379,955.49	142,818,049.91	254,402.41	241,151,148.86
0372 Texas Water Development Fund II Interest and Sinking Fund	53,543.61	136,683,823.05	61,315,127.70	75,420,077.35
0383 Veterans Housing Program, Tax-Exempt Issues	194,423,543.33	654,651,000.00	483,483,826.07	358,959,000.00
0384 Veterans Housing Program, Taxable Issues	70,508,691.43	50,608,500.00	79,994,312.88	49,002,987.23
0385 Veterans Land Program, Tax-Exempt Issues	810,033.29	380,000.00	567,576.61	605,000.00
0387 Texas Opportunity Plan Fund	690.19	60,895,956.88	167,996.14	47,557,590.21
0388 Texas College Student Loan Bonds Interest and Sinking Fund	142,656,005.35	117,871,073.55	54,120,854.75	205,094,779.07
0409 Texas Parks Development Bonds Interest and Sinking Fund	217.23	1,581,350.00	88,350.00	1,493,197.67
0469 GR Account – Compensation to Victims of Crime	118,953,053.59	442.27	105,685,756.88	3,456,088.43
0480 Water Assistance Fund	354,915.40	18,391,360.44	352,625.03	20,035,881.10
0481 Water Loan Assistance Fund	0.00	9,667,884.20	732,000.00	8,935,884.20
0482 Storage Acquisition Fund	22,921.60	0.00	0.00	49,369.60
0483 Research and Planning Fund	0.00	3,618,084.92	4,782,413.19	235,719.68
0494 GR Account – Compensation to Victims of Crime Auxiliary	1,328,419.65	0.00	208,439.94	1,151.02
0522 Veterans Land Program Administration Fund	21,282.56	28,596,086.20	25,075,546.16	4,154,579.53
0529 Veterans Housing Assistance Series 1984A Fund	6,718,363.58	63,322,000.00	68,853,710.56	7,724,918.78
0571 Veterans Land Bond Series 1986 Refunding Fund	(6,983,060.17)	45,025,438.27	5,892,489.02	33,268,529.22
0588 Small Business Incubator Fund	1,111,511.43	20,872,454.37	380,946.71	20,876,078.90
0589 Texas Product Development Fund	1,253,528.61	7,164,439.46	475,753.68	7,360,814.93
0590 Veterans Housing Assistance Bonds Series 1992 Fund	24,067,372.57	12,192,685.32	24,746,973.06	16,132,151.51
0599 Economic Stabilization Fund	140,222,776.91	10,085,417,219.10	109,835,627.07	9,511,654,959.24
0601 Student Loan Auxiliary Fund	(2,850.00)	291,217,124.67	146,861,904.29	121,050,073.41
0626 Veterans Bonds Activity Series 1989 Fund	715,544.89	3,200,000.00	78,751.96	3,705,087.69
0683 Texas Agricultural Fund	1,197,127.95	20,988,608.36	910,429.69	20,995,169.27
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	(0.02)	0.00	0.00	0.00
5114 GR Account – Texas Military Value Revolving Loan	2,113,127.49	0.00	0.00	2,111,704.06
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	12.45	0.00	0.00	0.00
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	262.36	3,467.61	0.00	3,467.61
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	2,456.47	120,518.98	0.00	120,518.98
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	14.80	0.00	0.00	0.00
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	3.72	0.00	0.00	0.00



TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	\$ 0.00	\$ 0.60	\$ 0.00	\$ 1.20
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	684.08	4,638,111.20	113,125.00	4,525,000.00
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	49.74	301,663.84	0.00	301,663.84
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	105.75	412,735.84	284,139.24	108,707.22
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	0.00	47.71	0.00	47.71
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	528.74	3,575,798.15	686,387.50	2,890,000.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	3,415,199.83	6,705,802.82	10,453,789.46	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	408.02	2,304,876.17	2,027,288.37	277,764.27
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	4,232.53	28,155,478.21	2,994,641.17	25,165,000.00
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	6,048.79	40,259,531.03	4,147,991.17	36,120,000.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	5,192.87	32,755,053.68	9,290,491.17	23,470,000.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	3,724.75	22,968,847.81	8,222,122.76	14,750,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	837.53	5,346,817.96	1,292,593.75	4,055,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	4,230.30	24,566,570.94	10,332,200.00	14,320,000.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	3,021.23	18,732,143.75	6,269,809.80	12,465,000.00
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	3,524.44	16,418,673.33	6,212,000.00	10,210,000.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	4,590.81	28,343,827.67	9,857,851.05	18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	1,411.92	7,058,929.38	7,087,050.00	0.00
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	2,476.90	4,251,944.74	901,046.27	3,385,237.10
7066 T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund	0.00	0.00	(2.98)	2.98
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	5,202.88	31,496,902.12	12,750,795.40	18,796,997.93
7068 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund	0.00	0.00	(2.53)	2.53
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	2,286.51	13,343,552.27	6,052,714.47	7,325,095.18
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	130.01	339,628.61	339,654.21	0.00
7072 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Cost of Issuance Fund	636.07	201,140.00	187,887.30	13,888.77
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	100.02	3,701.27	0.00	3,701.27
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	1,049.24	58,882.59	2,255.72	58,882.59
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	12,711.78	(137,600.81)	(158,996.32)	21,395.51

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	\$ 27,531.25	\$ 158,997.57	\$ 1,504.32	\$ 1.25
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	36,282.95	2,005,911.83	1,515,463.46	2,005,911.83
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	16.89	0.00	0.00	0.00
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	7,213.55	444,777.30	205,918.18	455,616.03
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	3.63	0.00	0.00	0.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	39,164.01	2,872,602.26	479,001.66	2,872,602.26
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	37.13	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	12,035.32	0.00	0.00	0.00
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	703.41	0.00	0.00	0.00
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	12,318.21	4,085,866.71	958,851.85	2,633,665.34
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	52.32	0.00	0.00	0.00
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	852.38	38,049.34	119,212.41	38,049.34
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	10,041.93	203,364.44	1,845,357.45	203,364.44
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	1,591.69	0.00	11,140.88	0.00
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	2,082,718.80	551,751,687.37	92,145,988.16	463,021,878.78
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	416.09	68,874.32	28,893.88	68,874.32
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	249.37	82,137.27	27,379.09	82,137.27
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	747.37	29,300.07	29,300.07	29,300.07
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	1.58	0.00	0.00	0.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	9,001.00	1,566,270.12	356,430.54	816,270.12
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	9,356.54	(111,586.05)	0.00	(111,586.05)
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	229.97	0.00	0.00	0.00
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	3,943.59	815,246.95	420,360.91	815,246.95
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	5,559.87	0.00	0.00	0.00
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	18,277.32	542,369.16	156,975.52	542,848.48
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	35,611.93	18,357,362.40	6,070,973.54	10,357,362.40
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	21,360.12	3,051,689.55	4,346,303.14	1,635,715.11
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	13,230.74	2,639,000.00	1,418,788.30	1,652,360.58

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>				
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	\$ 18,288.61	\$ 8,244,656.81	\$ 2,870,013.50	\$ 5,244,656.81
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	11,621.99	4,550,762.59	1,905,458.31	2,550,762.59
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	14,071.19	9,610,143.34	2,280,542.57	6,610,200.34
7661 T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	2,807.80	272,826.78	40,815.88	272,826.78
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	2,023.66	0.00	544,790.95	0.00
7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	8,965.54	2,339,223.91	976,363.16	1,339,223.91
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	8,052,430,911.55	23,726,062,520.67	14,499,149,586.50	16,395,644,174.47
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 GR Account – Federal Child Welfare Service	444,107,339.92	447,351,529.79	0.00	891,458,869.71
0092 GR Account – Federal Disaster	916,375,405.16	235,352.29	627,906,100.97	289,020,864.50
0117 GR Account – Federal Public Welfare Administration	0.00	23,555.01	0.00	23,555.01
0118 GR Account – Federal Public Library Service	10,461,665.29	0.00	10,065,957.17	408,453.93
0127 GR Account – Community Affairs Federal	220,865,712.88	(500.00)	211,404,142.71	63,409.62
0148 GR Account – Federal Health, Education and Welfare	3,126,525,538.43	24,152,697.11	3,069,379,885.86	78,672,972.70
0171 GR Account – Federal School Lunch	2,044,307,789.26	0.00	2,044,161,929.28	145,859.98
0221 GR Account – Federal Civil Defense and Disaster Relief	606,172.92	0.00	618,398.26	505,862.01
0222 GR Account – Department of Public Safety Federal	3,254,083.51	505,862.01	1,312,406.35	0.00
0223 GR Account – Federal Land and Water Conservation	0.00	8,706.97	0.00	8,706.97
0224 GR Account – Governor's Office Federal Projects	77,924,480.79	14,244,961.55	83,644,087.70	21,949,817.49
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	397,197,205.41	6,592,703.91	244,051,121.61	172,809,708.78
0369 Federal American Recovery and Reinvestment Fund	4,510,172.92	0.00	6,419,690.95	421,956.06
0421 GR Account – Criminal Justice Planning	163,652,947.94	43,845,538.99	166,376,641.84	50,719,048.08
0449 GR Account – Texas Military Federal	59,307,518.84	259,704.34	56,186,928.49	850,855.41
5026 GR Account – Workforce Commission Federal	1,297,844,030.29	941,207,464.91	1,306,869,993.19	957,444,782.94
5041 GR Account – Railroad Commission Federal	8,250,332.35	350,111.42	6,596,836.67	44,935.98
5091 GR Account – Office of Rural Community Affairs Federal	67,271,044.11	6,866,679.78	66,094,025.46	6,896,261.83
5095 GR Account – Election Improvement	23,391,743.47	0.00	1,445,197.38	0.00
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	2,423,741.99	0.00	10,515,351.79	0.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	8,868,276,925.48	1,485,644,368.08	7,913,048,695.68	2,471,445,921.00
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account – Foundation School	2,064,967,364.86	19,012,683,979.28	20,532,973,352.78	502,180,439.16
0301 Rural Water Assistance Fund	7,284,098.02	2,443,672.92	5,124,211.42	4,492,457.84
0302 Water Infrastructure Fund	11,950,565.02	180,302,042.02	28,502,943.46	163,308,100.90
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	119,154.06	145,532.99	159,618.94	145,532.99
0374 Veterans Financial Assistance Program Fund	107,112,941.65	44,313,602.31	114,239,132.11	25,045,064.91
0493 Endowment Fund for the Blind	10,015.91	0.00	14,387.68	0.00

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
0540 GR Account – Judicial and Court Personnel				
Training	\$ 11,656,021.39	\$ 100.00	\$ 10,159,561.48	\$ 3,107.94
0573 Judicial Fund	83,849,327.68	2,499,250.00	105,044,608.26	347,237.68
0577 Tax and Revenue Anticipation Note Fund	94,367,136.15	15,245,871,038.80	215,291,131.58	15,106,956,294.56
0697 Student Loan Revenue Bond Fund	0.00	175,817.82	0.00	263,726.73
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	84,071.34	11,897,978.74	443,736.04	11,586,651.45
0735 T.P.F.A. Series B Master Lease Project Fund	38,464.78	5,748,756.73	5,796,228.68	101,719.08
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	3.63	0.00	0.00	0.00
7329 T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund	0.01	0.00	0.00	0.00
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	103.33	1,382,095.46	27,100.00	1,355,000.00
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	520.89	6,592,093.94	417,625.00	6,175,000.00
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	267.52	1,241,540.55	266,700.00	975,000.00
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	400.31	5,024,720.22	370,125.00	4,655,000.00
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	250.97	3,057,547.07	192,800.00	2,865,000.00
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	141.66	1,896,242.24	46,250.00	1,850,000.00
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	41.12	531,930.14	531,930.14	0.00
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	71.99	103,183.05	27,401.77	75,866.60
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	241.49	622,596.35	107,801.67	515,000.00
7355 T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund	391.34	112,725.00	104,305.29	8,811.05
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	144,585.87	102,782,918.59	22,263,126.97	59,218,369.06
<b>TOTALS FOR GROUP 04: PLEDGED FUNDS</b>	<b>2,381,586,180.99</b>	<b>34,629,429,364.22</b>	<b>21,042,104,078.27</b>	<b>15,892,123,379.95</b>
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	1,354,072,223.12	2,026,101,455.28	121,446,363.20	2,414,344,247.85
0045 Permanent University Fund	1,033,805,140.28	0.00	0.00	1,032,720,853.86
<b>TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>	<b>2,387,877,363.40</b>	<b>2,026,101,455.28</b>	<b>121,446,363.20</b>	<b>3,447,065,101.71</b>
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	0.00	23,450,338.00	0.00	26,724,101.66
0802 License Plate Trust Fund	2,145,420.57	2,257,923.63	1,961,105.91	2,443,870.46
0807 Child Support Employee Deductions – Offset Account	0.00	38,376,852.45	0.00	38,449,365.31
0829 Private Driving School Security Trust Fund	21,304.80	0.00	38,357.67	0.00
0834 Credit Enhancement Charter School Bonds	194,866.58	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	1,614,635.00	3,954,331.00	1,636,635.00	4,172,281.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	225.00	11,490.00	0.00	0.00
0846 Service Contract Providers Security Trust Account	50,000.00	0.00	0.00	0.00
0850 Health Spa Bond Trust Fund	0.00	(19,800.00)	0.00	0.00

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 08: TRUST FUNDS (continued)</b>				
0855 Texas School Employee Uniform Group Coverage Trust Fund	\$ 2,301,996,352.25	\$ 0.00	\$ 2,350,980,535.73	\$ 2,312.33
0857 Assisted Living Facility Trust Fund	7,724.56	500,000.00	0.00	512,728.20
0864 403B Administrative Trust Fund, TRS	432,855.71	0.00	172,365.39	0.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	69,753,979.38	69,689,880.00	69,689,880.00	69,753,978.16
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	238.73	(1,560.00)	0.00	10,691.28
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	46,221.87	51,731,286.33	0.00	51,487,379.78
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	137,023,605.77	9,345,647.93	103,460,457.35	42,589,294.11
0876 Racing Commission Escrowed Purse Trust Account	649,737.34	0.00	637,358.71	0.00
0878 Texas Save and Match Trust Fund	41,503.94	100,000.00	207.60	137,422.24
0880 Asbestos Penalty Escrow Trust Account	187.02	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	1,989,382.38	8,954,806,084.91	1,989,382.38	8,915,608,103.88
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	33,263.64	0.00	0.00
0885 State Parks Endowment Trust Account	10,376.81	630,600.57	0.00	630,600.57
0886 International Fuels Tax Agreement (IFTA) Trust Fund	221,830.24	15,969,219.84	24,517,994.54	142,892.20
0888 Employees Retirement System Investment Pool Trust Fund	452,243.95	3,518,000,000.00	0.00	3,518,000,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(14,503,540.91)	140,017,391.21	174,856,495.11	37,690.88
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	0.00	1,700,000.00	0.00	0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	3,739,892.21	0.00	3,651,134.38	0.00
0895 Lotto Prize Trust Fund	35,170,751.29	298,144,550.00	0.00	366,346,846.64
0896 Texas Housing Local Depository Fund	60,496.99	17,546,157.01	16,742,162.97	226,958.94
0898 Auctioneer Education and Recovery Trust Fund	84,762.86	0.00	47,346.00	0.00
0903 Flood Area School and Road Trust Account	6,273,238.01	0.00	9,066,641.73	0.00
0904 Motor Fuel Distributors Bond Guaranty Trust Account	0.00	181,952.05	0.00	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	1,573,195.89	0.00	0.00
0912 Sexually Oriented Business Security Bond Trust Fund	0.00	33,825.00	0.00	0.00
0914 Safety Responsibility Trust Account	0.00	7,026.00	0.00	0.00
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	0.00	(150.00)	0.00	0.00
0923 Insurance Companies Unclaimed Dividend Trust Account	25,021.81	(6,036.81)	0.00	0.00
0925 Career School or College Tuition Trust Account	0.00	1,474,723.07	278,168.73	1,474,723.07
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	149,332,765.24	1,089,779.92	12,605.54	308,983,539.96
0936 Unemployment Compensation Clearance Account	2,534,596,543.92	135,969,807.62	8,434.63	2,670,654,863.24
0937 Unemployment Compensation Benefit Account	38,473,040.71	2,324,535,525.31	2,225,264,332.25	135,961,000.00
0938 Unemployment Trust Fund Account (in the Federal Treasury)	166,656,587.28	2,670,646,428.61	25,643,939.05	2,324,535,525.31
0940 Motor Vehicle Proof of Responsibility Trust Account	0.00	165,000.00	0.00	0.00
0941 Varner-Hogg State Park Trust Account	1,814.98	0.00	0.00	0.00
0943 State Employees Cafeteria Plan Trust Fund	85,107.01	75,284,233.04	702,442.00	74,801,091.19

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0945 Deferred Compensation Trust Fund, ERS	\$ 760,328.48	\$ 901,362.66	\$ 502,764.11	\$ 902,455.81
0946 TexaSaver Trust Fund	466,846.19	0.00	545,510.04	1,071.79
0955 State Employee Retirement System Trust Account	718,749,823.09	3,023,970,186.69	221,252,180.99	3,536,266,789.87
0960 Teacher Retirement System Trust Account	4,584,834,396.91	6,196,283,637.85	533,826,309.49	10,284,758,092.52
0962 Sales Tax Guaranty Trust Account	0.00	(1,561,350.69)	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	1,063,370,145.80	2,973,905,340.85	334,332,584.54	3,722,845,313.53
0974 Produce Recovery Trust Fund	32,116.14	57,750.00	26,848.25	0.00
0976 Texas Emergency Services Retirement Trust Fund	2,539,446.22	4,142,961.07	702,471.22	6,330,447.65
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	26,691,937.07	76,260,618.16	6,200,003.12	97,079,367.12
0984 Parolee Court Ordered Restitution Local Trust Fund	83,635.46	1,469,908.34	0.00	1,577,823.92
0989 Retired School Employees Group Insurance Trust Fund	1,493,615,104.74	815,619,505.84	1,695,389,796.39	161,530.46
0992 Nursing and Convalescent Home Trust Fund	161,517.68	9,712,800.70	0.00	9,712,800.70
0993 Judicial Retirement System Plan Two Trust Fund	5,951,610.22	39,142,178.69	855,713.10	44,439,867.26
0994 Child Support Trust Fund	4,953,424,372.92	459,897.43	4,903,188,523.68	0.00
5043 GR Account – Business Enterprise Program Trust	377,280.20	0.00	398,705.04	0.00
<b>TOTALS FOR GROUP 08: TRUST FUNDS</b>	<b>18,287,707,734.42</b>	<b>31,497,563,763.81</b>	<b>12,708,579,392.64</b>	<b>36,257,762,821.04</b>
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspense	92,993.65	150,521,349.06	0.00	108,933,700.53
0980 Correction Account for Direct Deposit	0.00	256,854.41	0.00	0.00
<b>TOTALS FOR GROUP 09: SUSPENSE FUNDS</b>	<b>92,993.65</b>	<b>150,778,203.47</b>	<b>0.00</b>	<b>108,933,700.53</b>
<b>GROUP 10: LOCAL OPERATING FUNDS</b>				
1004 Treasury Safekeeping Trust Local Operating Fund	0.00	12,162,920.64	12,169,766.19	0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	13,628,134.62	10,314,811.33	3,261,021.60
1006 Texas Department of Insurance Local Operating Fund	0.00	9,419,853.16	9,337,181.12	13,836.60
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	6,463,489.44	5,997,695.32	356,371.33
1008 Texas Department of Banking Local Operating Fund	0.00	26,495,838.74	25,606,521.42	882,080.37
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	6,178,647.27	5,049,784.68	1,112,915.53
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	3,046,090.75	2,343,588.76	707,530.19
1011 Texas Board of Professional Engineers Local Operating Fund	0.00	3,705,205.39	3,453,072.44	516,425.25
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	8,786,402.04	8,340,328.57	475,607.73
1013 Credit Union Department Local Operating Fund	0.00	3,827,607.20	3,860,526.35	69,237.87
1014 Texas State University System Local Operating Fund	0.00	1,070,153.31	1,519,281.43	0.00
1015 National Museum of the Pacific War Museum Fund	0.00	(5,237.58)	0.00	0.00
<b>TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS</b>	<b>0.00</b>	<b>94,779,104.98</b>	<b>87,992,557.61</b>	<b>7,395,026.47</b>
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	22,129,619.48	0.00	22,099,353.21	163,134.94
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	12,735,125.53	0.00	9,515,751.85	2,877,200.43

TABLE 16-B (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>				
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	\$ 6,335,455.29	\$ 0.00	\$ 4,755,711.01	\$ 240,004.49
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,157,135.84	0.00	3,269,276.95	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,605,117.44	0.00	4,420,789.12	6,668.78
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,581,363.49	0.00	1,160,624.21	0.00
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,554,618.63	0.00	1,252,035.91	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,587,201.75	0.00	1,233,420.41	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,537,410.79	0.00	2,318,292.22	146.48
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	554,038.43	0.00	206,801.17	127.09
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,577,663.57	0.00	1,668,347.54	44,528.81
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	1,573,358.62	0.00	955,143.43	14,183.71
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,300,089.94	3,286,834.24	1,159,012.44	3,324,095.80
0823 Permanent Endowment Fund for the Baylor College of Medicine	1,942,954.45	1,940,000.69	1,544,994.11	1,940,000.69
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,725,380.47	3,924,726.67	1,834,407.49	4,703,957.48
0825 Permanent Fund for Minority Health Research and Education	983,004.10	3,726,706.77	55,057.81	4,835,547.23
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	49,085,477.91	62,010,233.06	378,541.15	114,082,985.72
5045 GR Account – Permanent Fund for Children and Public Health	24,549,183.57	31,353,401.00	319,762.51	57,304,818.94
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	24,539,989.23	32,234,771.44	232,731.18	58,188,907.58
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,601,905.11	2,215,348.19	1,932,515.56	2,215,348.19
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	801,047.57	1,328,479.15	408,497.68	1,380,013.84
5149 GR Account – BP Oil Spill Texas Response Grant	0.00	1,979,455.57	0.00	3,817,859.04
<b>TOTALS FOR GROUP 12: RESTRICTED USE FUNDS</b>	<b>162,457,141.21</b>	<b>143,999,956.78</b>	<b>60,721,066.96</b>	<b>255,139,529.24</b>
<b>GROUP 13: LOCAL TRUST FUNDS</b>				
0801 Glenda Dawson Donate Life-Texas Registry	0.00	532,064.47	0.00	514,108.61
0803 Texas Home Visiting Program Trust Fund	66,618.84	0.00	0.00	0.00
0804 Governor's Mansion Renewal Trust	13,118.92	798,009.85	0.00	798,009.85
0806 Spaceport Trust Fund	267,546.53	5,000,000.00	1,302,893.36	0.00
0808 County Road Oil and Gas Trust Fund	4,861,076.56	1,594,851.06	1,594,851.06	1,594,851.06
0809 Ending Homelessness Trust Fund	93,810.62	0.00	91,566.22	0.00
0830 Events Trust Fund for Certain Municipalities and Counties	20,695,937.30	30,760,433.28	15,319,858.06	31,659,854.06
0831 Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	7,175.00	7,175.00	0.00

TABLE 16-B (concluded)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 13: LOCAL TRUST FUNDS (concluded)</b>				
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	\$ 823,434.78	\$ 0.00	\$ 617,139.17	\$ 100,000.00
0844 Texas Workforce Commission Obligation Trust Fund	4.24	737.50	0.00	1,110.49
0847 Special Olympics Texas Trust Fund	164.66	101,972.11	0.00	105,286.23
0849 Bob Bullock Texas State History Museum Local Trust Fund	66,024.74	8,755,728.06	7,885,658.70	1,213,443.72
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	90,272.49	90,277.90	0.00
0854 Capital Renewal Trust Fund	48,281.91	2,962,695.66	119,730.10	2,962,870.66
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	521,406.13	131,105.00	390,301.13
0869 Major Events Reimbursement Program Fund	47,945,230.69	74,914,738.33	22,839,804.00	72,316,671.42
0879 Capitol Local Trust Fund	(121,983.47)	6,708,938.57	4,193,148.50	2,831,425.17
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	6,737,415.67	382,032.65	6,355,383.02
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	2,742,810.11	19,018,115.63	97,673,878.98	20,383,826.35
0902 State Cemetery Preservation Trust	164,402.24	10,129,336.33	308,196.79	10,129,336.33
0905 Qualified Hotel Project Trust Fund	0.00	19,743,674.21	0.00	19,743,674.21
0907 Texas ABLE Savings Plan Trust Fund	250,993.38	0.00	9,196.90	0.00
0929 Social Security Administration Local Trust Fund	72,983.43	48,500.00	97,512.52	208.62
0930 RESTORE Act Trust Fund	1,470,895.23	0.00	277,583.34	1,193,555.35
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	79,461,350.71	188,426,064.35	152,941,608.25	172,293,916.28
<b>TOTALS FOR ALL GROUPS</b>	<b>\$ 138,594,383,617.36</b>	<b>\$ 111,928,374,837.47</b>	<b>\$ 129,472,647,005.19</b>	<b>\$ 117,497,921,923.09</b>



TABLE 17

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

This table presents beginning cash balance, net revenue and other sources, net expenditures and other uses and the ending cash balance for each state fund within fund groups. A separate presentation is shown for consolidated general revenue and non-consolidated funds.

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>CONSOLIDATED GENERAL REVENUE</b>				
0001 General Revenue Fund	\$ (2,080,165,017.49)	\$ 106,073,824,803.16	\$ 105,371,944,270.50	\$ (1,378,284,484.83)
<b>GENERAL REVENUE ACCOUNTS, DEDICATED</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0009 GR Account – Game, Fish, and Water Safety	81,635,430.92	269,593,137.76	265,767,100.10	85,461,468.58
0019 GR Account – Vital Statistics	23,468,162.94	19,306,645.95	21,310,552.46	21,464,256.43
0027 GR Account – Coastal Protection	17,500,472.86	19,176,916.94	14,375,678.63	22,301,711.17
0036 GR Account – Texas Department of Insurance				
Operating	145,673,053.35	193,588,833.43	181,246,978.14	158,014,908.64
0064 GR Account – State Parks	68,143,641.18	188,000,703.31	190,456,334.42	65,688,010.07
0088 GR Account – Low-Level Radioactive Waste	28,015,969.32	41,215,723.21	42,688,304.22	26,543,388.31
0099 GR Account – Operators and Chauffeurs License	402,551.91	0.00	0.00	402,551.91
0107 GR Account – Comprehensive Rehabilitation	12,470,083.51	69,577.45	11,030,530.56	1,509,130.40
0108 GR Account – Private Beauty Culture School				
Tuition Protection	180,349.49	80,580.00	58,834.83	202,094.66
0116 GR Account – Texas Commission on Law				
Enforcement	19,274,984.93	8,617,492.26	11,173,301.52	16,719,175.67
0129 GR Account – Hospital Licensing	18,752,770.32	21,192,121.93	18,750,546.68	21,194,345.57
0146 GR Account – Used Oil Recycling	22,083,765.80	0.00	22,083,765.80	0.00
0151 GR Account – Clean Air	210,332,912.23	106,504,125.24	79,656,174.24	237,180,863.23
0153 GR Account – Water Resource Management	18,550,357.42	135,213,342.39	99,342,651.87	54,421,047.94
0158 GR Account – Watermaster Administration	1,442,158.04	2,730,361.25	2,425,770.26	1,746,749.03
0165 GR Account – Unemployment Compensation				
Special Administration	25,678,279.93	15,761,511.63	13,311,215.80	28,128,575.76
0225 GR Account – University of Houston Current	60,392,348.36	91,229,395.44	74,107,916.89	77,513,826.91
0227 GR Account – Angelo State University Current	3,143,220.82	11,611,149.96	11,770,133.99	2,984,236.79
0228 GR Account – University of Texas at Tyler Current	1,005,644.68	12,733,966.28	7,485,978.11	6,253,632.85
0229 GR Account – University of Houston – Clear Lake				
Current	9,913,817.70	14,056,686.94	13,447,243.97	10,523,260.67
0230 GR Account – Texas A&M University – Corpus				
Christi Current	13,640,822.15	13,644,542.63	20,056,254.08	7,229,110.70
0231 GR Account – Texas A&M International University				
Current	9,778,587.68	9,043,645.41	7,763,400.43	11,058,832.66
0232 GR Account – Texas A&M University – Texarkana				
Current	3,406,687.22	3,098,308.31	3,877,819.78	2,627,175.75
0233 GR Account – University of Houston – Victoria				
Current	719,255.79	5,097,586.13	5,000,687.81	816,154.11
0236 GR Account – University of Texas System Cancer				
Center Current	208,103.81	701,746.05	201,906.23	707,943.63
0237 GR Account – Texas State Technical College				
System Current	24,315,760.97	4,288,354.34	16,399,226.05	12,204,889.26
0238 GR Account – University of Texas at Dallas Current	20,256,240.13	62,118,531.07	66,488,862.43	15,885,908.77
0239 GR Account – Texas Tech University Health				
Sciences Center Current	22,932,477.86	15,692,862.44	14,795,113.95	23,830,226.35
0242 GR Account – Texas A&M University Current	25,627,902.84	113,425,857.60	117,482,399.22	21,571,361.22
0243 GR Account – Tarleton State University Current	3,622,434.54	17,000,566.69	14,505,375.17	6,117,626.06

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0244 GR Account – University of Texas at Arlington Current	\$ 25,575,403.75	\$ 73,933,249.29	\$ 79,283,450.00	\$ 20,225,203.04
0245 GR Account – Prairie View A&M University Current	16,407,821.20	17,613,883.94	17,379,168.37	16,642,536.77
0246 GR Account – University of Texas Medical Branch at Galveston Current	0.00	10,382,418.16	10,382,418.16	0.00
0247 GR Account – Texas Southern University Current	4,252,582.10	36,567,125.44	21,350,496.01	19,469,211.53
0248 GR Account – University of Texas at Austin Current	105,623,285.59	153,532,666.30	136,711,148.17	122,444,803.72
0249 GR Account – University of Texas at San Antonio Current	325,813.39	50,815,268.88	41,903,009.05	9,238,073.22
0250 GR Account – University of Texas at El Paso Current	2,720,783.55	32,380,529.41	27,026,923.66	8,074,389.30
0251 GR Account – University of Texas of the Permian Basin Current	9,116,603.05	3,626,336.06	3,688,379.52	9,054,559.59
0252 GR Account – University of Texas Southwestern Medical Center Current	11,974,362.72	6,669,612.10	1,629,095.36	17,014,879.46
0253 GR Account – Texas Woman’s University Current	8,228,198.31	20,617,847.27	24,034,187.30	4,811,858.28
0254 GR Account – Texas A&M University – Kingsville Current	21,290,766.18	17,062,185.21	22,166,452.87	16,186,498.52
0255 GR Account – Texas Tech University Current	6,484,157.07	59,872,353.32	59,885,377.99	6,471,132.40
0256 GR Account – Lamar University Current	3,087,635.70	20,051,681.87	15,002,989.65	8,136,327.92
0257 GR Account – Texas A&M University – Commerce Current	4,279,689.41	16,532,334.46	19,462,799.51	1,349,224.36
0258 GR Account – University of North Texas Current	5,946,368.86	57,542,024.41	55,772,460.39	7,715,932.88
0259 GR Account – Sam Houston State University Current	12,301,250.11	26,471,595.85	26,627,889.75	12,144,956.21
0260 GR Account – Texas State University Current	29,476,196.03	50,928,236.35	52,057,239.89	28,347,192.49
0261 GR Account – Stephen F. Austin State University Current	2,551,863.71	17,149,700.99	16,756,769.42	2,944,795.28
0262 GR Account – Sul Ross State University Current	1,611,813.67	2,823,796.83	3,161,312.77	1,274,297.73
0263 GR Account – West Texas A&M University Current	5,208,371.65	13,299,763.45	15,295,876.76	3,212,258.34
0264 GR Account – Midwestern State University Current	2,896,567.01	5,651,275.94	5,823,198.75	2,724,644.20
0268 GR Account – University of Houston Downtown Current	555,491.02	17,818,627.41	17,607,598.17	766,520.26
0271 GR Account – University of Texas Health Science Center at Houston Current	7,885,119.43	22,440,561.10	12,755,182.68	17,570,497.85
0275 GR Account – Texas A&M University at Galveston Current	1,586,180.59	3,324,624.73	4,514,084.46	396,720.86
0279 GR Account – University of Texas Health Science Center at San Antonio Current	8,178,008.16	11,270,250.91	11,507,665.32	7,940,593.75
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	6,024,486.71	10,902,446.83	10,007,981.76	6,918,951.78
0282 GR Account – University of Texas Health Center at Tyler Current	0.00	52,087.30	52,087.30	0.00
0285 GR Account – Lamar State College Orange Current	1,165,669.99	1,918,472.68	2,005,824.89	1,078,317.78
0286 GR Account – Lamar State College Port Arthur Current	3,432,988.70	1,952,728.63	3,073,248.49	2,312,468.84
0287 GR Account – Lamar Institute of Technology Current	744,894.16	1,516,675.00	1,148,949.67	1,112,619.49
0289 GR Account – Texas A&M University System Health Science Center Current	12,686,682.38	21,952,557.95	27,043,276.64	7,595,963.69
0290 GR Account – Texas A&M University – San Antonio Current	11,020,403.71	6,912,503.36	5,704,762.47	12,228,144.60

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0291 GR Account – Texas A&M University – Central Texas Current	\$ 2,468,514.85	\$ 1,752,299.77	\$ 1,064,515.61	\$ 3,156,299.01
0292 GR Account – University of North Texas – Dallas Current	5,662,693.37	4,424,765.51	8,179,868.95	1,907,589.93
0293 GR Account – University of Texas – Rio Grande Valley Current	6,965,591.66	28,973,949.63	34,489,291.68	1,450,249.61
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	4,252,712.40	2,664,130.23	2,074,292.03	4,842,550.60
0334 GR Account – Commission on the Arts Operating	130,161.86	466,216.10	531,081.00	65,296.96
0341 GR Account – Food and Drug Retail Fee	14,453,502.28	2,864,494.70	2,281,288.95	15,036,708.03
0412 GR Account – Midwestern State University Special Mineral	0.00	2,034.98	2,034.98	0.00
0450 GR Account – Coastal Public Lands Management Fee	575,476.45	306,073.60	243,930.48	637,619.57
0453 GR Account – Disaster Contingency	4,348,215.06	0.00	2,303,575.96	2,044,639.10
0467 GR Account – Texas Recreation and Parks	22,047,286.49	23,946,877.97	19,231,207.10	26,762,957.36
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	9,326,669.56	2,566,005.61	2,026,134.76	9,866,540.41
0472 GR Account – Inaugural	105,000.00	105,000.00	110,000.00	100,000.00
0492 GR Account – Business Enterprise Program	850,851.01	1,559,158.95	2,126,480.05	283,529.91
0501 GR Account – Motorcycle Education	16,890,362.86	3,326,130.00	3,796,581.27	16,419,911.59
0506 GR Account – Non-Game and Endangered Species Conservation	512,461.01	921,167.41	947,834.60	485,793.82
0507 GR Account – State Lease	1,475,881.80	28,249,539.51	21,817,618.87	7,907,802.44
0512 GR Account – Bureau of Emergency Management	6,184,298.98	3,287,500.20	3,279,675.91	6,192,123.27
0524 GR Account – Public Health Services Fees	8,628,167.29	22,548,480.73	24,646,380.10	6,530,267.92
0543 GR Account – Texas Capital Trust	11,200,443.02	4,742,801.27	8,211,874.76	7,731,369.53
0544 GR Account – Lifetime License Endowment	28,479,227.98	26,688,838.64	25,237,294.26	29,930,772.36
0549 GR Account – Waste Management	31,844,434.65	45,261,549.44	42,845,919.48	34,260,064.61
0550 GR Account – Hazardous and Solid Waste Remediation Fees	37,543,898.96	29,677,715.52	29,076,378.26	38,145,236.22
0570 GR Account – Federal Surplus Property Service Charge	3,441,865.74	3,868,772.83	1,889,112.96	5,421,525.61
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	1,805,318.10	3,375,016.67	3,591,746.96	1,588,587.81
0597 GR Account – Texas Racing Commission	779,157.36	7,490,191.95	7,283,723.90	985,625.41
0655 GR Account – Petroleum Storage Tank Remediation	134,250,897.01	21,124,433.94	29,624,544.54	125,750,786.41
0664 GR Account – Texas Preservation Trust	214,961.77	844,682.78	205,918.52	853,726.03
0679 GR Account – Artificial Reef	8,481,898.59	12,974,826.82	9,676,632.40	11,780,093.01
5000 GR Account – Solid Waste Disposal Fees	133,559,132.27	11,514,560.83	95,513,031.76	49,560,661.34
5003 GR Account – Hotel Occupancy Tax For Economic Development	16,873,449.33	67,466,901.42	38,244,043.04	46,096,307.71
5004 GR Account – Parks and Wildlife Conservation and Capital	2,008,314.60	30,247,103.66	6,776,855.44	25,478,562.82
5005 GR Account – Oil Overcharge	72,097,827.07	83,944,228.91	77,019,475.21	79,022,580.77
5006 GR Account – Attorney General Law Enforcement	3,128,814.80	2,942,980.05	1,716,794.32	4,355,000.53
5007 GR Account – Commission on State Emergency Communications	39,637,182.00	71,484,114.07	68,527,942.58	42,593,353.49
5008 GR Account – Inaugural Endowment	66,799.41	71,799.41	66,799.41	71,799.41
5009 GR Account – Children with Special Healthcare Needs	390,574.53	371,667.25	371,667.25	390,574.53
5010 GR Account – Sexual Assault Program	41,223,655.97	53,075,647.52	53,112,525.39	41,186,778.10
5012 GR Account – Crime Stoppers Assistance	913,824.57	1,405,103.85	1,199,615.24	1,119,313.18

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
5013 GR Account – Breath Alcohol Testing	\$ 12,482,180.34	\$ 4,570,627.85	\$ 4,398,660.50	\$ 12,654,147.69
5017 GR Account – Asbestos Removal Licensure	27,340,816.78	4,023,500.20	3,520,140.92	27,844,176.06
5018 GR Account – Home Health Services	10,616,579.75	32,767,032.99	34,656,353.54	8,727,259.20
5020 GR Account – Workplace Chemicals List	1,515,183.67	1,096,513.29	1,420,854.63	1,190,842.33
5021 GR Account – Certification of Mammography Systems	4,234,977.19	1,395,279.00	1,327,493.20	4,302,762.99
5022 GR Account – Oyster Sales	569,951.27	366,332.49	364,626.52	571,657.24
5023 GR Account – Shrimp License Buy Back	1,392,336.80	2,796,345.36	4,188,682.16	0.00
5024 GR Account – Food and Drug Registration	36,805,031.30	9,690,777.11	8,041,855.94	38,453,952.47
5025 GR Account – Lottery	241,266,773.26	2,305,165,829.67	2,337,442,087.74	208,990,515.19
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	7,933,299.80	1,877,005.92	1,427,327.90	8,382,977.82
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	43,549.65	3,722,471.71	3,726,272.93	39,748.43
5037 GR Account – Sexual Assault Prevention and Crisis Services	24.16	2,628,412.98	2,628,412.98	24.16
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	816,886.00	816,886.00	0.00
5040 GR Account – Tobacco Settlement	56,856,563.71	500,241,967.53	550,004,525.81	7,094,005.43
5049 GR Account – State Owned Multicategorical Teaching Hospital	5,366,898.86	8,673,241.72	8,673,241.72	5,366,898.86
5050 GR Account – 9-1-1 Service Fees	125,123,767.05	208,753,843.49	222,801,631.06	111,075,979.48
5051 GR Account – Go Texan Partner Program	80,676.52	290,920.57	290,920.57	80,676.52
5059 GR Account – Peace Officer Flag	12,713.99	4,254.42	13,070.48	3,897.93
5060 GR Account – Private Sector Prison Industries	990,648.74	1,468,998.62	1,463,617.94	996,029.42
5064 GR Account – Volunteer Fire Department Assistance	71,729,324.96	26,727,785.68	26,718,755.86	71,738,354.78
5065 GR Account – Environmental Testing Laboratory Accreditation	1,089,731.56	844,095.00	820,712.39	1,113,114.17
5066 GR Account – Rural Volunteer Fire Department Insurance	4,744,231.13	1,949,403.39	1,847,683.90	4,845,950.62
5071 GR Account – Emissions Reduction Plan	1,422,393,621.99	1,157,613,295.68	1,009,298,316.91	1,570,708,600.76
5073 GR Account – Fair Defense	12,469,414.58	45,386,018.51	39,504,059.95	18,351,373.14
5080 GR Account – Quality Assurance	20,882,178.50	117,748,641.36	136,648,599.34	1,982,220.52
5081 GR Account – Barber School Tuition Protection	25,012.00	0.00	0.00	25,012.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	510,851.24	1,873,782.72	1,399,826.74	984,807.22
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,702.00	5,685,702.00	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	10,078,977.61	14,071,179.83	15,764,679.61	8,385,477.83
5093 GR Account – Dry Cleaning Facility Release	22,849,767.09	3,972,325.09	3,613,218.04	23,208,874.14
5094 GR Account – Operating Permit Fees	10,681,989.34	42,251,365.34	35,736,280.05	17,197,074.63
5096 GR Account – Perpetual Care	4,641,009.90	969,389.27	0.00	5,610,399.17
5100 GR Account – System Benefit	1,435,642.85	1,425,029.86	2,860,672.71	0.00
5101 GR Account – Subsequent Injury	82,279,475.97	29,930,372.98	23,645,312.64	88,564,536.31
5103 GR Account – Texas B-On-Time Student Loan	131,593,242.97	174,196,780.60	179,255,977.86	126,534,045.71
5105 GR Account – Public Assurance	5,060,316.16	3,522,556.00	4,516,517.68	4,066,354.48
5106 GR Account – Economic Development Bank	16,257,078.11	23,642,913.79	29,182,116.02	10,717,875.88
5107 GR Account – Texas Enterprise	229,821,475.18	251,446,687.12	205,837,395.18	275,430,767.12
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	20,197,047.41	15,718,811.50	14,358,889.09	21,556,969.82

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
5111 GR Account – Designated Trauma Facility and EMS	\$ 13,247,250.97	\$ 115,194,160.58	\$ 82,477,479.40	\$ 45,963,932.15
5124 GR Account – Emerging Technology	877,015.87	881,083.16	1,758,099.03	0.00
5125 GR Account – Childhood Immunization	145,767.42	91,657.00	82,001.10	155,423.32
5128 GR Account – Employment and Training Investment Holding	110,025,373.45	110,319,496.06	25,416,274.36	194,928,595.15
5136 GR Account – Cancer Prevention and Research	849,700.93	265,840.25	327,423.65	788,117.53
5138 GR Account – Fire Prevention and Public Safety	49,153.41	0.00	0.00	49,153.41
5143 GR Account – Jobs and Education for Texans (JET)	1,148,543.63	0.00	0.00	1,148,543.63
5144 GR Account – Physician Education Loan Repayment Program	117,994,214.23	2,098,116.88	11,771,470.35	108,320,860.76
5150 GR Account – Large County and Municipality Recreation and Parks	16,965,425.52	9,777,397.26	8,907,508.53	17,835,314.25
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	272,917.85	577,164.00	558,401.84	291,680.01
5152 GR Account – Alamo Complex	2,550,871.26	6,568,330.97	6,381,040.44	2,738,161.79
5153 GR Account – Emergency Radio Infrastructure	9,225,729.83	27,084,695.73	18,731,115.76	17,579,309.80
5155 GR Account – Oil and Gas Regulation and Cleanup	95,774,694.02	88,176,395.03	56,502,588.37	127,448,500.68
5156 GR Account – Fire Protection Fees	0.00	55.00	0.00	55.00
5157 GR Account – Statewide Electronic Filing System	6,419,581.22	23,324,656.50	19,009,254.99	10,734,982.73
5158 GR Account – Environmental Radiation and Perpetual Care	5,883,807.80	2,162,306.99	248,139.69	7,797,975.10
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	3,250,000.00	3,250,000.00	0.00
5161 GR Account – Governor’s University Research Initiative	42,989,608.58	90,010,543.04	48,941,634.84	84,058,516.78
5164 GR Account – Truancy Prevention and Diversion	10,219,489.18	12,337,948.33	8,924,466.19	13,632,971.32
5166 GR Account – Deferred Maintenance	304,063,726.50	33,334,341.60	172,996,221.39	164,401,846.71
5168 GR Account – Cancer Prevention and Research Interest and Sinking	38,695.04	188,071.21	0.00	226,766.25
5169 GR Account – Veterans Recovery	0.00	1,213.44	0.00	1,213.44
5170 GR Account – Evidence Testing	0.00	427,459.65	0.00	427,459.65
5172 GR Account – Prisoner Safety	0.00	1,000,000.00	38,624.95	961,375.05
5173 GR Account – Texas Forensic Science Commission	0.00	16,702.00	57.20	16,644.80
5174 GR Account – Drug Court	0.00	2,144,364.28	0.00	2,144,364.28
5175 GR Account – Bingo Administration	0.00	30,198,743.32	2,671,023.82	27,527,719.50
<b>TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>	<b>5,238,141,159.37</b>	<b>8,363,673,574.12</b>	<b>8,120,119,255.23</b>	<b>5,481,695,478.26</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0469 GR Account – Compensation to Victims of Crime	53,430,898.84	118,953,495.86	109,141,845.31	63,242,549.39
0494 GR Account – Compensation to Victims of Crime Auxiliary	9,672,692.31	1,328,419.65	209,590.96	10,791,521.00
5114 GR Account – Texas Military Value Revolving Loan	61,312.08	2,113,127.49	2,111,704.06	62,735.51
<b>TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>	<b>63,164,903.23</b>	<b>122,395,043.00</b>	<b>111,463,140.33</b>	<b>74,096,805.90</b>

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 GR Account – Federal Child Welfare Service	\$ 0.00	\$ 891,458,869.71	\$ 891,458,869.71	\$ 0.00
0092 GR Account – Federal Disaster	5,961,046.50	916,610,757.45	916,926,965.47	5,644,838.48
0117 GR Account – Federal Public Welfare Administration	0.00	23,555.01	23,555.01	0.00
0118 GR Account – Federal Public Library Service	139,520.59	10,461,665.29	10,474,411.10	126,774.78
0127 GR Account – Community Affairs Federal	10,512,320.03	220,865,212.88	211,467,552.33	19,909,980.58
0148 GR Account – Federal Health, Education and Welfare	9,568,376.06	3,150,678,235.54	3,148,052,858.56	12,193,753.04
0171 GR Account – Federal School Lunch	0.00	2,044,307,789.26	2,044,307,789.26	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	666,247.15	606,172.92	1,124,260.27	148,159.80
0222 GR Account – Department of Public Safety Federal	2,697,072.76	3,759,945.52	1,312,406.35	5,144,611.93
0223 GR Account – Federal Land and Water Conservation	8,706.29	8,706.97	8,706.97	8,706.29
0224 GR Account – Governor’s Office Federal Projects	22,907,184.79	92,169,442.34	105,593,905.19	9,482,721.94
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	47,487,550.67	403,789,909.32	416,860,830.39	34,416,629.60
0421 GR Account – Criminal Justice Planning	48,636,327.85	207,498,486.93	217,095,689.92	39,039,124.86
0449 GR Account – Texas Military Federal	4,545,311.16	59,567,223.18	57,037,783.90	7,074,750.44
0454 GR Account – Federal Land Reclamation	412,815.02	0.00	0.00	412,815.02
5026 GR Account – Workforce Commission Federal	55,773,428.48	2,239,051,495.20	2,264,314,776.13	30,510,147.55
5041 GR Account – Railroad Commission Federal	5,932,521.73	8,600,443.77	6,641,772.65	7,891,192.85
5091 GR Account – Office of Rural Community Affairs Federal	3,416,304.43	74,137,723.89	72,990,287.29	4,563,741.03
5095 GR Account – Election Improvement	4,080,380.66	23,391,743.47	1,445,197.38	26,026,926.75
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	8,091,609.80	2,423,741.99	10,515,351.79	0.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	230,836,723.97	10,349,411,120.64	10,377,652,969.67	202,594,874.94
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account – Foundation School	30,458,106.79	21,077,651,344.14	21,035,153,791.94	72,955,658.99
0540 GR Account – Judicial and Court Personnel Training	518,325.55	11,656,121.39	10,162,669.42	2,011,777.52
TOTALS FOR GROUP 04: PLEDGED FUNDS	30,976,432.34	21,089,307,465.53	21,045,316,461.36	74,967,436.51
<b>GROUP 08: TRUST FUNDS</b>				
5043 GR Account – Business Enterprise Program Trust	1,204,857.21	377,280.20	398,705.04	1,183,432.37
TOTALS FOR GROUP 08: TRUST FUNDS	1,204,857.21	377,280.20	398,705.04	1,183,432.37
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	9,014,942.10	111,095,710.97	114,461,526.87	5,649,126.20
5045 GR Account – Permanent Fund for Children and Public Health	4,618,493.00	55,902,584.57	57,624,581.45	2,896,496.12
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	5,237,574.54	56,774,760.67	58,421,638.76	3,590,696.45
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,496,562.33	3,817,253.30	4,147,863.75	2,165,951.88
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	58,285.95	2,129,526.72	1,788,511.52	399,301.15

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>				
5149 GR Account – BP Oil Spill Texas Response Grant	\$ 3,778,748.93	\$ 1,979,455.57	\$ 3,817,859.04	\$ 1,940,345.46
<b>TOTALS FOR GROUP 12: RESTRICTED USE FUNDS</b>	<b>25,204,606.85</b>	<b>231,699,291.80</b>	<b>240,261,981.39</b>	<b>16,641,917.26</b>
<b>TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED</b>	<b>5,589,528,682.97</b>	<b>40,156,863,775.29</b>	<b>39,895,212,513.02</b>	<b>5,851,179,945.24</b>
<b>TOTAL CONSOLIDATED GENERAL REVENUE</b>	<b>3,509,363,665.48</b>	<b>146,230,688,578.45</b>	<b>145,267,156,783.52</b>	<b>4,472,895,460.41</b>
<b>NON-CONSOLIDATED FUNDS</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0010 Texas Department of Motor Vehicles Fund	51,982,163.07	171,815,139.05	124,524,087.40	99,273,214.72
0053 Charter District Bond Guarantee Reserve Fund	3,255,575.02	10,270,175.60	13,525,750.62	0.00
0161 TexasSure Fund	4,256,684.97	5,073,753.00	4,435,749.04	4,894,688.93
0179 Permanent Fund Supporting Graduate Education	0.00	11,082,224.98	11,082,224.98	0.00
0183 Texas Economic Development Fund	3,527,800.93	5,260,288.82	5,427,847.54	3,360,242.21
0184 Transportation Infrastructure Fund	30,369,839.81	13,641,814.57	27,657,006.14	16,354,648.24
0210 Permanent Fund Supporting Military and Veterans Exemptions	3,289,089.12	16,607,389.16	17,465,877.07	2,430,601.21
0303 Assistant Prosecutor Supplement Fund	533,523.42	4,007,130.52	4,540,653.94	0.00
0304 Property Tax Relief Fund	0.00	1,641,074,266.75	1,641,074,266.75	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	47,083,053.00	744,423.89	0.00	47,827,476.89
0330 Floodplain Management Fund	0.00	3,691,450.55	1,814,282.58	1,877,167.97
0363 Groundwater Conservation District Loan Assistance Fund	185,784.88	0.00	185,784.88	0.00
0368 Fund for Veterans' Assistance	28,290,763.35	38,281,767.31	32,984,947.58	33,587,583.08
0373 Freestanding Emergency Medical Care Facility Licensing Fund	6,405,841.60	994,387.00	0.00	7,400,228.60
0662 State Pension Review Board Fund	0.47	4.23	4.23	0.47
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	10,151.43	40,459.07	0.00	50,610.50
<b>TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>	<b>179,190,271.07</b>	<b>1,922,584,674.50</b>	<b>1,884,718,482.75</b>	<b>217,056,462.82</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	29,121,887.75	2,242,529,296.29	2,250,646,722.96	21,004,461.08
0003 State Technology and Instructional Materials Fund	236,617,381.69	1,314,643,317.91	607,978,547.39	943,282,152.21
0006 State Highway Fund	3,595,553,698.18	10,426,801,768.57	10,368,556,511.36	3,653,798,955.39
0008 State Highway Debt Service Fund	201,374,760.31	429,570,298.83	421,902,155.25	209,042,903.89
0011 Available University Fund	721,209,460.53	1,269,796,056.02	1,164,082,268.88	826,923,247.67
0047 Texas A&M University Available Fund	341,196,198.30	1,066,459,123.38	1,005,518,663.57	402,136,658.11
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0211 University of Texas Interest and Sinking Fund	0.00	156,635,975.79	156,635,975.79	0.00
0212 Texas A&M University Interest and Sinking Fund	3,496,675.00	85,163,198.86	88,659,873.86	0.00
0214 Available National Research University Fund	43,031,912.00	88,068,882.25	82,672,288.67	48,428,505.58
0307 Proposition 12 TXDOT General Obligation Bonds Fund	727,401,719.41	9,778,265.66	298,580,224.42	438,599,760.65
0356 Economically Distressed Areas Clearance Fund	395,058.75	3,010,834.36	2,978,863.47	427,029.64
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	11,568.73	29,883,920.65	29,884,503.38	10,986.00
0358 Agricultural Water Conservation Fund	9,755,753.21	12,808,278.61	13,783,716.84	8,780,314.98
0361 State Water Implementation Fund	221,844,021.80	434,210,145.89	443,667,515.39	212,386,652.30

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
0365 Texas Mobility Fund	\$ 959,199,239.34	\$ 489,857,123.24	\$ 880,780,863.41	\$ 568,275,499.17
0370 Texas Water Development Fund II Clearance Fund	78,046,963.45	231,152,605.18	217,149,988.22	92,049,580.41
0371 Texas Water Development Fund II	29,687,868.21	237,198,005.40	241,405,551.27	25,480,322.34
0372 Texas Water Development Fund II Interest and Sinking Fund	38,635.98	136,737,366.66	136,735,205.05	40,797.59
0383 Veterans Housing Program, Tax-Exempt Issues	63,357,121.66	849,074,543.33	842,442,826.07	69,988,838.92
0384 Veterans Housing Program, Taxable Issues	8,839,778.35	121,117,191.43	128,997,300.11	959,669.27
0385 Veterans Land Program, Tax-Exempt Issues	210,990.60	1,190,033.29	1,172,576.61	228,447.28
0387 Texas Opportunity Plan Fund	31,342,454.66	60,896,647.07	47,725,586.35	44,513,515.38
0388 Texas College Student Loan Bonds Interest and Sinking Fund	117,493,989.87	260,527,078.90	259,215,633.82	118,805,434.95
0408 Texas Parks Development Fund	5,506.98	0.00	0.00	5,506.98
0409 Texas Parks Development Bonds Interest and Sinking Fund	33.92	1,581,567.23	1,581,547.67	53.48
0480 Water Assistance Fund	10,300,684.92	18,746,275.84	20,388,506.13	8,658,454.63
0481 Water Loan Assistance Fund	5,217,942.10	9,667,884.20	9,667,884.20	5,217,942.10
0482 Storage Acquisition Fund	26,448.00	22,921.60	49,369.60	0.00
0483 Research and Planning Fund	1,728,805.16	3,618,084.92	5,018,132.87	328,757.21
0522 Veterans Land Program Administration Fund	2,502,814.59	28,617,368.76	29,230,125.69	1,890,057.66
0529 Veterans Housing Assistance Series 1984A Fund	7,185,406.54	70,040,363.58	76,578,629.34	647,140.78
0571 Veterans Land Bond Series 1986 Refunding Fund	4,300,310.02	38,042,378.10	39,161,018.24	3,181,669.88
0588 Small Business Incubator Fund	20,264,937.67	21,983,965.80	21,257,025.61	20,991,877.86
0589 Texas Product Development Fund	6,680,072.93	8,417,968.07	7,836,568.61	7,261,472.39
0590 Veterans Housing Assistance Bonds Series 1992 Fund	4,950,960.22	36,260,057.89	40,879,124.57	331,893.54
0599 Economic Stabilization Fund	8,098,277,358.13	10,225,639,996.01	9,621,490,586.31	8,702,426,767.83
0601 Student Loan Auxiliary Fund	120,589,812.46	291,214,274.67	267,911,977.70	143,892,109.43
0626 Veterans Bonds Activity Series 1989 Fund	156,170.82	3,915,544.89	3,783,839.65	287,876.06
0683 Texas Agricultural Fund	16,952,713.21	22,185,736.31	21,905,598.96	17,232,850.56
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.57	(0.02)	0.00	0.55
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	756.84	12.45	0.00	769.29
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	0.64	0.00	0.00	0.64
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	0.50	0.00	0.00	0.50
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	15,932.29	3,729.97	3,467.61	16,194.65
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	22.65	0.00	0.00	22.65
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	0.60	0.00	0.00	0.60
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	149,290.65	122,975.45	120,518.98	151,747.12
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	3.96	0.00	0.00	3.96
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	897.93	14.80	0.00	912.73
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	258.97	3.72	0.00	262.69
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	0.60	0.60	1.20	0.00



TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	\$ 13.80	\$ 4,638,795.28	\$ 4,638,125.00	\$ 684.08
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	315.83	301,713.58	301,663.84	365.57
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	104.86	412,841.59	392,846.46	20,099.99
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	65.07	47.71	47.71	65.07
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	74.84	3,576,326.89	3,576,387.50	14.23
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	334,195.51	10,121,002.65	10,453,789.46	1,408.70
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	0.00	2,305,284.19	2,305,052.64	231.55
7044 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund	9.46	0.00	0.00	9.46
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	218.19	28,159,710.74	28,159,641.17	287.76
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	2,801.93	40,265,579.82	40,267,991.17	390.58
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	1,282.42	32,760,246.55	32,760,491.17	1,037.80
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	501.97	22,972,572.56	22,972,122.76	951.77
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	82.06	5,347,655.49	5,347,593.75	143.80
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	82,588.14	24,570,801.24	24,652,200.00	1,189.38
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	378.65	18,735,164.98	18,734,809.80	733.83
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	931.01	16,422,197.77	16,422,000.00	1,128.78
7060 T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	51,850.24	0.00	0.00	51,850.24
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	592.36	28,348,418.48	28,347,851.05	1,159.79
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	27,545.69	7,060,341.30	7,087,050.00	836.99
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	32,540.78	4,254,421.64	4,286,283.37	679.05
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	46,995.40	31,502,105.00	31,547,793.33	1,307.07
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	32,670.38	13,345,838.78	13,377,809.65	699.51
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	0.00	339,758.62	339,654.21	104.41
7072 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Cost of Issuance Fund	0.00	201,776.07	201,776.07	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	6,081.65	3,801.29	3,701.27	6,181.67
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	65,218.86	59,931.83	61,138.31	64,012.38
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	772,526.56	(124,889.03)	(137,600.81)	785,238.34

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	\$ 1,674,102.38	\$ 186,528.82	\$ 1,505.57	\$ 1,859,125.63
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	3,013,009.85	2,042,194.78	3,521,375.29	1,533,829.34
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	1,013.33	16.89	0.00	1,030.22
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	545,186.59	451,990.85	661,534.21	335,643.23
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	177.53	3.63	0.00	181.16
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	2,620,505.20	2,911,766.27	3,351,603.92	2,180,667.55
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,267.47	37.13	0.00	2,304.60
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	731,391.76	12,035.32	0.00	743,427.08
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	1.03	0.00	0.00	1.03
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	42,749.78	703.41	0.00	43,453.19
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	796,831.82	4,098,184.92	3,592,517.19	1,302,499.55
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	3,185.65	52.32	0.00	3,237.97
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	135,177.52	38,901.72	157,261.75	16,817.49
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	1,909,098.85	213,406.37	2,048,721.89	73,783.33
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	103,090.67	1,591.69	11,140.88	93,541.48
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	117,431,291.85	553,834,406.17	555,167,866.94	116,097,831.08
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	47,797.57	69,290.41	97,768.20	19,319.78
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	28,089.75	82,386.64	109,516.36	960.03
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	48,943.66	30,047.44	58,600.14	20,390.96
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	111.20	1.58	0.00	112.78
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	288,974.80	1,575,271.12	1,172,700.66	691,545.26
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	568,609.52	(102,229.51)	(111,586.05)	577,966.06
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	13,974.68	229.97	0.00	14,204.65
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	558,434.40	819,190.54	1,235,607.86	142,017.08
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	337,877.04	5,559.87	0.00	343,436.91
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	941,916.44	560,646.48	699,824.00	802,738.92
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	1,385,751.51	18,392,974.33	16,428,335.94	3,350,389.90

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>				
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	\$ 3,196,297.74	\$ 3,073,049.67	\$ 5,982,018.25	\$ 287,329.16
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	1,469,891.84	2,652,230.74	3,071,148.88	1,050,973.70
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	1,026,852.78	8,262,945.42	8,114,670.31	1,175,127.89
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	585,815.57	4,562,384.58	4,456,220.90	691,979.25
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	808,599.99	9,624,214.53	8,890,742.91	1,542,071.61
7661 T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	196,272.22	275,634.58	313,642.66	158,264.14
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	571,244.54	2,023.66	544,790.95	28,477.25
7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	648,047.92	2,348,189.45	2,315,587.07	680,650.30
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	15,861,726,451.76	31,656,098,389.22	30,783,330,620.64	16,734,494,220.34
<b>GROUP 03: FEDERAL FUNDS</b>				
0369 Federal American Recovery and Reinvestment Fund	25,861,437.32	4,510,172.92	6,841,647.01	23,529,963.23
TOTALS FOR GROUP 03: FEDERAL FUNDS	25,861,437.32	4,510,172.92	6,841,647.01	23,529,963.23
<b>GROUP 04: PLEDGED FUNDS</b>				
0301 Rural Water Assistance Fund	1,689,805.17	9,727,770.94	9,616,669.26	1,800,906.85
0302 Water Infrastructure Fund	5,409,572.04	192,252,607.04	191,811,044.36	5,851,134.72
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	307,887.72	264,687.05	305,151.93	267,422.84
0374 Veterans Financial Assistance Program Fund	18,504,661.97	151,426,543.96	139,284,197.02	30,647,008.91
0493 Endowment Fund for the Blind	4,371.77	10,015.91	14,387.68	0.00
0573 Judicial Fund	34,341,996.45	86,348,577.68	105,391,845.94	15,298,728.19
0577 Tax and Revenue Anticipation Note Fund	53,990,500.00	15,340,238,174.95	15,322,247,426.14	71,981,248.81
0697 Student Loan Revenue Bond Fund	87,908.91	175,817.82	263,726.73	0.00
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,096,660.85	11,982,050.08	12,030,387.49	5,048,323.44
0735 T.P.F.A. Series B Master Lease Project Fund	2,175,428.71	5,787,221.51	5,897,947.76	2,064,702.46
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	175.17	3.63	0.00	178.80
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	0.54	0.00	0.00	0.54
7329 T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund	73.73	0.01	0.00	73.74
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	18.04	0.00	0.00	18.04
7333 T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund	1.34	0.00	0.00	1.34
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	4.54	1,382,198.79	1,382,100.00	103.33
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	48.74	6,592,614.83	6,592,625.00	38.57
7343 T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund	175.74	0.00	0.00	175.74

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	\$ 118.74	\$ 1,241,808.07	\$ 1,241,700.00	\$ 226.81
7345 T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund	41.36	0.00	0.00	41.36
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	41.04	5,025,120.53	5,025,125.00	36.57
7347 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund	91.29	0.00	0.00	91.29
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	21.00	3,057,798.04	3,057,800.00	19.04
7349 T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	53.42	0.00	0.00	53.42
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	7.76	1,896,383.90	1,896,250.00	141.66
7351 T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	28.68	0.00	0.00	28.68
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	2.31	531,971.26	531,930.14	43.43
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	13.33	103,255.04	103,268.37	0.00
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	0.00	622,837.84	622,801.67	36.17
7355 T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund	0.00	113,116.34	113,116.34	0.00
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	4,454,134.33	102,927,504.46	81,481,496.03	25,900,142.76
<b>TOTALS FOR GROUP 04: PLEDGED FUNDS</b>	<b>126,063,844.69</b>	<b>15,921,708,079.68</b>	<b>15,888,910,996.86</b>	<b>158,860,927.51</b>
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	3,450,773,207.25	3,380,173,678.40	2,535,790,611.05	4,295,156,274.60
0045 Permanent University Fund	1,239,980.19	1,033,805,140.28	1,032,720,853.86	2,324,266.61
<b>TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>	<b>3,452,013,187.44</b>	<b>4,413,978,818.68</b>	<b>3,568,511,464.91</b>	<b>4,297,480,541.21</b>
<b>GROUP 07: PETTY CASH FUNDS</b>				
<b>TOTALS FOR GROUP 07: PETTY CASH FUNDS</b>	<b>10,668,155.22</b>	<b>1,124,125.30</b>	<b>306,587.41</b>	<b>11,485,693.11</b>
<b>TOTALS FOR NON-CONSOLIDATED FUNDS</b>	<b>19,655,523,347.50</b>	<b>53,920,004,260.30</b>	<b>52,132,619,799.58</b>	<b>21,442,907,808.22</b>
<b>TOTALS FOR NON TRUST GROUPS</b>	<b>23,164,887,012.98</b>	<b>200,150,692,838.75</b>	<b>197,399,776,583.10</b>	<b>25,915,803,268.63</b>
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	16,603,021.47	23,450,338.00	26,724,101.66	13,329,257.81
0521 Federal Resource Receipts Distribution Fund	17,484.23	0.00	0.00	17,484.23
0802 License Plate Trust Fund	3,991,136.28	4,403,344.20	4,404,976.37	3,989,504.11
0807 Child Support Employee Deductions – Offset Account	2,812,017.12	38,376,852.45	38,449,365.31	2,739,504.26
0829 Private Driving School Security Trust Fund	22,245.00	21,304.80	38,357.67	5,192.13
0834 Credit Enhancement Charter School Bonds	11,842,295.49	194,866.58	0.00	12,037,162.07
0838 Binding Arbitration Trust Fund	957,600.00	5,568,966.00	5,808,916.00	717,650.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	201,330.93	11,715.00	0.00	213,045.93
0846 Service Contract Providers Security Trust Account	926,602.50	50,000.00	0.00	976,602.50
0850 Health Spa Bond Trust Fund	32,578.68	(19,800.00)	0.00	12,778.68

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 08: TRUST FUNDS (continued)</b>				
0855 Texas School Employee Uniform Group Coverage Trust Fund	\$ 339,043,170.28	\$ 2,301,996,352.25	\$ 2,350,982,848.06	\$ 290,056,674.47
0857 Assisted Living Facility Trust Fund	512,728.20	507,724.56	512,728.20	507,724.56
0864 403B Administrative Trust Fund, TRS	309,520.31	432,855.71	172,365.39	570,010.63
0866 Customs Brokers Bond/Security Trust Fund	10,000.00	0.00	0.00	10,000.00
0868 Texas Racing Commission Security Trust Fund	12,100.00	0.00	0.00	12,100.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	139,443,859.38	139,443,858.16	1.22
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	22,063.44	(1,321.27)	10,691.28	10,050.89
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	4,783,271.61	51,777,508.20	51,487,379.78	5,073,400.03
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	9,365,720.07	146,369,253.70	146,049,751.46	9,685,222.31
0876 Racing Commission Escrowed Purse Trust Account	76,045.67	649,737.34	637,358.71	88,424.30
0878 Texas Save and Match Trust Fund	28,184.10	141,503.94	137,629.84	32,058.20
0880 Asbestos Penalty Escrow Trust Account	11,381.47	187.02	0.00	11,568.49
0882 City, County, MTA and SPD Sales Tax Trust Account	1,077,347,383.17	8,956,795,467.29	8,917,597,486.26	1,116,545,364.20
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	419,220.92	33,263.64	0.00	452,484.56
0885 State Parks Endowment Trust Account	630,600.57	640,977.38	630,600.57	640,977.38
0886 International Fuels Tax Agreement (IFTA) Trust Fund	15,302,462.52	16,191,050.08	24,660,886.74	6,832,625.86
0888 Employees Retirement System Investment Pool Trust Fund	2,513,381.58	3,518,452,243.95	3,518,000,000.00	2,965,625.53
0892 Texas Tomorrow Constitutional Trust Fund	52,512,211.83	125,513,850.30	174,894,185.99	3,131,876.14
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	8,150,000.00	1,700,000.00	0.00	9,850,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	744,605.82	3,739,892.21	3,651,134.38	833,363.65
0895 Lotto Prize Trust Fund	295,887,846.64	333,315,301.29	366,346,846.64	262,856,301.29
0896 Texas Housing Local Depository Fund	1,270,002.04	17,606,654.00	16,969,121.91	1,907,534.13
0898 Auctioneer Education and Recovery Trust Fund	313,143.67	84,762.86	47,346.00	350,560.53
0903 Flood Area School and Road Trust Account	5,762,810.40	6,273,238.01	9,066,641.73	2,969,406.68
0904 Motor Fuel Distributors Bond Guaranty Trust Account	1,243,085.63	181,952.05	0.00	1,425,037.68
0906 Mixed Beverage Tax Guaranty Trust Account	18,285,154.82	1,573,195.89	0.00	19,858,350.71
0912 Sexually Oriented Business Security Bond Trust Fund	24,950.00	33,825.00	0.00	58,775.00
0914 Safety Responsibility Trust Account	203,017.80	7,026.00	0.00	210,043.80
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	653,929.00	(150.00)	0.00	653,779.00
0923 Insurance Companies Unclaimed Dividend Trust Account	1,521,394.17	18,985.00	0.00	1,540,379.17
0925 Career School or College Tuition Trust Account	1,474,723.07	1,474,723.07	1,752,891.80	1,196,554.34
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	637,799,397.11	150,422,545.16	308,996,145.50	479,225,796.77
0936 Unemployment Compensation Clearance Account	239,184.86	2,670,566,351.54	2,670,663,297.87	142,238.53
0937 Unemployment Compensation Benefit Account	(4,428,720.07)	2,363,008,566.02	2,361,225,332.25	(2,645,486.30)
0938 Unemployment Trust Fund Account (in the Federal Treasury)	1,319,866,041.19	2,837,303,015.89	2,350,179,464.36	1,806,989,592.72
0940 Motor Vehicle Proof of Responsibility Trust Account	55,000.00	165,000.00	0.00	220,000.00

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0941 Varner-Hogg State Park Trust Account	\$ 100,618.04	\$ 1,814.98	\$ 0.00	\$ 102,433.02
0943 State Employees Cafeteria Plan Trust Fund	3,539,209.35	75,369,340.05	75,503,533.19	3,405,016.21
0945 Deferred Compensation Trust Fund, ERS	2,433,533.82	1,661,691.14	1,405,219.92	2,690,005.04
0946 TexaSaver Trust Fund	1,796,522.65	466,846.19	546,581.83	1,716,787.01
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 State Employee Retirement System Trust Account	47,447,302.45	3,742,720,009.78	3,757,518,970.86	32,648,341.37
0960 Teacher Retirement System Trust Account	303,531,072.07	10,781,118,034.76	10,818,584,402.01	266,064,704.82
0962 Sales Tax Guaranty Trust Account	27,918,934.65	(1,561,350.69)	0.00	26,357,583.96
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	58,356,687.77	4,037,275,486.65	4,057,177,898.07	38,454,276.35
0974 Produce Recovery Trust Fund	1,927,281.48	89,866.14	26,848.25	1,990,299.37
0976 Texas Emergency Services Retirement Trust Fund	614,340.41	6,682,407.29	7,032,918.87	263,828.83
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	2,634,199.29	102,952,555.23	103,279,370.24	2,307,384.28
0984 Parolee Court Ordered Restitution Local Trust Fund	4,814,750.03	1,553,543.80	1,577,823.92	4,790,469.91
0989 Retired School Employees Group Insurance Trust Fund	221,723,009.23	2,309,234,610.58	1,695,551,326.85	835,406,292.96
0992 Nursing and Convalescent Home Trust Fund	9,815,383.44	9,874,318.38	9,712,800.70	9,976,901.12
0993 Judicial Retirement System Plan Two Trust Fund	1,203,999.28	45,093,788.91	45,295,580.36	1,002,207.83
0994 Child Support Trust Fund	55,579,730.30	4,953,884,270.35	4,903,188,523.68	106,275,476.97
<b>TOTALS FOR GROUP 08: TRUST FUNDS</b>	<b>4,572,832,897.85</b>	<b>49,784,894,218.03</b>	<b>48,965,943,508.64</b>	<b>5,391,783,607.24</b>
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspense	215,067,658.67	150,614,342.71	108,933,700.53	256,748,300.85
0980 Correction Account for Direct Deposit	184,496.13	256,854.41	0.00	441,350.54
<b>TOTALS FOR GROUP 09: SUSPENSE FUNDS</b>	<b>215,252,154.80</b>	<b>150,871,197.12</b>	<b>108,933,700.53</b>	<b>257,189,651.39</b>
<b>GROUP 10: LOCAL OPERATING FUNDS</b>				
1004 Treasury Safekeeping Trust Local Operating Fund	1,172,677.56	12,162,920.64	12,169,766.19	1,165,832.01
1005 Texas Real Estate Commission Local Operating Fund	689,832.31	13,628,134.62	13,575,832.93	742,134.00
1006 Texas Department of Insurance Local Operating Fund	670,650.99	9,419,853.16	9,351,017.72	739,486.43
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	441,245.98	6,463,489.44	6,354,066.65	550,668.77
1008 Texas Department of Banking Local Operating Fund	2,348,129.59	26,495,838.74	26,488,601.79	2,355,366.54
1009 Texas State Board of Public Accountancy Local Operating Fund	285,721.97	6,178,647.27	6,162,700.21	301,669.03
1010 Texas Board of Architectural Examiners Local Operating Fund	167,668.20	3,046,090.75	3,051,118.95	162,640.00
1011 Texas Board of Professional Engineers Local Operating Fund	506,434.45	3,705,205.39	3,969,497.69	242,142.15
1012 Office of Consumer Credit Commissioner Local Operating Fund	611,722.87	8,786,402.04	8,815,936.30	582,188.61
1013 Credit Union Department Local Operating Fund	435,854.92	3,827,607.20	3,929,764.22	333,697.90
1014 Texas State University System Local Operating Fund	449,128.12	1,070,153.31	1,519,281.43	0.00
1015 National Museum of the Pacific War Museum Fund	5,237.58	(5,237.58)	0.00	0.00
<b>TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS</b>	<b>7,784,304.54</b>	<b>94,779,104.98</b>	<b>95,387,584.08</b>	<b>7,175,825.44</b>

TABLE 17 (continued)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	\$ 31,214,689.71	\$ 22,129,619.48	\$ 22,262,488.15	\$ 31,081,821.04
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	24,083,198.25	12,735,125.53	12,392,952.28	24,425,371.50
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	9,136,931.24	6,335,455.29	4,995,715.50	10,476,671.03
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,860,895.06	3,157,135.84	3,269,276.95	3,748,753.95
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	3,209,215.46	1,605,117.44	4,427,457.90	386,875.00
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,535,804.71	1,581,363.49	1,160,624.21	1,956,543.99
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	384,080.85	1,554,618.63	1,252,035.91	686,663.57
0817 Permanent Endowment Fund for the University of Texas at El Paso	2,258,993.83	1,587,201.75	1,233,420.41	2,612,775.17
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,003,548.06	1,537,410.79	2,318,438.70	222,520.15
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,090,947.47	554,038.43	206,928.26	1,438,057.64
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	5,648,235.41	1,577,663.57	1,712,876.35	5,513,022.63
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	5,289,711.26	1,573,358.62	969,327.14	5,893,742.74
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	3,748,441.66	4,586,924.18	4,483,108.24	3,852,257.60
0823 Permanent Endowment Fund for the Baylor College of Medicine	168.47	3,882,955.14	3,484,994.80	398,128.81
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	6,166,398.45	5,650,107.14	6,538,364.97	5,278,140.62
0825 Permanent Fund for Minority Health Research and Education	4,756,380.82	4,709,710.87	4,890,605.04	4,575,486.65
<b>TOTALS FOR GROUP 12: RESTRICTED USE FUNDS</b>	<b>103,387,640.71</b>	<b>74,757,806.19</b>	<b>75,598,614.81</b>	<b>102,546,832.09</b>
<b>GROUP 13: LOCAL TRUST FUNDS</b>				
0801 Glenda Dawson Donate Life-Texas Registry	1,442.31	532,064.47	514,108.61	19,398.17
0803 Texas Home Visiting Program Trust Fund	126,055.18	66,618.84	0.00	192,674.02
0804 Governor's Mansion Renewal Trust	797,131.15	811,128.77	798,009.85	810,250.07
0806 Spaceport Trust Fund	12,660,210.08	5,267,546.53	1,302,893.36	16,624,863.25
0808 County Road Oil and Gas Trust Fund	0.00	6,455,927.62	3,189,702.12	3,266,225.50
0809 Ending Homelessness Trust Fund	0.00	93,810.62	91,566.22	2,244.40
0830 Events Trust Fund for Certain Municipalities and Counties	10,023,603.66	51,456,370.58	46,979,712.12	14,500,262.12
0831 Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	7,175.00	7,175.00	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,552,197.23	823,434.78	717,139.17	1,658,492.84
0844 Texas Workforce Commission Obligation Trust Fund	368.75	741.74	1,110.49	0.00
0847 Special Olympics Texas Trust Fund	11,010.56	102,136.77	105,286.23	7,861.10
0849 Bob Bullock Texas State History Museum Local Trust Fund	1,144,800.95	8,821,752.80	9,099,102.42	867,451.33

TABLE 17 (concluded)

## Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2018

GROUP/FUND	Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
<b>GROUP 13: LOCAL TRUST FUNDS (concluded)</b>				
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	\$ 5.41	\$ 90,272.49	\$ 90,277.90	\$ 0.00
0854 Capital Renewal Trust Fund	2,971,591.26	3,010,977.57	3,082,600.76	2,899,968.07
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	521,406.13	521,406.13	0.00
0869 Major Events Reimbursement Program Fund	24,541,626.12	122,859,969.02	95,156,475.42	52,245,119.72
0879 Capitol Local Trust Fund	1,901,527.49	6,586,955.10	7,024,573.67	1,463,908.92
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	6,737,415.67	6,737,415.67	0.00
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	96,300,510.88	21,760,925.74	118,057,705.33	3,731.29
0902 State Cemetery Preservation Trust	10,125,752.49	10,293,738.57	10,437,533.12	9,981,957.94
0905 Qualified Hotel Project Trust Fund	250,000.00	19,743,674.21	19,743,674.21	250,000.00
0907 Texas ABLE Savings Plan Trust Fund	0.00	250,993.38	9,196.90	241,796.48
0929 Social Security Administration Local Trust Fund	5,773.38	121,483.43	97,721.14	29,535.67
0930 RESTORE Act Trust Fund	575.86	1,470,895.23	1,471,138.69	332.40
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	162,414,182.76	267,887,415.06	325,235,524.53	105,066,073.29
<b>TOTALS FOR ALL GROUPS</b>	<b>\$ 28,226,558,193.64</b>	<b>\$ 250,523,882,580.13</b>	<b>\$ 246,970,875,515.69</b>	<b>\$ 31,779,565,258.08</b>



TABLE 18

**Transactions of Departmental Suspense – Fund 0900**

Year Ended August 31, 2018

Suspense Funds are accounts which temporarily hold state monies pending their final disposition. This table shows agency balances in Suspense Fund 0900, the primary suspense fund for the state. Monies held in Fund 0900 are not available for appropriation by the Legislature.

DEPARTMENT	Beginning Cash Balance 09/1/2017	Net Increase (Decrease)	Ending Cash Balance 08/31/2018
102 House of Representatives	\$ 0.00	\$ 317.97	\$ 317.97
243 Texas State Law Library	0.00	451.07	451.07
302 Office of the Attorney General	2,226,343.64	755,151.51	2,981,495.15
303 Texas Facilities Commission	300.00	(297.67)	2.33
305 General Land Office	152,039.53	115,472.34	267,511.87
306 Texas State Library and Archives Commission	218,959.35	(218,959.35)	0.00
307 Secretary of State	7,495,013.41	1,274,896.92	8,769,910.33
311 Comptroller – Treasury Fiscal	2,591,932.33	(489,387.28)	2,102,545.05
313 Department of Information Resources	8,001.64	(8,001.64)	0.00
320 Texas Workforce Commission	45,051.46	1,646,909.49	1,691,960.95
327 Employees Retirement System of Texas	0.00	170.07	170.07
332 Texas Department of Housing and Community Affairs	545,473.72	(65,284.38)	480,189.34
360 State Office of Administrative Hearings	29,022.08	(15,522.08)	13,500.00
362 Texas Lottery Commission	59,278.00	(39,478.00)	19,800.00
401 Texas Military Department	6,010.19	(6,010.19)	0.00
403 Texas Veterans Commission	0.00	1,120.53	1,120.53
405 Texas Department of Public Safety	1,559,365.50	(445,404.07)	1,113,961.43
409 Commission on Jail Standards	0.00	339.12	339.12
452 Texas Department of Licensing and Regulation	99,620.21	493.69	100,113.90
455 Railroad Commission of Texas	432,124.00	(336,109.00)	96,015.00
458 Texas Alcoholic Beverage Commission	2,498,590.90	(988,836.54)	1,509,754.36
466 Office of Consumer Credit Commissioner	22.51	(22.51)	0.00
473 Public Utility Commission of Texas	146.10	517,138.33	517,284.43
476 Texas Racing Commission	20,000.00	85,000.00	105,000.00
479 State Office of Risk Management	5.54	(5.54)	0.00
504 State Board of Dental Examiners	219.71	2,229.07	2,448.78
514 Texas Optometry Board	31.20	(31.20)	0.00
529 Health and Human Services Commission	154,928,216.00	57,351,029.36	212,279,245.36
530 Department of Family and Protective Services	3,840,483.93	313,405.22	4,153,889.15
533 Executive Council of Physical and Occupational Therapy Examiners	0.00	778.42	778.42
537 Department of State Health Services	22,216.81	(1,142.95)	21,073.86
539 Department of Aging and Disability Services	2,265,893.05	(2,265,809.29)	83.76
551 Department of Agriculture	930,350.87	(266,755.98)	663,594.89
582 Texas Commission on Environmental Quality	123,688.58	(121,267.33)	2,421.25
601 Texas Department of Transportation	24,021,893.56	(13,934,061.50)	10,087,832.06
608 Texas Department of Motor Vehicles	910,860.20	750,903.63	1,661,763.83
644 Texas Juvenile Justice Department	1,868.51	17,847.75	19,716.26
696 Texas Department of Criminal Justice	1,255,228.92	223,115.22	1,478,344.14
701 Texas Education Agency	939.55	462,712.04	463,651.59
715 Prairie View A&M University	0.00	475.23	475.23
721 The University of Texas at Austin	155.83	(133.83)	22.00
771 Texas School for the Blind and Visually Impaired	2,685.41	(2,685.14)	0.27
772 Texas School for the Deaf	29.01	0.00	29.01
781 Texas Higher Education Coordinating Board	681,147.72	(100,816.94)	580,330.78
802 Parks and Wildlife Department	130,901.11	44,127.40	175,028.51
808 Texas Historical Commission	480.92	240.53	721.45
809 State Preservation Board	70,305.68	394.67	70,700.35
902 Comptroller – State Fiscal	7,892,742.00	(2,653,461.57)	5,239,280.43
907 Comptroller – State Energy Conservation Office	19.99	75,406.58	75,426.57
<b>TOTAL</b>	<b>\$ 215,067,658.67</b>	<b>\$ 41,680,642.18</b>	<b>\$ 256,748,300.85</b>

TABLE 19

## Petty, Travel and Imprest Cash Advance Funds by Fund and Department

Year Ended August 31, 2018

This table presents balances of petty, travel and imprest cash for each agency maintaining these accounts outside the State Treasury. The cash is transferred from the State Treasury to a local bank account or kept on hand for use by the agency.

Travel, imprest, and petty cash advance funds are specifically authorized by statute. The funds are reimbursed by warrants drawn and approved by the Texas Comptroller of Public Accounts out of funds in the State Treasury. Closing a petty cash account does not increase an agency's appropriations. The statutes governing these funds are Texas Government Code Annotated, Sections 403.241 – 403.252.

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
<b>0001 General Revenue Fund</b>			
102 House of Representatives	\$	\$ 3,500.00	\$
103 Texas Legislative Council			50.00
105 Legislative Reference Library	200.00		
212 Office of Court Administration		9,000.00	
221 Court of Appeals – First Court of Appeals District	500.00		
222 Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225 Court of Appeals – Fifth Court of Appeals District	1,000.00		
226 Court of Appeals – Sixth Court of Appeals District	1,000.00		
227 Court of Appeals – Seventh Court of Appeals District	500.00		
231 Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232 Court of Appeals – Twelfth Court of Appeals District	1,000.00		
233 Court of Appeals – Thirteenth Court of Appeals District	500.00		
234 Court of Appeals – Fourteenth Court of Appeals District	500.00		
302 Office of the Attorney General	10,000.00	90,000.00	10,000.00
303 Texas Facilities Commission	1,200.00	5,000.00	
304 Comptroller of Public Accounts	4,800.00	35,000.00	
306 Texas State Library and Archives Commission			335.00
307 Secretary of State	650.00	16,900.00	
332 Texas Department of Housing and Community Affairs	200.00		
347 Texas Public Finance Authority		1,000.00	
356 Texas Ethics Commission	100.00		
401 Texas Military Department	100.00		
405 Texas Department of Public Safety	107,700.00	375,000.00	1,094,000.00
409 Commission on Jail Standards	25.00		
452 Texas Department of Licensing and Regulation	200.00		100.00
458 Texas Alcoholic Beverage Commission	21,808.00	2,000.00	50,000.00
473 Public Utility Commission of Texas		5,000.00	
479 State Office of Risk Management		4,500.00	
515 Texas State Board of Pharmacy	16,000.00		
529 Health and Human Services Commission	140,600.30	750,000.00	26,900.00
530 Department of Family and Protective Services		1,750,000.00	
533 Executive Council of Physical and Occupational Therapy Examiners	500.00		
537 Department of State Health Services	9,670.00	50,000.00	
538 Department of Assistive and Rehabilitative Services		851.09	
539 Department of Aging and Disability Services		(85.40)	
551 Department of Agriculture	4,000.00	20,000.00	
554 Texas Animal Health Commission	1,000.00	25,000.00	
578 State Board of Veterinary Medical Examiners	1,000.00		
580 Texas Water Development Board	100.00	26,000.00	
582 Texas Commission on Environmental Quality	50.00		
644 Texas Juvenile Justice Department	6,700.00	75,000.00	70,000.00
696 Texas Department of Criminal Justice	500.00	125,000.00	227,375.00
701 Texas Education Agency	140.00	25,000.00	
764 Texas A&M University – Texarkana		5,000.00	

TABLE 19 (continued)

## Petty, Travel and Imprest Cash Advance Funds by Fund and Department

Year Ended August 31, 2018

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
<b>0001 General Revenue Fund (concluded)</b>			
771 Texas School for the Blind and Visually Impaired	\$ 5,000.00	\$ 10,000.00	\$
772 Texas School for the Deaf	8,000.00	9,000.00	
802 Parks and Wildlife Department		7,759.58	
808 Texas Historical Commission	4,000.00	5,000.00	
813 Texas Commission on the Arts		3,398.90	
TOTAL GENERAL REVENUE FUND	<u>351,243.30</u>	<u>3,436,324.17</u>	<u>1,478,760.00</u>
<b>0006 State Highway Fund</b>			
601 Texas Department of Transportation	23,430.00	758,000.00	
<b>0009 GR Account – Game, Fish, and Water Safety</b>			
802 Parks and Wildlife Department	22,300.00	20,947.92	35,000.00
<b>0010 Texas Department of Motor Vehicles Fund</b>			
608 Texas Department of Motor Vehicles	15,725.00	20,000.00	
<b>0036 GR Account – Texas Department of Insurance Operating</b>			
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
<b>0047 Texas A&amp;M University Available Fund</b>			
710 Texas A&M University System			400,000.00
<b>0064 GR Account – State Parks</b>			
802 Parks and Wildlife Department	150,500.00	31,212.50	
<b>0116 GR Account – Law Enforcement Officer Standards and Education</b>			
407 Texas Commission on Law Enforcement		5,448.86	
<b>0127 GR Account – Community Affairs Federal</b>			
332 Texas Department of Housing and Community Affairs		20,000.00	
<b>0222 GR Account – Department of Public Safety Federal</b>			
405 Texas Department of Public Safety			3,000.00
<b>0227 GR Account – Angelo State University Current</b>			
737 Angelo State University	500.00		
<b>0273 GR Account – Federal Health and Health Lab Funding Excess Revenue</b>			
537 Department of State Health Services	9,380.00	245,000.00	
<b>0467 GR Account – Texas Recreation and Parks</b>			
802 Parks and Wildlife Department		80.00	
<b>0522 Veterans Land Program Administration Fund</b>			
305 General Land Office	200.00	10,000.00	
<b>0597 GR Account – Texas Racing Commission</b>			
476 Texas Racing Commission	1,000.00	2,000.00	
<b>0849 Bob Bullock Texas State History Museum Trust Fund</b>			
809 State Preservation Board	10,000.00		
<b>0879 Capitol Gift Shops Trust Fund</b>			
809 State Preservation Board	1,000.00		

TABLE 19 (concluded)

## Petty, Travel and Imprest Cash Advance Funds by Fund and Department

Year Ended August 31, 2018

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
<b>0955 S.E.R.S. Trust Account</b>			
327 Employees Retirement System of Texas	\$ 500.00	\$ 22,500.00	\$
<b>0960 Teacher Retirement System Trust Account</b>			
323 Teacher Retirement System of Texas		45,000.00	
<b>5025 GR Account – Lottery</b>			
362 Texas Lottery Commission	1,500.00	6,000.00	4,000,000.00
<b>5026 GR Account – Workforce Commission Federal</b>			
320 Texas Workforce Commission		248,456.36	
<b>TOTAL</b>	<u>\$ 587,963.30</u>	<u>\$ 4,980,969.81</u>	<u>\$ 5,916,760.00</u>



# STATE of TEXAS ANNUAL CASH REPORT 2018

## Notes to the Annual Cash Report

### Note 1 Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2018* includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the Texas Comptroller of Public Accounts. Additional data were derived from reports prepared by various state agencies. Report table totals may not sum due to rounding.

### Note 2 Summary of Significant Accounting Policies

#### a. Basis of Accounting

Funds in the State Treasury are accounted for on a cash basis as required by the Texas Constitution and state law. Revenue is reported in the period in which the related cash collection is made and expenditures are reported in the period in which the cash disbursements are made.

#### b. General Ledger

Amounts presented in Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2018) to reflect accrual-based activity reported in the Comprehensive Annual Financial Report. Timing differences may result in a variance between the two reports.

#### c. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository interest on the cash pool is credited proportionately to

each fund eligible to receive it. Depository interest earnings are transferred to each fund on a periodic basis. The following table reconciles total cash in the Treasury account with the actual balance of the pool of cash reinvested.

### Cash Reconciliation Comptroller and State Treasury

	2018
Cash in State Treasury	\$ 31,768,079,565
Less: Lottery Investments held as cash	(262,856,301)
Less: Balance of Fund 0938 (In Federal Treasury)	(1,806,989,593)
Plus: Items in Transit and Outstanding Warrants	513,840,839
Plus: GASB 31 Mark to Market	40,254,430
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$ 30,252,328,940</u>

The following breakdown summarizes pooled cash and cash equivalent investments reported at fair market value (FMV) in financial institutions by type of instrument:

### Treasury Fund Cash

	2018
Time Deposit	\$ 4,073,500
Non-interest-bearing Demand Accounts and NOW Accounts	24,075,119
BIDTX	580,000,000
Repurchase Agreements	2,375,000,000
U.S. Government Securities (FMV)	6,445,655,523
Mortgage Backed Government Securities (FMV)	1,899,214,208
Asset Backed Securities	2,903,029,309
Agency Commercial Mortgage Backed Securities	255,389,702
Commercial Paper	9,787,311,437
Mutual Funds	1,614,000,000
Accrued Interest	30,932,168
Cashier's Cash (cash and checks in transit)	1,141,347
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	2,501,031,100
Corporate Obligations	1,854,591,607
Less: Obligations under Reverse Repurchase Agreements	24,116,080
Total Pooled Cash and Cash Equivalents	<u>\$ 30,252,328,940</u>

---

**d. Interfund Borrowing**

The Comptroller is authorized by state law to borrow money from statutory funds to cover General Revenue Fund cash flow shortfalls. These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as practical. The Comptroller preserves the fund equity and the depository interest is allocated as if the transfers had not been made.

As of August 31, 2018, all short-term borrowings for the General Revenue Fund had been returned to the lending statutory funds and no liability existed.

**e. Investments**

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2c, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased.

Investments held by non-pension trust funds are reported at fair value in the balance sheet and investment income is recognized as revenue in the operating statement. Money-market investments and participating interest-earning investment contracts, however, can be reported at amortized cost provided the investment has a remaining maturity of one year or less at the time of purchase. Pension trust funds are reported at fair value.

**f. Bonded Indebtedness**

Outstanding bonded indebtedness is maintained as a long-term liability. This includes the constitutionally authorized general obligation bonds that are accounted for in special funds in the State Treasury as well as higher education constitutional appropriation bonds and Permanent University Fund bonds. These bonds are recorded at par and are reduced by the amount of each payment of principal.

**Note 3  
Tax and Revenue Anticipation Notes**

The Tax and Revenue Anticipation Note Fund (0577) had a balance at fiscal year-end that included \$72,000,000 in good faith money received on August 22, 2018, when the Tax and Revenue Anticipation Notes Series 2018 (TRAN Series 2018) in the amount of \$7,200,000,000, were sold. On September 5, 2018, \$7,280,581,400 in TRAN Series 2018 proceeds were received plus the premium less the good faith money. The TRAN Series 2018 was sold at a coupon rate of 4.0% and a net interest cost of 1.8393%. The TRAN Series 2018 will be repaid on August 29, 2019.

**Note 4  
Tax Rates and Taxable Bases for Major Texas  
State Taxes**

The following table shows the rates and tax bases for major state taxes collected in Texas for the year ended August 31, 2018. The rates shown are for state taxes only and do not include any local tax component. Taxes not shown include the Cement Tax, Oil Well Service Tax, Coin-Operated Amusement Machine Tax, Combative Sports Admission Tax, and minor occupation taxes.

## Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2018

Tax	Rate and Base
<p><b>Sales Taxes</b></p>	<p><b>Limited Sales and Use:</b> 6.25 percent of the purchase sale price of taxable tangible personal property and selected services; 1.5 percent Texas Emissions Reduction Plan Surcharge on the sale, lease or rental of off-road, heavy-duty diesel equipment (other than some agricultural equipment).</p> <p><b>Boat and Boat Motor:</b> 6.25 percent of the total consideration paid for a boat or boat motor; \$15 tax for each boat or boat motor brought into the state by a new resident.</p>
<p><b>Natural Gas Production Tax</b></p>	<p>7.5 percent of the market value of natural gas produced in the state.</p> <p>4.6 percent of the market value of condensate produced in the state.</p>
<p><b>Oil Production Tax</b></p>	<p>4.6 percent of the market value of oil produced in the state.</p>
<p><b>Motor Fuel Taxes</b></p>	<p><b>Motor Fuel:</b> 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon on gasoline and 1/2¢ per gallon on diesel fuel).</p> <p><b>Compressed Natural Gas and Liquefied Natural Gas:</b> 15¢ per gallon.</p>
<p><b>Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes</b></p>	<p><b>Sales and Use:</b> 6.25 percent of vehicle sales price, less any trade-in; \$90 tax for each motor vehicle brought into the state by a new resident; \$10 tax paid by donee for each gift of a motor vehicle; \$5 tax paid by each party in an even exchange of two motor vehicles; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain on-road diesel truck purchases.</p> <p><b>Rental:</b> 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p><b>Manufactured Housing Sales:</b> 5 percent of 65 percent or .0325 of the sales price on the initial sale or use in this state of a new manufactured home.</p>
<p><b>Cigarette, Cigar and Tobacco Products Taxes</b></p>	<p><b>Cigarettes:</b> \$70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 (\$1.41 per pack of 20) and \$72.60 per 1,000 cigarettes weighing more than 3 pounds per 1,000 (\$1.452 per pack of 20).</p> <p><b>Cigars and Tobacco Products:</b></p> <p>(1) Cigar rates vary with weight per 1,000 cigars, constituents and price: From 1¢ per 10 cigars weighing 3 pounds or less per 1,000 to \$15 per 1,000 cigars weighing more than 3 pounds per 1,000.</p> <p>(2) Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: \$1.22 per ounce based on the manufacturer's list weight.</p>
<p><b>Franchise Tax</b></p>	<p>0.75 percent of taxable margin or 0.375 percent of taxable margin for taxable entities primarily engaged in wholesale or retail trade. Taxpayers with total revenue of \$20 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.331 percent.</p>

*Concluded on the following page*

## Tax Rates and Taxable Bases for Major Texas State Taxes (concluded)

Fiscal 2018

Tax	Rate and Base
<b>Alcoholic Beverages Taxes</b>	<p><b>Beer:</b> \$6.00 per 31 gallon barrel (19.4¢ per gallon).</p> <p><b>Liquor:</b> \$2.40 per gallon.</p> <p><b>Wine:</b> Alcohol volume 14 percent or less – 20.4¢ per gallon. More than 14 percent – 40.8¢ per gallon. Sparkling wine – 51.6¢ per gallon.</p> <p><b>Malt Liquor (Ale):</b> 19.8¢ per gallon.</p> <p><b>Mixed Beverage:</b> 6.7 percent of the permittees gross receipts and a retail sales tax of 8.25 percent.</p>
<b>Insurance Premium Taxes</b>	<p><b>Life Insurance and Health Maintenance Organizations:</b> 0.875 percent of the first \$450,000 in taxable gross life premiums or HMO taxable gross receipts, and 1.75 percent of taxable gross life premiums or HMO taxable gross receipts in excess of \$450,000.</p> <p><b>Property and Casualty Insurance:</b> 1.6 percent of gross premiums written in Texas.</p> <p><b>Accident and Health Insurance:</b> 1.75 percent of gross premiums written in Texas.</p> <p><b>Unauthorized, Independently Procured and Surplus Lines Insurance:</b> 4.85 percent of gross premiums written for insureds whose home state is Texas.</p> <p><b>Licensed Captive Insurance Companies:</b> 0.5 percent of gross premiums written to insure the operational risks of affiliates and controlled unaffiliated businesses. The minimum amount due is \$7,500 per tax report year. The maximum amount due is \$200,000 per tax report year.</p> <p><b>Title Insurance:</b> 1.35 percent of gross premiums written in Texas.</p>
<b>Utility Taxes</b>	<p><b>Public Utility Gross Receipts Assessment:</b> One sixth of 1.0 percent of gross receipts</p> <p><b>Gas, Electric and Water Utility:</b></p> <ul style="list-style-type: none"> <li>(1) Cities 1,001 – 2,499 population – 0.581 percent of gross receipts;</li> <li>(2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts;</li> <li>(3) Cities 10,000 population or more – 1.997 percent of gross receipts.</li> </ul> <p><b>Gas Utility Pipeline:</b></p> <p>0.5 percent of gross gas utility receipts less the cost of natural gas sold.</p>
<b>Hotel Occupancy Tax</b>	<p>6 percent of the price paid for a room by occupant.</p>



---

## **Note 5**

### **Notable Legislative Changes**

The 85th Legislature created three new funds and nine new General Revenue-dedicated accounts. Two of these funds are outside of the state treasury. One fund and two accounts were effective during the end of fiscal 2017. The remaining two funds and seven accounts became effective during fiscal 2018. The 85th Legislature abolished two funds and three General Revenue-dedicated accounts. One fund and one account were abolished near the end of fiscal 2017 with the remaining abolished beginning fiscal 2018.

The Texas State Board of Podiatric Medical Examiners was abolished beginning fiscal 2018 with its duties transferred to the Texas Department of Licensing and Regulation. The Alternative Fuels Council and the State Council on Competitive Government were abolished in fiscal 2018 and duties of both were transferred to the Texas Comptroller of Public Accounts.

## **Note 6**

### **Economic Stabilization Fund**

The Economic Stabilization Fund (ESF), commonly called the “Rainy Day Fund,” was created by the passage of an amendment to the Texas Constitution in November 1988.

The ESF is established in Article III, Section 49-g of the Texas Constitution and became effective on September 1, 1989. The constitution determines which revenue sources are to be deposited to the fund and the requirements for making appropriations from the fund.

The constitution also caps the maximum ESF balance at an amount not to exceed 10 percent of certain general revenue deposited during the previous biennium. There is no minimum ESF balance limit.

The 84th Legislature did not make any appropriations from the ESF, but did pass legislation allowing the Comptroller to invest a portion of the ESF balance, using the prudent person standard, above a “sufficient balance” determined by a legislative committee. The sufficient balance for fiscal 2018-19 is \$7.5 billion.

The 85th Legislature appropriated \$988.9 million from the ESF. Of this amount, \$280.3 million was for one-time grants to local entities, \$640.3 million for health and safety repairs, and \$68.3 million for other state facility construction. The ESF available cash balance, as of August 31, 2018, was \$8.7 billion. The total asset value of investments, as of August 31, 2018, was \$2.3 billion for a total balance of \$11.0 billion. The ESF investments are included in Table 10.

## Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2018

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers/Expenditures	Ending Cash Balance
1990		\$ 18,526,123		\$ 768,017		\$ 19,294,139
1991		7,779,489		1,920,687	\$ (28,994,315) <sup>1</sup>	
1992	\$ 118,006,503	18,370,104	\$ 20,225,291	6,750,733		163,352,631
1993				7,383,354	(119,040,135) <sup>2</sup>	51,695,850
1994		31,048,685		3,000,440	(56,640,721) <sup>2,3</sup>	29,104,254
1995				577,535	(21,548,656) <sup>2,3</sup>	8,133,133
1996				423,018	(514,635) <sup>2,3</sup>	8,041,517
1997				436,219	50 <sup>4</sup>	8,477,786
1998		47,526,206		2,299,758		58,303,750
1999		17,914,917		3,778,399		79,997,066
2000				4,684,904		84,681,970
2001		103,132,694		8,681,293		196,495,956
2002		685,804,382		21,635,787		903,936,125
2003		83,567,733		19,439,820	(446,456,744) <sup>4</sup>	560,486,935
2004		352,565,752		5,519,697	(553,002,886) <sup>4</sup>	365,569,498
2005		594,494,766		17,347,524	(970,462,533) <sup>4,5</sup>	6,949,255
2006	112,066,771	792,982,384		21,490,970	(528,299,695) <sup>5</sup>	405,189,685
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) <sup>5</sup>	1,331,392,602
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) <sup>5</sup>	4,355,404,287
2009	678,278,598	1,563,653,292		128,790,420	(447,576) <sup>5</sup>	6,725,679,021
2010	263,926,649	605,971,991		97,004,212	360 <sup>5</sup>	7,692,582,232
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) <sup>5</sup>	5,012,389,537
2012	705,179,544	382,456,233		33,347,254		6,133,372,568
2013	1,177,888,364	701,140,488		29,557,446	(1,871,774,448) <sup>7</sup>	6,170,184,418
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) <sup>7</sup>	6,703,511,566
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) <sup>7</sup>	8,468,905,380
2016	879,430,658	255,237,557		55,778,821	(1,784,270,943) <sup>7,8</sup>	7,875,081,472
2017	439,511,639			84,731,290	(301,047,043) <sup>7,8</sup>	8,098,277,358
<b>2018</b>	<b>590,797,987</b>	<b>143,619,922</b>		<b>140,190,144</b>	<b>(270,458,643) <sup>8,9</sup></b>	<b>8,702,426,768</b>
<b>Total</b>	<b>\$8,892,361,834</b>	<b>\$9,916,896,699</b>	<b>\$1,800,098,440</b>	<b>\$ 1,020,239,889</b>	<b>\$ (12,945,696,216)</b>	<b>N/A</b>

<sup>1</sup> Appropriated by S.B. 11, 71st Leg., 6th C.S.

<sup>2</sup> Appropriated by S.B. 171, 73rd Leg., R.S.

<sup>3</sup> Appropriated by S.B. 532, 73rd Leg., R.S.

<sup>4</sup> Appropriated by H.B. 7, 78th Leg., R.S.

<sup>5</sup> Appropriated by H.B. 10, 79th Leg., R.S.

<sup>6</sup> Appropriated by H.B. 275, 82nd Leg., R.S.

<sup>7</sup> Appropriated by H.B. 1025, 83rd Leg., R.S.

<sup>8</sup> Investments Authorized by H.B. 903, 84th Leg., R.S.

<sup>9</sup> Appropriated by S.B. 1, 85th Leg., R.S.

Note: Activity provided above does not include investment values. See Table 10 and Note 6 for ESF investment balances.

Totals may not sum due to rounding.



STATE *of* TEXAS  
**ANNUAL CASH REPORT**  
2018

The State's  
Financial Condition:  

---

Treasury Fund Detail



# General Revenue Fund 0001

Legal Citation: Various  
 Date: 1845  
 Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ (2,080,165,017.49)
<b>NET REVENUES</b>		
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 19,652.82	
3004 Motor Vehicle Sales and Use Tax	4,446,716,213.09	
3005 Motor Vehicle Rental Tax	304,779,926.67	
3007 Gasoline Tax	2,743,373,458.66	
3008 Diesel Fuel Tax	925,935,056.21	
3011 Liquefied and Compressed Natural Gas Tax	5,688,112.36	
3012 Motor Vehicle Certificates	37,097,774.00	
3014 Motor Vehicle Registration Fees	16,306,191.09	
3015 Motor Fuel Mixture Testing Fee	1,193,206.75	
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	153,474,866.87	
3018 Special Vehicle Permits	53,104,868.58	
3020 Motor Vehicle Inspection Fees	528,308.00	
3024 Driver's License Point Surcharges	72,441,042.60	
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	479,985.00	
3027 Driver Record Information Fees	2,580,970.24	
3030 Commercial Driver Training School Fees	1,757,900.33	
3031 Automobile Clubs Registration	73,980.00	
3032 School Fund Benefit Fee on Diesel Fuel	207,671.58	
3035 Commercial Transportation Fees	13,552,035.35	
3038 Motor Carrier – Proof of Insurance Filing Fee	840,390.00	
3045 Railroad Commission Service Fees	639.10	
3050 Abandoned Motor Vehicles	3,680.00	
3055 Excess Fines from Speeding Violations	85,471.07	
3056 Motor Vehicle Safety Responsibility Violations	6,982,297.24	
3057 Motor Carrier Act Penalties	1,944,532.21	
3062 Rail Safety Program Fees	1,612,434.31	
3080 Petroleum Product Delivery Fees	345,960.79	
3100 Interest on Retail Credit Sales	(523,470.52)	
3101 Prepayments of Limited Sales and Use Tax	11,108,013,732.18	
3102 Limited Sales and Use Tax	20,636,238,653.42	
3103 Limited Sales and Use Tax – State	11,792,136.21	
3104 Manufactured Housing Sales and Use Tax	26,019,525.87	
3105 Discount for Sales Tax – State Agencies and Higher Education	63,373.64	
3106 City Sales Tax Service Fees	117,720,321.89	
3107 Local MTA Sales Tax Service Fees	40,429,862.48	
3108 County Sales Tax Service Fees	11,185,777.08	
3109 Local SPD Sales Tax Service Fees	12,644,053.63	
3110 Inheritance Tax	307,612.04	
3111 Boat and Boat Motor Sales and Use Tax	72,389,270.03	
3114 Escheated Estates	636,257,302.38	
3120 Property Rights Claims	300.00	
3123 Volatile Chemical Sales Permit	818,055.12	
3126 License to Carry a Handgun Fees	6,158,784.49	
3128 Delinquency Charge for Revolving Credit Accounts	2.00	
3130 Franchise/Business Margins Tax	2,832,439,204.21	
3131 Franchise Tax	(2,627,204.21)	
3133 General Business Filing Fees	100,778,053.83	
3134 Private Sector Prison Industries Oversight Receipts	500,115.65	
3135 Occupation Tax (Attorney)	7,841.06	
3136 Cement Tax	9,286,688.34	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3137 Racing Association ATM Receipts	\$ 150,687.00	
3138 Discounts for Hotel Occupancy Tax	2,170.00	
3139 Hotel Occupancy Tax	601,242,000.38	
3142 Food Service Worker Training	53,810.00	
3143 Industrial Alcohol Manufacture	600.00	
3146 Combative Sports Admissions Tax	544,611.47	
3147 Combative Sports Licenses	133,728.38	
3150 Coin-Operated Amusement Machine Tax	9,553,419.54	
3151 Coin-Operated Machine Business License Fee	820,283.16	
3152 Bingo Operators/Lessors	(1,324,524.83)	
3157 Loan Administration Fees	19,379.50	
3158 Manufactured Housing Training Fees	126,749.99	
3159 Manufactured Housing Statement of Ownership	3,515,873.98	
3160 Manufactured and Industrialized Housing Registration License Fees	1,205,492.50	
3161 Manufactured and Industrialized Housing Inspection Fees	2,069,793.57	
3163 Administrative Penalties for Manufactured Housing Violations	23,000.00	
3164 Boiler Inspection Fees	3,271,044.09	
3166 Bingo Rental Tax	540.00	
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	163,369.18	
3173 Credit Service and Charitable Organizations Registration	40,645.00	
3175 Professional Fees	64,644,014.85	
3180 Health Regulation Fees	3,796,011.02	
3186 Securities Fees	148,102,204.56	
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	590,049.33	
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,191,781.57	
3201 Insurance Premium Taxes	2,356,335,352.95	
3203 Insurance Maintenance Taxes	92,631,234.79	
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,657,510.73	
3206 Insurance Company Fees	51,048,761.81	
3210 Insurance Agents Licenses	637,925.90	
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(583,823.89)	
3215 Insurance Department Fees – Miscellaneous	223,327.37	
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	57,353,701.64	
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	1,546,367.22	
3221 Insurance Penalties	46,240,044.85	
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	8,769,938.34	
3230 Public Utility Gross Receipts Assessment	55,947,057.09	
3233 Gas, Electric and Water Utility Tax	371,204,807.43	
3234 Gas Utility Pipeline Tax	25,239,237.84	
3236 Automatic Dial Announcing Devices	6,125.00	
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	253,524.35	
3245 Compressed Natural Gas Training and Examinations	42,260.00	
3246 Compressed Natural Gas Licenses	40,425.00	
3250 Mixed Beverage Gross Receipts Tax	478,823,280.70	
3251 Mixed Beverage Sales Tax	582,498,924.68	
3253 Liquor Tax	95,333,205.68	
3254 Airline/Passenger Train Beverage Tax	892.48	
3256 Liquor Permit Fees	34,764,288.24	
3257 License/Permit Surcharges – General	32,206,116.35	
3258 Beer Tax	104,418,026.54	
3259 Wine Tax	16,341,223.73	
3261 Wine and Beer Permit Fees	10,310,372.40	
3263 Brew Pub Licenses	126,505.00	
3265 Malt Liquor (Ale) Tax	14,572,979.48	
3266 Temporary Auction Permit – Alcoholic Beverages	8,075.00	
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,371,800.00	
3269 Sale of Confiscated Alcoholic Beverages	39,569.25	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3271 Alcoholic Beverage Import Fee	\$ 5,487,112.64	
3272 Alcoholic Beverage Seller Training Programs	858,559.75	
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	643,479.75	
3274 Alcoholic Beverage Commission Administrative Fees	82,150.00	
3275 Cigarette Tax	349,900,000.00	
3276 Cigarette Fee	35,938,388.17	
3278 Cigar and Tobacco Products Tax	211,925,560.97	
3280 Tobacco Product Related Fines	58,250.00	
3281 Tobacco Product Advertising Fees	96,903.57	
3282 Cigarette, Cigar and Tobacco Combination Permits	5,971,120.78	
3290 Oil Production Tax	3,391,514,445.65	
3291 Natural Gas Production Tax	1,431,106,198.38	
3295 Oil Regulation Tax	3,152.88	
3296 Oil Well Service Tax	186,005,319.47	
3301 Land Office Fees	758,195.85	
3314 Oil and Gas Violations	1,327,501.01	
3316 Oil and Gas Lease Rental	87,615.84	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	(7,454,803.33)	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	(111,842.88)	
3327 Outer Continental Shelf Settlement Monies	1,476,893.50	
3329 Surface Mining Permits	2,551,399.64	
3340 Land Easements	835,408.00	
3341 Grazing Lease Rental	2,200.00	
3342 Land Lease	131,512.51	
3344 Sand, Shell, Gravel, Timber Sales	4,846.31	
3366 Business Fees – Natural Resources	552,949.49	
3372 Quarry Pit Safety Fees	6,850.00	
3382 Railroad Commission Rule Exceptions	(1,149.36)	
3400 Business Fees – Agriculture	6,061,325.99	
3402 Weighing and Measuring Device Service Licenses	75,315.00	
3404 Citrus Budwood and Grove Certification Fees	5,429.88	
3410 Agriculture Registration Fees	5,688,491.72	
3414 Agriculture Inspection Fees	18,651,949.96	
3420 Livestock Export/Import Processing Fees	780,410.00	
3422 Agricultural Administrative Penalties	906,840.61	
3435 Game, Fish and Equipment Fees – Commercial	11,160.00	
3436 Oyster Fees	4,097.25	
3449 Game and Fish, Water Safety, and Parks Violations	5,127.18	
3461 State Park Fees	268,166.14	
3462 Boater Education Exam Fees	35,220.15	
3463 Marine Safety Enforcement Officer Certification Fees	5,025.00	
3464 Floating Cabin Permit, Application, Renewal and Transfer	2,100.00	
3500 Federal Receipts Matched – Education Programs	(488.82)	
3501 Federal Receipts Not Matched – Education Programs	3,628,031.10	
3509 Private Educational Institution Fees	1,673,871.24	
3510 High School Equivalency Certificate	929,290.03	
3511 Teacher Certification Fees	28,040,620.15	
3517 Repayment of College Student Loans	3,825,002.38	
3530 School Bond Guarantee Fees	375,000.00	
3540 Tax Discount Donation – Student Financial Assistance Grants	4,783.80	
3550 Federal Receipts Matched – Health Programs	655,113.40	
3551 Federal Receipts Not Matched – Health Programs	327,033,767.87	
3554 Food and Drug Fees	3,640,828.83	
3555 Hazardous Substance Manufacture	226,501.00	
3557 Health Care Facilities Fees	6,694,591.24	
3560 Medical Examination and Registration	40,578,026.56	
3562 Health Related Professional Fees	34,821,409.12	
3564 Disproportionate Share Revenues/State Hospitals	403,311,769.40	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	\$ 160,582,421.41	
3568 Disproportionate Share Revenues/Non-State Hospitals	636,755,923.85	
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	425,345,037.29	
3570 Peer Assistance Program Fees	1,573,217.75	
3572 Health Related Professional Fees, Doctor Surcharge	100.00	
3573 Health Licenses for Camps	171,296.00	
3579 Vital Statistics Certification and Service Fees	1,791,692.64	
3582 Controlled Substances Act Forfeited Property Sales	84,761.45	
3583 Controlled Substances Act Forfeited Money	3,516,265.31	
3584 Controlled Substance Tax Certificates Billing	19,552.18	
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PI.US, and DSRIP)	3,379,648,823.36	
3589 Radioactive Materials and Devices for Equipment Regulation	13,349,951.73	
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	66,334,914.18	
3593 Waste Tire Recycling Fees	2,547.59	
3595 Medical Assistance Cost Recovery	54,134,799.62	
3596 Automotive Oil Sales Fee	93,810.16	
3597 WIC (Women, Infants, and Children Program) Rebates	217,856,055.32	
3598 Battery Sales Fee	937,222.08	
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	24,180,318,413.28	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	40,187,641.46	
3602 Earned Federal Funds – SNAP Recoupment	6,507,197.13	
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,700,715.77	
3606 Support and Maintenance of Patients	28,639,542.55	
3611 Private Institutions License Fees	1,901,434.56	
3616 Social Worker Regulation	1,448,897.22	
3618 Welfare/MHMR Service Fees	18,013,625.19	
3622 Child Support Collections – State, Title IV-D	97,266,337.62	
3624 Adoption Registry Fees	30.00	
3625 Court Costs Awarded Parent/Child Cases	263,540.92	
3628 Dormitory, Cafeteria and Merchandise Sales	121,346,880.12	
3632 Elderly Housing Set-Aside	350,961.30	
3634 Medicare Reimbursements	41,029,081.14	
3636 Inmate Fee for Health Care	2,193,513.78	
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider	1,372,877.91	
3638 Vendor Drug Rebates, Medicaid Program – Mandated	2,177,757,632.60	
3639 Premium Credits, Medicaid Program	108,728,853.70	
3640 Vendor Drug Rebates – Non-Medicaid Program	57,699,433.98	
3642 Residential Aftercare Participant Fees	6,128.23	
3643 Premium Co-Payments	5,564,981.59	
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	31,199,998.88	
3694 Educator Preparation Program Accreditation Fee	1,109,241.06	
3700 Federal Receipts Matched – Other Programs	1,095,110,899.42	
3701 Federal Receipts Not Matched – Other Programs	924,351,245.99	
3702 Federal Receipts – Earned Credits	67,079,386.48	
3704 Court Costs	15,485,877.21	
3705 State Parking Violations	113,102.32	
3706 Arrest Fees	1,087,782.09	
3707 Marriage License Fees	2,430,156.01	
3708 Judge's Retirement Contributions	42,657.47	
3710 Court Fines	50,716,111.90	
3714 Judgments and Settlements	65,698,878.28	
3716 Lien Fees	316,914.63	
3717 Civil Penalties	11,183,367.03	
3718 Court Costs/Attorney/OAG Authorized Collection Fees	32,321,707.41	
3719 Fees for Copies or Filing of Records	37,107,357.03	



**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3720 Expedited Handling Charges, Secretary of State	\$ 2,330,682.75	
3722 Conference, Seminars, and Training Registration Fees	6,050,773.71	
3723 Fees for Examinations and Audits	11,684,806.13	
3724 Insurance Notification of HIV Related Test Fees	1,350.00	
3726 Federal Receipts – Indirect Cost Recoveries	32,434,398.61	
3727 Fees for Administrative Services	120,795,311.18	
3731 Controlled Substance Reimbursement of Related Costs	1,791,517.33	
3732 Unemployment Compensation Penalties	34,145.22	
3733 Workers' Compensation Administrative Penalties	766,075.41	
3735 Recovery of Parole Costs	7,053,015.29	
3738 Grants – Cities/Counties	3,007,301.62	
3739 Grants – Other Political Subdivisions	51,759.58	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue Operating Grants and Contributions	4,143,229.91	
3746 Rental of Lands/Miscellaneous Land Income	1,010,355.05	
3747 Rental Other	1,265,033.67	
3748 Royalties	75,765.02	
3749 Use of Great Seal of Texas -- Licenses	2,565.00	
3750 Sale of Furniture and Equipment	3,455,557.35	
3752 Sale of Publications/Advertising	8,355,286.20	
3753 Sale of Surplus Property Fee	779,239.64	
3754 Other Surplus or Salvage Property/Materials Sales	10,218,712.39	
3755 Commemorative Sales/Gift Shop and Museum Revenues	165,894.48	
3756 Prison Industries Sales	4,847,604.46	
3759 Telecommunications Service from Local Funds	19,977,856.38	
3763 Sale of Operating Supplies	3,535.79	
3766 Supplies/Equipment/Services – Local Funds	4,732,527.02	
3767 Supplies/Equipment/Services – Federal/Other	7,460,483.74	
3769 Forfeitures	1,290,079.84	
3770 Administrative Penalties	14,536,174.61	
3771 Tax Refunds to Employers of TANF Recipients	(114,943.10)	
3773 Insurance Recovery in Subsequent Years	16,929,809.02	
3775 Returned Check Fees	647,937.03	
3776 Fingerprint Record Fees	13,499.71	
3777 Warrants Voided by Statute of Limitation – Default Fund	8,990,855.08	
3778 Credit Card Issuer Receipts	(7,891.00)	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	6,577,233.32	
3783 Insurance Recovery Within Year of Loss	266,150.31	
3793 Political Subdivision Administrative Fees, Failure to Appear	9,863,466.75	
3795 Other Miscellaneous Governmental Revenue	16,746,495.34	
3796 Interest Received/Paid to Federal Government	(2,660,456.00)	
3799 Local Account Balances Brought into Treasury	739,895.00	
3801 Time Payment Plan for Court Costs/Fees	7,993,700.97	
3802 Reimbursements Third Party	277,375,752.63	
3803 Reimbursements Intra-Agency	92,276.20	
3805 Subrogation Recoveries	1,311,117.54	
3806 Rental of Housing to State Employees	2,455,666.44	
3839 Sale of Vehicles, Boats and Aircraft	1,754,367.90	
3841 Sale of Other Capitol Assets	9,531.00	
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	30,460,016.18	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(981,514.08)	
3852 Interest on Local Deposits – State Agencies	257.00	
3853 Interest on Judgments	211,969.13	
3854 Interest Other – General, Non-Program	2,612,935.88	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	846,102.22	
3879 Credit Card and Electronic Services Related Fees	71,244,083.90	
3984 Capitol Asset Transfers	1,000.00	
TOTAL NET REVENUES	\$ 91,112,620,529.63	

**General Revenue Fund 0001 (continued)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 211,580,804.43	
3765 Interagency Sale of Supplies/Equipment/Services	760,272,204.67	
3779 Repayment of Imprest Advances	26,900.00	
3780 Repayment of Travel Advances	125,960.40	
3781 Repayment of Petty Cash Advances	144,275.30	
3786 Repayment of Loans to Other State Agencies	5,395,999.94	
3788 Default Deposit Adjustments – Suspense	(477,883.08)	
3789 Returned Checks – Default Fund	(141,437.52)	
3791 Deposit of Cash Bonds to Secure Liability	39,001.87	
3842 State Grants, Pass-Through Revenue, Operating	37,615,908.97	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	11,359,166.67	
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	26,406,894.32	
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	840,355,288.07	
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	5,564,206,904.39	
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(840,355,288.07)	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	9,015,397.00	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	200,000,000.00	
3947 State Office of Risk Management Assessments	51,638,255.70	
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	53,894,924.96	
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	224,209,459.70	
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,911,692.91	
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	25,982,791.67	
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	6,017,416.70	
3961 STS (TEX-AN) Transfers to General Revenue 0001	55,375,918.08	
3962 Capitol Complex Transfers to General Revenue 0001	4,183,342.06	
3965 Other Cash Transfers In Between Funds and Accounts - Medicaid Only	231,311,731.36	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,398,407,952.42	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	2,785,412,582.01	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	137,795.25	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	453,275,617.69	
3972 Other Cash Transfers Between Funds or Accounts	1,251,860,324.77	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	485,445,022.06	
3975 Unexpended Cash Balance Forward – Other Funds	121,091.25	
3980 Operating Account Transfers In	928,923.95	
3983 Agency Unappropriated Receipts Swept by Comptroller	(3,527,228.24)	
3986 Unexpended Cash Balance Forward Operating Transfers In	96,895,923.49	
3992 Clearance from Trust or Suspense	150,638.38	
TOTAL OTHER SOURCES	<u>\$ 14,961,204,273.53</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 103,993,659,785.67</u>
<b>NET EXPENDITURES</b>		
Cost of Goods Sold	\$ 121,323,855.22	
Public Assistance Payments	44,587,460,683.11	
Professional Service and Fees	2,059,518,178.14	
Other Expenditures	1,566,955,769.41	
Highway Construction	941.00	
Rentals and Leases	253,043,114.77	
Debt Service – Interest	197,000,726.04	
Printing and Reproduction	15,601,760.79	
Communications and Utilities	372,309,769.54	
Claims and Judgments	19,682,132.97	
Capitol Outlay	254,377,176.72	
Employee Benefits	6,427,374,133.43	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (continued)</b>		
Salaries and Wages	\$ 9,389,281,483.05	
Supplies and Materials	534,756,845.36	
Travel	147,572,633.98	
Intergovernmental Payments	2,375,203,698.05	
Repairs and Maintenance	306,607,765.66	
TOTAL NET EXPENDITURES	<u>\$ 68,628,070,667.24</u>	
<b>OTHER USES</b>		
7083 Retirement/Benefits Payments	\$ 2,500.00	
7614 State Grant Pass-Through Expenditure – Non-Operating	477,962,817.11	
7615 State Grant Pass-Through Expenditure – Operating	20,125,741.74	
7708 Repayment of Loan to Other State Agency	39,699.82	
7714 Purchase of Miscellaneous Investments – Long-Term	103,935.20	
7803 Principal on State Bonds	80,915,726.73	
7804 Principal on Other Indebtedness	300,599,595.27	
7900 Imprest Cash Advances	100.00	
7901 Interagency Purchase of Goods and Services	614,823,727.20	
7902 Trust or Suspense Payment	15,299.15	
7904 Petty Cash Advance	175,225.30	
7905 Travel Cash Advance	450,000.00	
7907 Summer Food Program Advance	(121,161.13)	
7909 Teacher Retirement Reimbursement	395,169.41	
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	7,427,106,607.09	
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	26,406,894.32	
7915 Teacher Retirement 90 Day Wait	659,351.63	
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,613,483,267.43	
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	138,360,104.88	
7925 Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	939,191,139.07	
7927 Allocations From 0001 (Fireworks) to 5066	1,940,000.00	
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	50,934,639.00	
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	13,886,728,063.43	
7947 State Office of Risk Management Assessments	44,022,021.27	
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	224,209,459.70	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,586,640.35	
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	32,000,208.37	
7961 STS (TEX-AN) Transfers to General Revenue 0001	26,084,127.42	
7962 Capitol Complex Transfers to General Revenue 0001	2,489,035.49	
7964 Master Lease Transfer Disbursements	6,993,995.10	
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	218,324,252.01	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,398,407,952.42	
7969 Operating Transfers Out from GR – Agency 902 Transactions	4,518,974,283.11	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	31,631.28	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	594,414,888.36	
7972 Other Cash Transfers Between Funds or Accounts	520,813,557.31	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	459,537,207.34	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	4,953,606.89	
7980 Operating Account Transfers Out	928,923.95	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,780,191.81	

**General Revenue Fund 0001 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 103,023,508.43	
7996 Direct Deposit Transfers	<u>(330.00)</u>	
TOTAL OTHER USES	\$ 36,743,873,603.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 105,371,944,270.50
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ (1,378,284,484.83)</u>

**Available School Fund 0002**

Legal Citation: TEX. CONST. art. VII, § 5; TEX. EDUC. CODE ANN. §§ 43.001, 43.002

Date: 1891

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 29,121,887.75
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,307,721.38	
TOTAL NET REVENUES	\$ 2,307,721.38	
<b>OTHER SOURCES</b>		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 900,531,024.95	
3910 Transfers to Available Education Funds from Permanent Education Funds	1,235,835,058.08	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>103,855,491.88</u>	
TOTAL OTHER SOURCES	\$ 2,240,221,574.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,271,651,184.04
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,026,093,488.00	
TOTAL NET EXPENDITURES	\$ 1,026,093,488.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 862,685.00	
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	1,119,835,058.08	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>103,855,491.88</u>	
TOTAL OTHER USES	\$ 1,224,553,234.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,250,646,722.96
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 21,004,461.08</u>

**State Technology and Instructional Materials Fund 0003**

Legal Citation: TEX. CONST. art. VII, § 3; TEX. EDUC. CODE ANN. §§ 31.021, 31.0211

Date: 1918

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 236,617,381.69
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,512,250.82	
TOTAL NET REVENUES	\$ 8,512,250.82	

**State Technology and Instructional Materials Fund 0003 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	\$ 1,119,835,058.08	
3986 Unexpended Cash Balance Forward – Operating Transfers In	186,296,009.01	
TOTAL OTHER SOURCES	\$ 1,306,131,067.09	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,551,260,699.60
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 3,123,007.61	
Printing and Reproduction	8,655.31	
Repairs and Maintenance	3,147.62	
Other Expenditures	443,971.18	
Intergovernmental Payments	413,787,572.49	
Employee Benefits	640,486.14	
Communications and Utilities	1,220,156.72	
Capitol Outlay	1,440.21	
Salaries and Wages	1,318,715.20	
Supplies and Materials	2,776.37	
Travel	79,738.47	
Rentals and Leases	39,363.23	
TOTAL NET EXPENDITURES	\$ 420,669,030.55	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 773,063.34	
7901 Interagency Purchase of Goods and Services	231,864.61	
7947 State Office of Risk Management Assessments	1,664.37	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,869.08	
7962 Capitol Complex Transfers to General Revenue 0001	3,556.70	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	489.73	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	186,296,009.01	
TOTAL OTHER USES	\$ 187,309,516.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 607,978,547.39
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 943,282,152.21

**State Highway Fund 0006**

Legal Citation: TEX. CONST. art. VIII, §§ 7-a, 49-g; TEX. TRANSP. CODE ANN. §§ 222.001, 222.002, 222.072

Date: 1917

Administering Agency: Texas Department of Transportation, Agency 601; Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 3,595,553,698.18
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 3,828,212,673.29	
3010 Motor Fuel Lubricants Sales Tax	42,568,119.96	
3012 Motor Vehicle Certificates	9,762,364.00	
3014 Motor Vehicle Registration Fees	1,518,490,101.36	
3018 Special Vehicle Permits	122,951,091.64	
3046 State Highway Toll Project Revenue	25,718,012.51	
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	3,922,443.38	
3052 Highway Beautification Fees	1,218,735.75	
3053 Logo, Major Shopping, and Tourist-oriented Signs	10,852,027.18	
3315 Oil and Gas Lease Bonus	1,040,682.40	

**State Highway Fund 0006 (continued)**

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3316 Oil and Gas Lease Rental	\$ (5,580.00)	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	10,434,677.31	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	4,932,762.86	
3331 Wind/Other Surface Lease Income From School Land	10.65	
3335 Royalties – Other Hard Minerals	693.35	
3349 Land Sales	8,290,111.64	
3704 Court Costs	170,943.19	
3714 Judgments and Settlements	24,232,723.92	
3719 Fees for Copies or Filing of Records	10,073.90	
3727 Fees for Administrative Services	(21,310,459.78)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	201,796.00	
3746 Rental of Lands/Miscellaneous Land Income	6,589,755.37	
3748 Royalties	35.44	
3752 Sale of Publications/Advertising	5,049,931.94	
3767 Supplies/Equipment/Services – Federal/Other	21,386,315.67	
3769 Forfeitures	4,000.00	
3775 Returned Check Fees	60.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	258,533.36	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	11,570,604.43	
3795 Other Miscellaneous Governmental Revenue	180,051.31	
3802 Reimbursements – Third Party	5,609,721.71	
3803 Reimbursements – Intra-Agency	511,887.81	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	58,154,903.74	
3854 Interest Other – General, Non-Program	8,357,009.29	
3879 Credit Card and Electronic Services Related Fees	120,690.90	
TOTAL NET REVENUES	<u>\$ 5,709,487,505.48</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 10,082,960.16	
3781 Repayment of Petty Cash Advances	(3,177.75)	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,694,293,075.81	
3925 Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	939,191,139.07	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	734,417,909.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	13,007,608.12	
3972 Other Cash Transfers Between Funds or Accounts	310,380,375.49	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,988,880.42	
3975 Unexpended Cash Balance Forward – Other Funds	(44,507.23)	
TOTAL OTHER SOURCES	<u>\$ 4,717,314,263.09</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 14,022,355,466.75</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 313,971,952.75	
Capitol Outlay	65,517,852.33	
Claims and Judgments	17,466,220.44	
Communications and Utilities	42,215,680.22	
Cost of Goods Sold	93,416.30	
Debt Service – Interest	192,538,880.28	
Employee Benefits	332,869,567.33	
Intergovernmental Payments	172,101,248.04	
Professional Service and Fees	874,476,693.48	
Printing and Reproduction	3,496,269.84	
Public Assistance Payments	64,807,226.23	
Repairs and Maintenance	764,129,078.08	
Salaries and Wages	705,851,505.59	
Supplies and Materials	300,601,044.60	

**State Highway Fund 0006 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Travel	\$ 11,520,687.88	
Highway Construction	5,723,977,019.88	
Rentals and Leases	30,624,409.96	
TOTAL NET EXPENDITURES	\$ 9,616,258,753.23	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 127,920,000.46	
7871 Bond Issuance Expenses	176,386.39	
7901 Interagency Purchase of Goods and Services	48,566,022.96	
7905 Travel Cash Advance	498,000.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	5,382,282.94	
7962 Capitol Complex Transfers to General Revenue 0001	35,410.79	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,199,695.37	
7972 Other Cash Transfers Between Funds or Accounts	498,222,152.51	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	66,952,659.11	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	345,147.60	
TOTAL OTHER USES	\$ 752,297,758.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,368,556,511.36
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3,653,798,955.39

**State Highway Debt Service Fund 0008**

Legal Citation: TEX. CONST. art. III §§ 49-m, 49-n, 49-p  
 Date: 2008  
 Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 201,374,760.31
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 25,245,201.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,782,961.37	
TOTAL NET REVENUES	\$ 27,028,162.83	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 402,542,136.00	
TOTAL OTHER SOURCES	\$ 402,542,136.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 630,945,059.14
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 206,227,155.25	
TOTAL NET EXPENDITURES	\$ 206,227,155.25	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 215,675,000.00	
TOTAL OTHER USES	\$ 215,675,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 421,902,155.25
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 209,042,903.89

## GR Account – Game, Fish, and Water Safety 0009

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.031, 11.032, 11.033, 11.034, 11.044, 12.303

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 81,635,430.92
<b>NET REVENUES</b>		
3111 Boat and Boat Motor Sales and Use Tax	\$ 3,882,657.22	
3316 Oil and Gas Lease Rental	2,732.18	
3319 Oil Royalties from Parks and Wildlife Lands	207,818.20	
3324 Gas Royalties from Parks and Wildlife Lands	85,507.00	
3340 Land Easements	1,508.84	
3341 Grazing Lease Rental	326,535.44	
3344 Sand, Shell, Gravel, Timber Sales	281,339.15	
3349 Land Sales	5,000.00	
3430 Federal Receipts Matched – Parks and Wildlife	51,619,623.33	
3431 Federal Receipts Not Matched – Parks and Wildlife	1,587,715.82	
3433 Lake Texoma Fishing License Fees	274,715.05	
3434 Game, Fish and Equipment Fees – Non-Commercial	101,819,175.63	
3435 Game, Fish and Equipment Fees – Commercial	5,492,814.14	
3437 Public Hunting/Fishing/Other Participation Fees	1,632,225.60	
3445 Oyster Bed Location Rental	45,992.84	
3446 Wildlife Value Recovery	548,211.98	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	49,008.99	
3448 Parks and Wildlife, Sale of Forfeited Property	12,240.55	
3449 Game and Fish, Water Safety, and Parks Violations	1,722,762.02	
3452 Wildlife Management Permits	2,424,767.87	
3455 Vessel Registration Fees	15,038,039.71	
3456 Vessel or Outboard Motor Title Certificate	4,806,310.92	
3464 Floating Cabin Permit, Application, Renewal and Transfer	43,200.00	
3468 Parks and Wildlife Publication Sales	965,455.54	
3469 Parks and Wildlife Publication Royalties and Commissions	326.30	
3714 Judgments and Settlements	230,593.98	
3719 Fees for Copies or Filing of Records	4,820.70	
3722 Conference, Seminars, and Training Registration Fees	36,970.88	
3727 Fees for Administrative Services	311,245.09	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,258,392.19	
3747 Rental – Other	10,422.40	
3748 Royalties	100.00	
3750 Sale of Furniture and Equipment	10,316.33	
3754 Other Surplus or Salvage Property/Materials Sales	114,003.02	
3755 Commemorative Sales/Gift Shop and Museum Revenues	146,275.59	
3766 Supplies/Equipment/Services – Local Funds	19,250.00	
3767 Supplies/Equipment/Services – Federal/Other	60,226.87	
3802 Reimbursements – Third Party	1,583,203.53	
3806 Rental of Housing to State Employees	64,110.90	
3839 Sale of Vehicles, Boats and Aircraft	690,732.85	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,340,194.79	
3854 Interest Other – General, Non-Program	0.05	
3879 Credit Card and Electronic Services Related Fees	1,108,791.94	
TOTAL NET REVENUES	<u>\$ 199,865,335.43</u>	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 446,429.84	
3765 Interagency Sale of Supplies/Equipment/Services	556,307.92	



**GR Account – Game, Fish, and Water Safety 0009 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3781 Repayment of Petty Cash Advances	\$ 3,452.58	
3788 Default Deposit Adjustments – Suspense	54.45	
3789 Returned Checks – Default Fund	(54.45)	
3790 Deposit to Trust or Suspense	36,484.55	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,352,639.46	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,269,580.71	
3972 Other Cash Transfers Between Funds or Accounts	1,395,331.62	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	38,054.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In	61,629,521.17	
TOTAL OTHER SOURCES	<u>\$ 69,727,802.33</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 351,228,568.68</u>
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 163,139.54	
Travel	1,491,580.67	
Other Expenditures	15,819,991.73	
Supplies and Materials	8,764,815.67	
Capitol Outlay	15,309,768.73	
Communications and Utilities	6,746,730.19	
Cost of Goods Sold	73,113.81	
Intergovernmental Payments	1,063,945.18	
Printing and Reproduction	782,183.12	
Professional Service and Fees	1,528,526.08	
Public Assistance Payments	6,086,065.14	
Rentals and Leases	3,100,714.66	
Repairs and Maintenance	4,080,405.49	
Salaries and Wages	89,180,098.90	
Employee Benefits	35,665,182.01	
TOTAL NET EXPENDITURES	<u>\$ 189,856,260.92</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,118,765.97	
7615 State Grant Pass-Through Expenditure – Operating	40,997.14	
7901 Interagency Purchase of Goods and Services	3,458,790.11	
7904 Petty Cash Advance	500.00	
7947 State Office of Risk Management Assessments	669,865.04	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	564,910.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	243,370.29	
7962 Capitol Complex Transfers to General Revenue 0001	1,819.37	
7964 Master Lease Transfer Disbursements	36,292.88	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,352,639.46	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,285,893.83	
7972 Other Cash Transfers Between Funds or Accounts	423,036.22	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	38,054.48	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	13,417.62	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,965.60	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	61,629,521.17	
TOTAL OTHER USES	<u>\$ 75,910,839.18</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 265,767,100.10</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 85,461,468.58</u></u>

# Texas Department of Motor Vehicles Fund 0010

Legal Citation: TEX. TRANSP. CODE ANN. §§ 1001.151, 1001.152

Date: 2017

Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 51,982,163.07
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 2,463.20	
3012 Motor Vehicle Certificates	43,490,691.27	
3014 Motor Vehicle Registration Fees	38,695,205.09	
3018 Special Vehicle Permits	15,799,051.03	
3022 Assigned Vehicle Identification Number Fees	5,146.00	
3035 Commercial Transportation Fees	8,141,703.77	
3036 Motor Vehicle Complaints/Protests	15,230.00	
3050 Abandoned Motor Vehicles	26,136.00	
3081 Equipment Lease to County Automated Registration and Titling System	253,375.00	
3714 Judgments and Settlements	1,480.00	
3717 Civil Penalties	750,332.62	
3719 Fees for Copies or Filing of Records	21,419.07	
3727 Fees for Administrative Services	58,969,257.50	
3775 Returned Check Fees	540.00	
3795 Other Miscellaneous Governmental Revenue	20,225.06	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,160,776.03	
3879 Credit Card and Electronic Services Related Fees	4,399,088.04	
TOTAL NET REVENUES	\$ 171,752,119.68	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 63,019.37	
TOTAL OTHER SOURCES	\$ 63,019.37	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 223,797,302.12
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 11,585,707.03	
Travel	353,782.59	
Other Expenditures	16,504,254.13	
Professional Service and Fees	3,876,806.03	
Rentals and Leases	1,024,916.93	
Repairs and Maintenance	3,983,829.70	
Printing and Reproduction	3,891,899.33	
Employee Benefits	14,014,864.97	
Salaries and Wages	38,682,778.86	
Capitol Outlay	477,694.51	
Claims and Judgments	10,000.00	
Communications and Utilities	791,534.03	
TOTAL NET EXPENDITURES	\$ 95,198,068.11	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 28,784,214.40	
7947 State Office of Risk Management Assessments	76,260.31	

**Texas Department of Motor Vehicles Fund 0010 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 433,153.41	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		
		32,391.17
TOTAL OTHER USES	\$ 29,326,019.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 124,524,087.40
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 99,273,214.72

**Available University Fund 0011**

Legal Citation: TEX. CONST. art. VII, §§ 11a, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02

Date: 1925

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 721,209,460.53
<b>NET REVENUES</b>		
3301 Land Office Fees	\$ 275,345.00	
3315 Oil and Gas Lease Bonus	451,515.44	
3328 Surface Damages	6,632,341.32	
3337 Brine and Water Receipts	17,264,792.03	
3340 Land Easements	54,355,819.58	
3341 Grazing Lease Rental	5,876,398.00	
3344 Sand, Shell, Gravel, Timber Sales	1,566,532.00	
3773 Insurance Recovery in Subsequent Years	833,048.62	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,748.53	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,525,764.83	
3854 Interest Other – General, Non-Program	1,226,113.83	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	887,250,000.00	
TOTAL NET REVENUES	\$ 988,261,419.18	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,816,082.39	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	279,718,554.45	
TOTAL OTHER SOURCES	\$ 281,534,636.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,991,005,516.55
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 3,267,912.84	
Public Assistance Payments	37,476,979.96	
Salaries and Wages	148,873,139.18	
Travel	1,442,667.05	
Repairs and Maintenance	8,950,665.81	
Communications and Utilities	9,221,937.50	
Debt Service – Interest	22,700,000.00	
Employee Benefits	33,970,623.39	
Other Expenditures	75,174,242.78	
Printing and Reproduction	717,495.21	
Professional Service and Fees	15,803,405.15	
Capitol Outlay	17,301,573.40	
Supplies and Materials	3,068,359.23	
TOTAL NET EXPENDITURES	\$ 377,969,001.50	

**Available University Fund 0011 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 2,824,972.69	
7804 Principal on Other Indebtedness	18,113,708.15	
7909 Teacher Retirement Reimbursement	4,162,091.44	
7960 Transfers from Permanent Education Funds to Available Education Funds	295,750,000.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	180.15	
7972 Other Cash Transfers Between Funds or Accounts	185,543,760.50	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	279,718,554.45	
TOTAL OTHER USES	\$ 786,113,267.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,164,082,268.88
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 826,923,247.67

**GR Account – Vital Statistics 0019**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN, §§ 191.0045, 191.005

Date: 1927

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 23,468,162.94
<b>NET REVENUES</b>		
3579 Vital Statistics Certification and Service Fees	\$ 5,208,198.75	
3624 Adoption Registry Fees	168,199.80	
3802 Reimbursements – Third Party	5,045,160.45	
3879 Credit Card and Electronic Services Related Fees	6,635,769.25	
TOTAL NET REVENUES	\$ 17,057,328.25	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 47.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,249,270.70	
TOTAL OTHER SOURCES	\$ 2,249,317.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,774,808.89
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 10,492.58	
Salaries and Wages	3,106,507.87	
Communications and Utilities	1,935.19	
Claims and Judgments	47.00	
Rentals and Leases	3,700.31	
Professional Service and Fees	2,361,732.39	
Employee Benefits	1,671,737.50	
Repairs and Maintenance	5,708.20	
Other Expenditures	11,646,130.18	
TOTAL NET EXPENDITURES	\$ 18,807,991.22	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 203,744.17	
7947 State Office of Risk Management Assessments	9,152.49	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	37,177.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,094.33	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	47.00	

**GR Account – Vital Statistics 0019 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,075.55	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,249,270.70	
TOTAL OTHER USES	\$ 2,502,561.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,310,552.46
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 21,464,256.43

**Proportional Registration Distributive Trust Fund 0021**

Legal Citation: TEX. TRANSP. CODE ANN. § 502.091

Date: 1980

Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 16,603,021.47
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 23,450,338.00	
TOTAL OTHER SOURCES	\$ 23,450,338.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,053,359.47
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 26,724,101.66	
TOTAL OTHER USES	\$ 26,724,101.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,724,101.66
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 13,329,257.81

**GR Account – Coastal Protection 0027**

Legal Citation: TEX. NAT. RES. CODE ANN. § 40.151

Date: 1991

Administering Agency: General Land Office, Agency 305; Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 17,500,472.86
<b>NET REVENUES</b>		
3377 Discharge Prevention and Response Certification Fee	\$ 25.00	
3378 Coastal Protection Fee	15,134,980.88	
3379 Oil Spill Prevention and Response Act Violations	189,284.37	
3700 Federal Receipts Matched – Other Programs	2,610,604.49	
3701 Federal Receipts Not Matched – Other Programs	330,215.45	
3802 Reimbursements – Third Party	235,924.07	
3839 Sale of Vehicles, Boats and Aircraft	5,500.00	

**GR Account – Coastal Protection 0027 (concluded)**

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 300,774.28	
3879 Credit Card and Electronic Services Related Fees	(622.88)	
TOTAL NET REVENUES	<u>\$ 18,806,685.66</u>	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 23,521.20	
3972 Other Cash Transfers Between Funds or Accounts	346,710.08	
TOTAL OTHER SOURCES	<u>\$ 370,231.28</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 36,677,389.80</u>
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 214,611.67	
Capitol Outlay	318,110.41	
Other Expenditures	1,410,872.16	
Claims and Judgments	2,602.08	
Employee Benefits	2,320,945.04	
Public Assistance Payments	531,139.20	
Rentals and Leases	424,871.96	
Repairs and Maintenance	186,440.49	
Salaries and Wages	5,543,534.86	
Supplies and Materials	107,764.82	
Professional Service and Fees	1,085,887.45	
Travel	169,575.76	
Intergovernmental Payments	443,466.90	
Printing and Reproduction	31,837.59	
TOTAL NET EXPENDITURES	<u>\$ 12,791,660.39</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 53,936.34	
7947 State Office of Risk Management Assessments	8,728.59	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	119,976.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	10,971.25	
7962 Capitol Complex Transfers to General Revenue 0001	18,290.33	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,020,465.65	
7972 Other Cash Transfers Between Funds or Accounts	346,710.08	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,940.00	
TOTAL OTHER USES	<u>\$ 1,584,018.24</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 14,375,678.63</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 22,301,711.17</u>

**GR Account – Texas Department of Insurance Operating 0036**

Legal Citation: TEX. INS. CODE ANN. § 201.001

Date: 1983

Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 145,673,053.35</b>
<b>NET REVENUES</b>		
3149 Amusement Ride Inspection	\$ 420,776.83	
3175 Professional Fees	3,227,930.28	
3206 Insurance Company Fees	462,492.51	

**GR Account – Texas Department of Insurance Operating 0036 (concluded)**

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3210 Insurance Agents Licenses	\$ 24,323,336.48	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	689,161.69	
3213 Catastrophe Property Insurance Pool Fees	375.00	
3215 Insurance Department Fees – Miscellaneous	965,452.16	
3216 Insurance Department Examination and Audit Fees	3,469,497.22	
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,127,317.13	
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	23,983.77	
3700 Federal Receipts Matched – Other Programs	2,739,042.43	
3701 Federal Receipts Not Matched – Other Programs	1,007,403.20	
3719 Fees for Copies or Filing of Records	116,457.65	
3722 Conference, Seminars, and Training Registration Fees	340,003.85	
3727 Fees for Administrative Services	160,500.00	
3802 Reimbursements – Third Party	2,748,022.94	
3879 Credit Card and Electronic Services Related Fees	15,761.93	
TOTAL NET REVENUES	<u>\$ 41,837,515.07</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 357.00	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	150,558,308.36	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,192,653.00	
TOTAL OTHER SOURCES	<u>\$ 151,751,318.36</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 339,261,886.78</u>
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 1,837,113.86	
Travel	3,287,452.93	
Salaries and Wages	97,922,127.36	
Rentals and Leases	4,641,866.74	
Capitol Outlay	1,780,145.37	
Communications and Utilities	2,665,029.13	
Employee Benefits	41,044,238.43	
Intergovernmental Payments	4,423.73	
Other Expenditures	5,410,080.55	
Printing and Reproduction	808,294.77	
Professional Service and Fees	3,361,234.53	
Supplies and Materials	5,521,185.36	
TOTAL NET EXPENDITURES	<u>\$ 168,283,192.76</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 7,768,817.57	
7909 Teacher Retirement Reimbursement	887,577.05	
7915 Teacher Retirement 90 Day Wait	27,291.72	
7947 State Office of Risk Management Assessments	181,185.09	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	222,099.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	489,829.58	
7962 Capitol Complex Transfers to General Revenue 0001	24,063.81	
7972 Other Cash Transfers Between Funds or Accounts	2,047,385.59	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,192,653.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	122,882.97	
TOTAL OTHER USES	<u>\$ 12,963,785.38</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 181,246,978.14</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 158,014,908.64</u></u>

## GR Account – Federal Child Welfare Service 0037

Legal Citation: TEX. FAM. CODE ANN. § 264.008

Date: 1945

Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	\$ 442,215,499.49	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	1,276,612.20	
3621 Child Support Collections – Federal	615,228.23	
TOTAL NET REVENUES	<u>\$ 444,107,339.92</u>	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 447,400,103.41	
3972 Other Cash Transfers Between Funds or Accounts	(48,573.62)	
TOTAL OTHER SOURCES	<u>\$ 447,351,529.79</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 891,458,869.71</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 12,986,984.72	
7972 Other Cash Transfers Between Funds or Accounts	878,471,884.99	
TOTAL OTHER USES	<u>\$ 891,458,869.71</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 891,458,869.71</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 0.00</u>

## Permanent School Fund 0044

Legal Citation: TEX. CONST. art. VII, §§ 2, 5; TEX. EDUC. CODE ANN. §§ 43.001, 43.002; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297

Date: 1876

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,450,773,207.25
<b>NET REVENUES</b>		
3302 Land Office Administrative Fees	\$ 487,508.14	
3315 Oil and Gas Lease Bonus	139,456,590.32	
3316 Oil and Gas Lease Rental	(2,085,658.19)	
3318 Sale of Natural Gas – State Energy Marketing Program	69,612,283.32	
3320 Oil Royalties from Lands Owned by Educational Institutions	481,370,459.06	
3325 Gas Royalties from Lands Owned by Educational Institutions	274,657,227.46	
3327 Outer Continental Shelf Settlement Monies	2,953,786.99	
3328 Surface Damages	11,854,895.01	
3330 Hard Mineral – Prospect and Lease	574,973.17	
3331 Wind/Other Surface Lease Income From School Land	495,125.12	
3335 Royalties – Other Hard Minerals	946,717.85	
3337 Brine and Water Receipts	229,317.93	
3340 Land Easements	6,140,756.91	
3341 Grazing Lease Rental	4,486,669.64	
3342 Land Lease	2,268,119.62	



**Permanent School Fund 0044 (continued)**

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3344 Sand, Shell, Gravel, Timber Sales	\$ 2,147,587.29	
3350 Interest on Land Sales, Public School Land	8,999.73	
3714 Judgments and Settlements	8,402.73	
3746 Rental of Lands/Miscellaneous Land Income	25,200.00	
3770 Administrative Penalties	921,502.38	
3777 Warrants Voided by Statute of Limitation – Default Fund	883.20	
3802 Reimbursements – Third Party	57,411.52	
3828 Dividend Income	9,649.36	
3839 Sale of Vehicles, Boats and Aircraft	3,367.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	59,478,651.77	
3854 Interest Other – General, Non-Program	7,041,108.83	
3861 Gain on Sale of Investments, Obligations, and Securities	197,449,580.51	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	1,598,397.18	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	91,872,708.77	
TOTAL NET REVENUES	<u>\$ 1,354,072,223.12</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 9,632,199.23	
3810 Sale of Real Estate Investments	435,932,474.83	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,331,000,000.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(18,547.19)	
3972 Other Cash Transfers Between Funds or Accounts	611,497.12	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	235,000,000.00	
3974 Unexpended Cash Balance Forward – Federal Funds	120,000.00	
3975 Unexpended Cash Balance Forward – Other Funds	(115,853.67)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,939,684.96	
TOTAL OTHER SOURCES	<u>\$ 2,026,101,455.28</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,830,946,885.65</u>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 100,008.31	
Printing and Reproduction	18,629.19	
Travel	372,792.48	
Salaries and Wages	24,606,054.11	
Rentals and Leases	1,278,314.68	
Repairs and Maintenance	1,237,462.98	
Professional Service and Fees	7,605,605.08	
Capitol Outlay	340,828.25	
Other Expenditures	7,949,543.32	
Employee Benefits	6,161,732.02	
Cost of Goods Sold	67,660,931.54	
Communications and Utilities	4,103,128.66	
Public Assistance Payments	11,332.58	
TOTAL NET EXPENDITURES	<u>\$ 121,446,363.20</u>	
<b>OTHER USES</b>		
7712 Purchase of Real Estate Investments	\$ 616,626,177.86	
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	309,500,000.00	
7901 Interagency Purchase of Goods and Services	1,978,556.90	
7947 State Office of Risk Management Assessments	31,315.46	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	712,241.00	
7960 Transfers from Permanent Education Funds to Available Education Funds	1,235,835,058.08	
7961 STS (TEX-AN) Transfers to General Revenue 0001	40,794.72	
7962 Capitol Complex Transfers to General Revenue 0001	54,012.81	
7972 Other Cash Transfers Between Funds or Accounts	611,497.12	

**Permanent School Fund 0044 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 235,000,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		14,908.94
7986 Unexpended Cash Balance Forward – Operating Transfers Out		13,939,684.96
TOTAL OTHER USES	\$ 2,414,344,247.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,535,790,611.05
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 4,295,156,274.60

**Permanent University Fund 0045**

Legal Citation: TEX. CONST. art. VII, §§ 10, 11, 11a, 15, 18; TEX. EDUC. CODE ANN. § 66.01

Date: 1876

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,239,980.19
<b>NET REVENUES</b>		
3315 Oil and Gas Lease Bonus	\$ 137,478,759.15	
3316 Oil and Gas Lease Rental		1,115,395.14
3320 Oil Royalties from Lands Owned by Educational Institutions		716,453,798.21
3325 Gas Royalties from Lands Owned by Educational Institutions		178,464,909.78
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		292,278.00
TOTAL NET REVENUES	\$ 1,033,805,140.28	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,035,045,120.47
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 1,032,720,853.86	
TOTAL OTHER USES	\$ 1,032,720,853.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,032,720,853.86
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,324,266.61

## Texas A&M University Available Fund 0047

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 13, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02

Date: 1931

Administering Agency: Texas A&M University System, Agency 710

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	341,196,198.30
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,126,811.59	
TOTAL NET REVENUES	<u>\$ 6,126,811.59</u>	
<b>OTHER SOURCES</b>		
3910 Transfers to Available Education Funds from Permanent Education Funds	\$ 295,750,000.00	
3972 Other Cash Transfers Between Funds or Accounts	27,369,406.62	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	210,486,332.00	
3980 Operating Account Transfers In	325,822,614.52	
3986 Unexpended Cash Balance Forward – Operating Transfers In	200,903,958.65	
TOTAL OTHER SOURCES	<u>\$ 1,060,332,311.79</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,407,655,321.68</u>
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 3,533,408.99	
Capitol Outlay	19,884,376.36	
Communications and Utilities	1,770,010.04	
Debt Service – Interest	1,363,374.84	
Employee Benefits	15,837,134.94	
Intergovernmental Payments	1,500,000.00	
Printing and Reproduction	138,590.23	
Rentals and Leases	848,596.32	
Repairs and Maintenance	5,874,819.43	
Salaries and Wages	86,456,459.10	
Supplies and Materials	8,662,356.21	
Travel	642,131.26	
Public Assistance Payments	7,895,891.83	
Other Expenditures	3,584,443.16	
TOTAL NET EXPENDITURES	<u>\$ 157,991,592.71</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 20,280,000.00	
7804 Principal on Other Indebtedness	1,401,346.00	
7901 Interagency Purchase of Goods and Services	754,614.15	
7909 Teacher Retirement Reimbursement	2,633,319.84	
7915 Teacher Retirement 90 Day Wait	81,686.84	
7972 Other Cash Transfers Between Funds or Accounts	20,001,403.14	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	210,486,332.00	
7980 Operating Account Transfers Out	390,984,410.24	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	200,903,958.65	
TOTAL OTHER USES	<u>\$ 847,527,070.86</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,005,518,663.57</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	<u>402,136,658.11</u>

## Charter District Bond Guarantee Reserve Fund 0053

Legal Citation: TEX. EDUC. CODE ANN. § 45.0571  
 Date: 2011  
 Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,255,575.02
<b>NET REVENUES</b>		
3530 School Bond Guarantee Fees	\$ 3,701,505.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	50,174.00	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	636.59	
TOTAL NET REVENUES	<u>\$ 3,752,315.72</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6,517,859.88	
TOTAL OTHER SOURCES	<u>\$ 6,517,859.88</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,525,750.62</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 7,007,890.74	
7972 Other Cash Transfers Between Funds or Accounts	6,517,859.88	
TOTAL OTHER USES	<u>\$ 13,525,750.62</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 13,525,750.62</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 0.00</u>

## County and Road District Highway Fund 0057

Legal Citation: TEX. CONST. art. VIII, § 7a; TEX. TRANSP. CODE ANN. § 256.002; TEX. TAX CODE ANN. § 162.503  
 Date: 1932  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 7,300,000.00	
TOTAL OTHER SOURCES	<u>\$ 7,300,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,300,000.00</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 7,300,000.00	
TOTAL NET EXPENDITURES	<u>\$ 7,300,000.00</u>	

**County and Road District Highway Fund 0057 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,300,000.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 0.00</u>

**GR Account – State Parks 0064**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.035, 11.044  
 Date: 1931  
 Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 68,143,641.18
<b>NET REVENUES</b>		
3319 Oil Royalties from Parks and Wildlife Lands	\$ 278,648.59	
3324 Gas Royalties from Parks and Wildlife Lands	960,408.14	
3340 Land Easements	5,195.66	
3341 Grazing Lease Rental	29,673.00	
3342 Land Lease	34,872.48	
3344 Sand, Shell, Gravel, Timber Sales	13,261.16	
3349 Land Sales	20,306.91	
3430 Federal Receipts Matched – Parks and Wildlife	809,980.10	
3449 Game and Fish, Water Safety, and Parks Violations	137,535.34	
3461 State Park Fees	50,327,264.49	
3468 Parks and Wildlife Publication Sales	1,005,797.16	
3469 Parks and Wildlife Publication Royalties and Commissions	310.28	
3722 Conference, Seminars, and Training Registration Fees	60,815.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,095,050.60	
3754 Other Surplus or Salvage Property/Materials Sales	282.32	
3767 Supplies/Equipment/Services – Federal/Other	20,000.00	
3773 Insurance Recovery in Subsequent Years	22,364.95	
3802 Reimbursements – Third Party	398,261.91	
3806 Rental of Housing to State Employees	288,616.41	
3879 Credit Card and Electronic Services Related Fees	322,852.82	
3883 Issuance of Parks & Wildlife Gift Cards	35,159.74	
TOTAL NET REVENUES	<u>\$ 55,866,657.06</u>	
<b>OTHER SOURCES</b>		
3781 Repayment of Petty Cash Advances	\$ 4,499.13	
3790 Deposit to Trust or Suspense	(24.30)	
3842 State Grants, Pass-Through Revenue, Operating	79,170.00	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	82,644,498.27	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(143,287.15)	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	724,775.26	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	239,709.86	
3972 Other Cash Transfers Between Funds or Accounts	262,452.95	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,308,532.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In	40,013,719.32	
TOTAL OTHER SOURCES	<u>\$ 132,134,046.25</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 256,144,344.49</u>

**GR Account – State Parks 0064 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ (2,622.90)	
Travel	983,760.15	
Capitol Outlay	3,174,136.62	
Claims and Judgments	52,478.56	
Communications and Utilities	6,659,406.52	
Cost of Goods Sold	1,852,003.74	
Employee Benefits	27,991,221.37	
Printing and Reproduction	586,214.68	
Professional Service and Fees	971,908.97	
Public Assistance Payments	28,382.82	
Rentals and Leases	923,360.01	
Repairs and Maintenance	7,441,821.85	
Salaries and Wages	64,244,804.78	
Supplies and Materials	6,240,491.92	
Other Expenditures	7,675,664.21	
TOTAL NET EXPENDITURES	<u>\$ 128,823,033.30</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 4,589.55	
7901 Interagency Purchase of Goods and Services	2,887,265.87	
7904 Petty Cash Advance	300.00	
7947 State Office of Risk Management Assessments	507,387.58	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	240,963.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	554,383.52	
7962 Capitol Complex Transfers to General Revenue 0001	357.13	
7964 Master Lease Transfer Disbursements	27,378.84	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(143,287.15)	
7972 Other Cash Transfers Between Funds or Accounts	9,115,119.66	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,308,532.91	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	116,590.89	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	40,013,719.32	
TOTAL OTHER USES	<u>\$ 61,633,301.12</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 190,456,334.42</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 65,688,010.07</u>

**GR Account – Low-Level Radioactive Waste 0088**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.249

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 28,015,969.32
<b>NET REVENUES</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 389,407.18	
3590 Low-Level Radioactive Waste Disposal Fees	208,409.75	
TOTAL NET REVENUES	<u>\$ 597,816.93</u>	

**GR Account – Low-Level Radioactive Waste 0088 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 239,729.14	
3986 Unexpended Cash Balance Forward – Operating Transfers In	40,378,177.14	
TOTAL OTHER SOURCES	\$ 40,617,906.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 69,231,692.53
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,144,128.25	
Communications and Utilities	2,661.76	
Supplies and Materials	1,284.88	
Repairs and Maintenance	7,460.13	
Rentals and Leases	2,314.64	
Printing and Reproduction	91.00	
Other Expenditures	25,814.61	
Employee Benefits	298,729.20	
Travel	26,878.71	
TOTAL NET EXPENDITURES	\$ 1,509,363.18	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 178,800.64	
7901 Interagency Purchase of Goods and Services	28,436.96	
7947 State Office of Risk Management Assessments	2,396.15	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	13,966.15	
7972 Other Cash Transfers Between Funds or Accounts	577,164.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	40,378,177.14	
TOTAL OTHER USES	\$ 41,178,941.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 42,688,304.22
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 26,543,388.31

**GR Account – Federal Disaster 0092**

Legal Citation: 42 U.S.C. § 5121 Et. Seq.  
 Date: 1957  
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 5,961,046.50
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 916,375,405.16	
TOTAL NET REVENUES	\$ 916,375,405.16	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (3,434.14)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	235,352.29	
3974 Unexpended Cash Balance Forward – Federal Funds	3,434.14	
TOTAL OTHER SOURCES	\$ 235,352.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 922,571,803.95
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 6,512.86	
Travel	424,263.92	
Professional Service and Fees	12,351,760.90	
Supplies and Materials	11,886,027.73	

**GR Account – Federal Disaster 0092 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Salaries and Wages	\$ 18,941,136.38	
Repairs and Maintenance	267,595.17	
Rentals and Leases	3,675,032.33	
Capitol Outlay	885,844.61	
Communications and Utilities	1,352,426.08	
Employee Benefits	3,931,187.65	
Intergovernmental Payments	505,159,329.42	
Public Assistance Payments	8,631,900.29	
Other Expenditures	60,393,083.63	
TOTAL NET EXPENDITURES	<u>\$ 627,906,100.97</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ (140,106.64)	
7901 Interagency Purchase of Goods and Services	194,764.42	
7961 S/Ts (TEX-AN) Transfers to General Revenue 0001	38,519.90	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	288,925,330.82	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,356.00	
TOTAL OTHER USES	<u>\$ 289,020,864.50</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 916,926,965.47</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 5,644,838.48</u></u>

**GR Account – Operators and Chauffeurs License 0099**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 1935  
 Administering Agency: Department of Public Safety, Agency 405

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 402,551.91
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 402,551.91</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 402,551.91</u></u>



## GR Account – Comprehensive Rehabilitation 0107

Legal Citation: TEX. HUM. RES. CODE ANN. § 111.060; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1991

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 12,470,083.51
<b>NET REVENUES</b>		
3704 Court Costs	\$ 69,369.45	
TOTAL NET REVENUES	\$ 69,369.45	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 104.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	104.00	
TOTAL OTHER SOURCES	\$ 208.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,539,660.96
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 3,126,097.60	
Other Expenditures	(104.00)	
TOTAL NET EXPENDITURES	\$ 3,125,993.60	
<b>OTHER USES</b>		
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 7,904,328.96	
7972 Other Cash Transfers Between Funds or Accounts	104.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	104.00	
TOTAL OTHER USES	\$ 7,904,536.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,030,530.56
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,509,130.40

## GR Account – Private Beauty Culture School Tuition Protection 0108

Legal Citation: TEX. OCC. CODE ANN. § 1602.464

Date: 1991

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 180,349.49
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 80,580.00	
TOTAL NET REVENUES	\$ 80,580.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 260,929.49
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 58,834.83	
TOTAL NET EXPENDITURES	\$ 58,834.83	

**GR Account – Private Beauty Culture School Tuition Protection 0108 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 58,834.83
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 202,094.66</u>

**GR Account – Texas Commission on Law Enforcement 0116**

Legal Citation: TEX. OCC. CODE ANN. § 1701.156; TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1977  
 Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 19,274,984.93
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 132,872.50	
3704 Court Costs	7,791,744.53	
3719 Fees for Copies or Filing of Records	274,695.00	
3722 Conference, Seminars, and Training Registration Fees	194,873.11	
3727 Fees for Administrative Services	12,115.00	
3802 Reimbursements – Third Party	175,481.24	
3879 Credit Card and Electronic Services Related Fees	7,400.13	
TOTAL NET REVENUES	\$ 8,589,181.51	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 18,900.75	
3765 Interagency Sale of Supplies/Equipment/Services	6,385.00	
3788 Default Deposit Adjustments – Suspense	3,025.00	
TOTAL OTHER SOURCES	\$ 28,310.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 27,892,477.19</u>
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 8,548.70	
Professional Service and Fees	21,828.23	
Travel	241,790.21	
Supplies and Materials	108,786.38	
Salaries and Wages	2,796,902.06	
Repairs and Maintenance	57,501.54	
Other Expenditures	244,505.21	
Intergovernmental Payments	6,002,105.88	
Employee Benefits	1,194,283.03	
Communications and Utilities	111,639.24	
Capitol Outlay	37,544.83	
Rentals and Leases	233,930.54	
TOTAL NET EXPENDITURES	\$ 11,059,365.85	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 73,613.21	
7947 State Office of Risk Management Assessments	4,193.71	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	25,553.00	

**GR Account – Texas Commission on Law Enforcement 0116 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 1,999.11	
7962 Capitol Complex Transfers to General Revenue 0001	8,576.64	
TOTAL OTHER USES	\$ 113,935.67	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,173,301.52
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 16,719,175.67

**GR Account – Federal Public Welfare Administration 0117**

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002, 22.005

Date: 1941

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 23,555.01	
TOTAL OTHER SOURCES	\$ 23,555.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,555.01
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 321.87	
7972 Other Cash Transfers Between Funds or Accounts	23,233.14	
TOTAL OTHER USES	\$ 23,555.01	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,555.01
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**GR Account – Federal Public Library Service 0118**

Legal Citation: TEX. GOV'T CODE ANN. § 441.006

Date: 1953

Administering Agency: Texas State Library and Archives Commission, Agency 306

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 139,520.59
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 10,461,665.29	
TOTAL NET REVENUES	\$ 10,461,665.29	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,601,185.88

**GR Account – Federal Public Library Service 0118 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 502,698.53	
Travel	40,757.91	
Supplies and Materials	22,384.27	
Salaries and Wages	985,365.00	
Rentals and Leases	94,037.39	
Other Expenditures	443,564.91	
Professional Service and Fees	314.16	
Printing and Reproduction	73,082.48	
Intergovernmental Payments	2,231,015.67	
Communications and Utilities	5,117,546.17	
Capitol Outlay	12,018.46	
Repairs and Maintenance	117,098.61	
Employee Benefits	426,073.61	
TOTAL NET EXPENDITURES	\$ 10,065,957.17	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 144,234.07	
7961 STS (TEX-AN) Transfers to General Revenue 0001	226.42	
7962 Capitol Complex Transfers to General Revenue 0001	5,140.37	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	16,202.83	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	242,650.24	
TOTAL OTHER USES	\$ 408,453.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,474,411.10
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 126,774.78

**GR Account – Community Affairs Federal 0127**

Legal Citation: TEX. GOV'T CODE ANN. § 2306.071

Date: 1971

Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,512,320.03
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 219,918,218.34	
3767 Supplies/Equipment/Services – Federal/Other	613,045.53	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	(311.03)	
3802 Reimbursements – Third Party	334,760.04	
TOTAL NET REVENUES	\$ 220,865,712.88	
<b>OTHER SOURCES</b>		
3789 Returned Checks – Default Fund	\$ (500.00)	
TOTAL OTHER SOURCES	\$ (500.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 231,377,532.91
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 140,325,871.26	
Communications and Utilities	32,608.03	
Capitol Outlay	18,227.48	
Rentals and Leases	6,098.93	
Repairs and Maintenance	114,090.03	
Salaries and Wages	3,675,835.91	
Supplies and Materials	41,756.82	

**GR Account – Community Affairs Federal 0127 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Travel	\$ 302,767.05	
Other Expenditures	14,218,158.05	
Employee Benefits	1,322,303.33	
Intergovernmental Payments	51,174,556.09	
Professional Service and Fees	171,836.12	
Printing and Reproduction	33.61	
TOTAL NET EXPENDITURES	\$ 211,404,142.71	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 24,258.69	
7961 STS (TEX-AN) Transfers to General Revenue 0001	11,052.69	
7962 Capitol Complex Transfers to General Revenue 0001	25,910.79	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,187.45	
TOTAL OTHER USES	\$ 63,409.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 211,467,552.33
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 19,909,980.58

**GR Account – Hospital Licensing 0129**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 241.025  
 Date: 1959  
 Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 18,752,770.32
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 2,554,075.51	
TOTAL NET REVENUES	\$ 2,554,075.51	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (1,383.64)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	18,639,430.06	
TOTAL OTHER SOURCES	\$ 18,638,046.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 39,944,892.25
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 5,400.00	
Employee Benefits	25,434.66	
Salaries and Wages	79,986.36	
Travel	1,603.24	
TOTAL NET EXPENDITURES	\$ 112,424.26	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 76.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,383.64)	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	18,639,430.06	
TOTAL OTHER USES	\$ 18,638,122.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,750,546.68
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 21,194,345.57

## GR Account – Used Oil Recycling 0146

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 371.061

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 22,083,765.80
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,083,765.80
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 69.25	
Salaries and Wages	18,373.31	
Professional Service and Fees	1,709.00	
Employee Benefits	34,694.19	
TOTAL NET EXPENDITURES	\$ 54,845.75	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 6,016.00	
7972 Other Cash Transfers Between Funds or Accounts	22,022,904.05	
TOTAL OTHER USES	\$ 22,028,920.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,083,765.80
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## GR Account – Federal Health, Education and Welfare 0148

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.005

Date: 1959

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,568,376.06
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ 3,126,525,538.43	
TOTAL NET REVENUES	\$ 3,126,525,538.43	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 24,152,697.11	
TOTAL OTHER SOURCES	\$ 24,152,697.11	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,160,246,611.60
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 7,889,126.04	
Travel	290,400.06	
Supplies and Materials	71,060.90	
Salaries and Wages	21,730,168.95	
Repairs and Maintenance	86,430.59	
Rentals and Leases	1,542,130.66	
Public Assistance Payments	16,354,105.24	

**GR Account – Federal Health, Education and Welfare 0148 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Professional Service and Fees	\$ 84,796,931.23	
Printing and Reproduction	12,636.74	
Intergovernmental Payments	2,930,713,380.25	
Communications and Utilities	1,327,329.49	
Capitol Outlay	46,829.06	
Other Expenditures	4,519,356.65	
TOTAL NET EXPENDITURES	\$ 3,069,379,885.86	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 5,640,527.29	
7947 State Office of Risk Management Assessments	27,893.02	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	52,641.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	59,080.87	
7962 Capitol Complex Transfers to General Revenue 0001	65,399.63	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	72,644,327.97	
7972 Other Cash Transfers Between Funds or Accounts	160,429.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22,673.92	
TOTAL OTHER USES	\$ 78,672,972.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,148,052,858.56
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 12,193,753.04

**GR Account – Clean Air 0151**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 382.0335, 382.051866, 382.0622(b), 382.220  
 Date: 1991  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 210,332,912.23
<b>NET REVENUES</b>		
3020 Motor Vehicle Inspection Fees	\$ 75,560,017.20	
3375 Air Pollution Control Fees	17,450,533.03	
3700 Federal Receipts Matched – Other Programs	6,872,086.01	
3701 Federal Receipts Not Matched – Other Programs	5,651,284.00	
TOTAL NET REVENUES	\$ 105,533,920.24	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 200.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,373.50	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	468,631.50	
TOTAL OTHER SOURCES	\$ 970,205.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 316,837,037.47
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 31,576,057.91	
Employee Benefits	19,538,054.46	
Intergovernmental Payments	6,104,483.58	
Other Expenditures	2,996,697.44	
Printing and Reproduction	9,827.29	
Professional Service and Fees	6,916,305.26	
Claims and Judgments	12,919.50	
Repairs and Maintenance	746,589.83	

**GR Account – Clean Air 0151 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Capitol Outlay	\$ 2,588,898.12	
Supplies and Materials	1,135,664.12	
Travel	408,551.92	
Rentals and Leases	1,537,485.55	
Communications and Utilities	818,454.53	
TOTAL NET EXPENDITURES	\$ 74,389,989.51	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,750,425.80	
7901 Interagency Purchase of Goods and Services	1,915,932.56	
7947 State Office of Risk Management Assessments	69,700.97	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	443,187.72	
7961 STS (TEX-AN) Transfers to General Revenue 0001	83,797.68	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	524,880.92	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	468,631.50	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,627.58	
TOTAL OTHER USES	\$ 5,266,184.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 79,656,174.24
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 237,180,863.23</u>

**GR Account – Water Resource Management 0153**

Legal Citation: TEX. WATER CODE ANN. § 26.0291(f)  
 Date: 1961  
 Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 18,550,357.42
<b>NET REVENUES</b>		
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 10,169,734.80	
3364 Water Use Permits	5,945,787.95	
3366 Business Fees – Natural Resources	24,778,173.17	
3370 Boat Sewage Disposal Device Certificate	36,055.00	
3371 Waste Treatment Inspection Fee	37,115,863.87	
3373 Injection Well Regulation	9,200.00	
3592 Waste Disposal Facilities, Generators, Transporters	601,065.41	
3596 Automotive Oil Sales Fee	3,033,195.30	
3700 Federal Receipts Matched – Other Programs	15,170,921.00	
3701 Federal Receipts Not Matched – Other Programs	5,646,759.00	
3802 Reimbursements – Third Party	75.55	
TOTAL NET REVENUES	\$ 102,506,831.05	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 260,814.05	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(52.37)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	7,374,717.36	
3972 Other Cash Transfers Between Funds or Accounts	22,022,904.05	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,048,128.25	
TOTAL OTHER SOURCES	\$ 32,706,511.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 153,763,699.81



**GR Account – Water Resource Management 0153 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,173,192.65	
Professional Service and Fees	7,813,118.05	
Printing and Reproduction	13,304.12	
Intergovernmental Payments	6,464,725.04	
Communications and Utilities	196,717.28	
Capitol Outlay	629,820.75	
Public Assistance Payments	131,887.54	
Claims and Judgments	282.52	
Repairs and Maintenance	819,054.72	
Salaries and Wages	50,880,857.09	
Supplies and Materials	551,896.73	
Travel	444,729.67	
Employee Benefits	15,759,350.17	
Rentals and Leases	1,838,588.13	
TOTAL NET EXPENDITURES	\$ 87,717,524.46	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,458,244.00	
7901 Interagency Purchase of Goods and Services	1,242,191.79	
7947 State Office of Risk Management Assessments	99,896.03	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	603,438.64	
7961 STS (TEX-AN) Transfers to General Revenue 0001	18,021.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(52.37)	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	5,136,387.45	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,048,128.25	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	18,872.62	
TOTAL OTHER USES	\$ 11,625,127.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 99,342,651.87
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 54,421,047.94

**GR Account – Watermaster Administration 0158**

Legal Citation: TEX. WATER CODE ANN. §§ 11.3291, 12.113  
 Date: 1967  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 1,442,158.04
<b>NET REVENUES</b>		
3364 Water Use Permits	\$ 2,724,081.90	
TOTAL NET REVENUES	\$ 2,724,081.90	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 6,279.35	
TOTAL OTHER SOURCES	\$ 6,279.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,172,519.29
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 83,533.59	
Claims and Judgments	1,401.75	
Communications and Utilities	29,865.22	
Employee Benefits	416,611.93	

**GR Account – Watermaster Administration 0158 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Travel	\$ 45,290.89	
Supplies and Materials	57,498.71	
Salaries and Wages	1,369,670.58	
Repairs and Maintenance	31,854.59	
Rentals and Leases	117,715.12	
Professional Service and Fees	187,724.00	
Printing and Reproduction	420.00	
Other Expenditures	60,850.22	
TOTAL NET EXPENDITURES	<u>\$ 2,402,436.60</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 618.00	
7947 State Office of Risk Management Assessments	2,565.02	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,150.64	
TOTAL OTHER USES	<u>\$ 23,333.66</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,425,770.26</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 1,746,749.03</u>

**TexasSure Fund 0161**

Legal Citation: TEX. TRANSP. CODE ANN. § 502.357  
 Date: 2016  
 Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,256,684.97
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 5,073,753.00	
TOTAL NET REVENUES	<u>\$ 5,073,753.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,330,437.97</u>
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 810.00	
Supplies and Materials	90,933.42	
Professional Service and Fees	2,363,517.84	
Capitol Outlay	1,959,619.00	
Repairs and Maintenance	13,863.31	
TOTAL NET EXPENDITURES	<u>\$ 4,428,743.57</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 6,180.47	
7961 STS (TEX-AN) Transfers to General Revenue 0001	825.00	
TOTAL OTHER USES	<u>\$ 7,005.47</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,435,749.04</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 4,894,688.93</u>

## GR Account – Unemployment Compensation Special Administration 0165

Legal Citation: TEX. LAB. CODE ANN. §§ 203.002, 203.003, 203.005, 203.201, 203.202, 203.203

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	25,678,279.93
<b>NET REVENUES</b>		
3716 Lien Fees	\$ 2,549.06	
3722 Conference, Seminars, and Training Registration Fees	190,949.02	
3732 Unemployment Compensation Penalties	15,585,734.87	
3770 Administrative Penalties	173,164.77	
3777 Warrants Voided by Statute of Limitation – Default Fund	62.93	
TOTAL NET REVENUES	\$ 15,952,460.65	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments – Suspense	\$ (202,893.02)	
3789 Returned Checks – Default Fund	11,944.00	
TOTAL OTHER SOURCES	\$ (190,949.02)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,439,791.56
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 63,430.40	
Public Assistance Payments	1.33	
Travel	107,791.84	
Supplies and Materials	262,993.92	
Rentals and Leases	104,341.12	
Printing and Reproduction	23,098.70	
Other Expenditures	370,480.29	
Employee Benefits	21,809,092.21	
Communications and Utilities	232,404.31	
Salaries and Wages	3,406,278.20	
Repairs and Maintenance	153,135.51	
Capitol Outlay	11,451.07	
TOTAL NET EXPENDITURES	\$ 26,544,498.90	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 107,659.46	
7947 State Office of Risk Management Assessments	85,199.39	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	48,713.18	
7961 STS (TEX-AN) Transfers to General Revenue 0001	190,417.74	
7962 Capitol Complex Transfers to General Revenue 0001	34,716.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(13,699,988.87)	
TOTAL OTHER USES	\$ (13,233,283.10)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,311,215.80
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	28,128,575.76

## GR Account – Federal School Lunch 0171

Legal Citation: Administrative action based on National School Lunch Act of 1946 (79 P.L. 396; 60 Stat. 230; 79 Cong. Ch. 281) as amended  
 Date: N/A  
 Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ 2,044,307,789.26	
TOTAL NET REVENUES	\$ 2,044,307,789.26	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,044,307,789.26
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 2,044,161,929.28	
TOTAL NET EXPENDITURES	\$ 2,044,161,929.28	
<b>OTHER USES</b>		
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 145,859.98	
TOTAL OTHER USES	\$ 145,859.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,044,307,789.26
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## Permanent Fund Supporting Graduate Education Fund 0179

Legal Citation: TEX. EDUC. CODE ANN. § 58A.002  
 Date: 2016  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3854 Interest Other – General, Non-Program	\$ 11,082,224.98	
TOTAL NET REVENUES	\$ 11,082,224.98	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,082,224.98
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 3,412,416.74	
Public Assistance Payments	7,669,808.24	
TOTAL NET EXPENDITURES	\$ 11,082,224.98	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,082,224.98
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## Texas Economic Development Fund 0183

Legal Citation: TEX. AGRIC. CODE ANN. § 12.0272

Date: 2013

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,527,800.93
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 56,353.83	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	3.17	
TOTAL NET REVENUES	\$ 56,357.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 51,642.44	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,152,289.38	
TOTAL OTHER SOURCES	\$ 5,203,931.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,788,089.75
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 1,387.50	
Travel	7,364.96	
Other Expenditures	44,685.41	
Supplies and Materials	9.53	
Salaries and Wages	113,343.29	
Employee Benefits	54,130.81	
TOTAL NET EXPENDITURES	\$ 220,921.50	
<b>OTHER USES</b>		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 2,994.22	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	51,642.44	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,152,289.38	
TOTAL OTHER USES	\$ 5,206,926.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,427,847.54
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3,360,242.21

## Transportation Infrastructure Fund 0184

Legal Citation: TEX. TRANSP. CODE ANN. § 256.102

Date: 2013

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 30,369,839.81
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 381,530.19	
TOTAL NET REVENUES	\$ 381,530.19	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 13,260,284.38	
TOTAL OTHER SOURCES	\$ 13,260,284.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,011,654.38

**Transportation Infrastructure Fund 0184 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 14,396,721.76	
TOTAL NET EXPENDITURES	\$ 14,396,721.76	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 13,260,284.38	
TOTAL OTHER USES	\$ 13,260,284.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,657,006.14
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 16,354,648.24

**GR Account – Foundation School 0193**

Legal Citation: TEX. EDUC. CODE ANN. §§ 42.253, 42.259; TEX. GOV'T CODE ANN. § 466.355  
 Date: 1947  
 Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 30,458,106.79
<b>NET REVENUES</b>		
3680 Recapture Receipts	\$ 2,064,967,146.51	
3802 Reimbursements – Third Party	218.35	
TOTAL NET REVENUES	\$ 2,064,967,364.86	
<b>OTHER SOURCES</b>		
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	\$ 1,862,899,702.70	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,384,932,047.94	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	15,527,802,330.18	
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	60,717,214.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	176,332,684.33	
TOTAL OTHER SOURCES	\$ 19,012,683,979.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,108,109,450.93
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 811.60	
Other Expenditures	1,902.32	
Professional Service and Fees	36,803,029.29	
Intergovernmental Payments	20,495,187,350.82	
Rentals and Leases	4,246.46	
Communications and Utilities	110,504.35	
Salaries and Wages	121,290.95	
Supplies and Materials	1,050.75	
Travel	92,471.04	
Public Assistance Payments	617,146.85	
Employee Benefits	33,548.35	
TOTAL NET EXPENDITURES	\$ 20,532,973,352.78	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 125,847,231.16	
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	200,000,000.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2.73	

**GR Account – Foundation School 0193 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7962 Capitol Complex Transfers to General Revenue 0001	\$ 520.94	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	176,332,684.33	
TOTAL OTHER USES	\$ 502,180,439.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,035,153,791.94
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 72,955,658.99</u>

**Permanent Fund Supporting Military and Veterans Exemptions 0210**

Legal Citation: TEX. EDUC. CODE ANN. § 54.3411  
 Date: 2013  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,289,089.12
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 8,645,813.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	7,916,605.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	44,971.16	
TOTAL OTHER SOURCES	\$ 16,607,389.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,896,478.28
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 92,310.00	
Capitol Outlay	48,366.00	
Communications and Utilities	2,481,708.00	
Employee Benefits	26,212.44	
Printing and Reproduction	2,346.96	
Intergovernmental Payments	734,717.00	
Public Assistance Payments	2,014,025.89	
Rentals and Leases	198,902.80	
Salaries and Wages	3,775,627.46	
Supplies and Materials	68,139.20	
Travel	1,579.64	
Other Expenditures	58,077.52	
TOTAL NET EXPENDITURES	\$ 9,502,012.91	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 2,288.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	7,916,605.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	44,971.16	
TOTAL OTHER USES	\$ 7,963,864.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,465,877.07
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 2,430,601.21</u>

## University of Texas Interest and Sinking Fund 0211

Legal Citation: TEX. CONST. art. VII, § 18  
 Date: 1948  
 Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 138,852.15	
TOTAL NET REVENUES	\$ 138,852.15	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 156,497,123.64	
TOTAL OTHER SOURCES	\$ 156,497,123.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 156,635,975.79
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 107,717,123.64	
TOTAL NET EXPENDITURES	\$ 107,717,123.64	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 48,780,000.00	
7972 Other Cash Transfers Between Funds or Accounts	138,852.15	
TOTAL OTHER USES	\$ 48,918,852.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 156,635,975.79
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## Texas A&M University Interest and Sinking Fund 0212

Legal Citation: TEX. CONST. art. VII, § 18  
 Date: 1948  
 Administering Agency: Texas A&M University System, Agency 710

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,496,675.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 85,163,198.86	
TOTAL OTHER SOURCES	\$ 85,163,198.86	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 88,659,873.86
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 46,739,873.86	
TOTAL NET EXPENDITURES	\$ 46,739,873.86	



**Texas A&M University Interest and Sinking Fund 0212 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 41,920,000.00	
TOTAL OTHER USES	\$ 41,920,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 88,659,873.86
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**Available National Research University Fund 0214**

Legal Citation: TEX. CONST. art. VII, § 20(a); TEX. EDUC. CODE ANN. §§ 62.143, 62.148

Date: 2009

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 43,031,912.00
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 639.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	716,487.94	
TOTAL NET REVENUES	\$ 717,127.58	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 22,772,603.52	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	22,772,603.52	
3986 Unexpended Cash Balance Forward – Operating Transfers In	41,806,547.63	
TOTAL OTHER SOURCES	\$ 87,351,754.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 131,100,794.25
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 962,822.02	
Travel	123,591.59	
Communications and Utilities	18,217.22	
Public Assistance Payments	60,000.00	
Capitol Outlay	4,373,220.31	
Printing and Reproduction	10,486.72	
Professional Service and Fees	39,261.74	
Other Expenditures	1,996,126.43	
Rentals and Leases	240,500.70	
Repairs and Maintenance	647,974.58	
Supplies and Materials	2,480,791.36	
Salaries and Wages	6,914,800.86	
TOTAL NET EXPENDITURES	\$ 17,867,793.53	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 220,446.93	
7915 Teacher Retirement 90 Day Wait	4,897.06	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	22,772,603.52	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	41,806,547.63	
TOTAL OTHER USES	\$ 64,804,495.14	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 82,672,288.67
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 48,428,505.58

## GR Account – Federal Civil Defense and Disaster Relief 0221

Legal Citation: TEX. GOV'T CODE ANN. § 418.023  
 Date: 1951  
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 666,247.15
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 602,131.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,041.47	
TOTAL NET REVENUES	\$ 606,172.92	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 4,078.42	
3974 Unexpended Cash Balance Forward – Federal Funds	(4,078.42)	
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,272,420.07
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 70,262.12	
Supplies and Materials	207.48	
Capitol Outlay	6,707.00	
Travel	38,585.31	
Communications and Utilities	302.00	
Salaries and Wages	230,855.66	
Rentals and Leases	64.00	
Professional Service and Fees	74,804.37	
Other Expenditures	204,547.19	
Intergovernmental Payments	(7,936.87)	
TOTAL NET EXPENDITURES	\$ 618,398.26	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 505,862.01	
TOTAL OTHER USES	\$ 505,862.01	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,124,260.27
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 148,159.80

## GR Account – Department of Public Safety Federal 0222

Legal Citation: General Appropriations Act  
 Date: 1965  
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,697,072.76
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 1,727,440.29	
3839 Sale of Vehicles, Boats and Aircraft	27,765.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,498,878.22	
TOTAL NET REVENUES	\$ 3,254,083.51	

**GR Account – Department of Public Safety Federal 0222 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 505,862.01	
TOTAL OTHER SOURCES	\$ 505,862.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,457,018.28
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 1,468.90	
Other Expenditures	(85,847.28)	
Capitol Outlay	1,392,933.24	
Communications and Utilities	3,851.49	
TOTAL NET EXPENDITURES	\$ 1,312,406.35	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,312,406.35
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 5,144,611.93

**GR Account – Federal Land and Water Conservation 0223**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.037, 11.044; U.S. Public Law 88-578 at 16 U.S.C., § 460-8

Date: 1965

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 8,706.29
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 8,706.97	
TOTAL OTHER SOURCES	\$ 8,706.97	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,413.26
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 8,706.97	
TOTAL OTHER USES	\$ 8,706.97	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,706.97
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 8,706.29

## GR Account – Governor’s Office Federal Projects 0224

Legal Citation: U. S. Public Law as cited in the Federal Contract  
 Date: 1968  
 Administering Agency: Governor – Fiscal, Agency 300

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	22,907,184.79
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 77,664,116.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	260,364.00	
TOTAL NET REVENUES	\$ 77,924,480.79	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ (14,573.90)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	14,259,535.45	
TOTAL OTHER SOURCES	\$ 14,244,961.55	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 115,076,627.13
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 779,823.79	
Supplies and Materials	555.74	
Repairs and Maintenance	850.16	
Public Assistance Payments	1,880,481.03	
Printing and Reproduction	260.58	
Other Expenditures	3,073.80	
Intergovernmental Payments	79,632,546.19	
Employee Benefits	243,806.23	
Communications and Utilities	523.84	
Professional Service and Fees	1,082,265.35	
Travel	19,485.76	
Rentals and Leases	415.23	
TOTAL NET EXPENDITURES	\$ 83,644,087.70	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 19.19	
7947 State Office of Risk Management Assessments	59.94	
7961 STS (TEX-AN) Transfers to General Revenue 0001	583.32	
7962 Capitol Complex Transfers to General Revenue 0001	4,916.41	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	7,699,277.08	
7972 Other Cash Transfers Between Funds or Accounts	(14,573.90)	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	14,259,535.45	
TOTAL OTHER USES	\$ 21,949,817.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 105,593,905.19
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	9,482,721.94

## GR Account – University of Houston Current 0225

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1963

Administering Agency: University of Houston, Agency 730

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 60,392,348.36
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 89,811,393.90	
3754 Other Surplus or Salvage Property/Materials Sales	5,179.02	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,412,822.52	
TOTAL NET REVENUES	\$ 91,229,395.44	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 151,621,743.80
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 19,031,008.57	
Rentals and Leases	150.00	
Salaries and Wages	36,834,549.64	
Printing and Reproduction	1,089.21	
Other Expenditures	60,214.48	
Supplies and Materials	51,405.02	
Communications and Utilities	15,223,781.57	
TOTAL NET EXPENDITURES	\$ 71,202,198.49	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 2,793,987.01	
7947 State Office of Risk Management Assessments	111,116.60	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	614.79	
TOTAL OTHER USES	\$ 2,905,718.40	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 74,107,916.89
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 77,513,826.91

## GR Account – Angelo State University Current 0227

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1965

Administering Agency: Angelo State University, Agency 737

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,143,220.82
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 105,538.54	
3505 Higher Education, Tuition and Fees – Non-Pledged	11,077,808.26	
3506 Higher Education, Laboratory Fees	134.08	
3522 Higher Education, Sales/Services of Educational and Research Activities	133,884.46	
3527 Administrative Fees – Higher Education	188,027.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	105,757.21	
TOTAL NET REVENUES	\$ 11,611,149.96	

**GR Account – Angelo State University Current 0227 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,754,370.78
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 9,778.52	
Salaries and Wages	7,537,427.70	
Supplies and Materials	168,647.85	
Travel	57,339.74	
Rentals and Leases	42,213.33	
Professional Service and Fees	5,286.17	
Printing and Reproduction	26,252.68	
Other Expenditures	217,198.13	
Employee Benefits	3,323,291.86	
Communications and Utilities	10,155.61	
Repairs and Maintenance	11,131.49	
TOTAL NET EXPENDITURES	\$ 11,408,723.08	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 6.65	
7909 Teacher Retirement Reimbursement	313,006.42	
7915 Teacher Retirement 90 Day Wait	26,220.17	
7947 State Office of Risk Management Assessments	13,540.52	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,637.15	
TOTAL OTHER USES	\$ 361,410.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,770,133.99
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 2,984,236.79</b>

**GR Account – University of Texas at Tyler Current 0228**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1972  
 Administering Agency: The University of Texas at Tyler, Agency 750

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 1,005,644.68</b>
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,611,300.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	122,665.39	
TOTAL NET REVENUES	\$ 12,733,966.28	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,739,610.96
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 328,733.60	
Employee Benefits	1,551,566.46	
Salaries and Wages	5,528,533.71	
TOTAL NET EXPENDITURES	\$ 7,408,833.77	

**GR Account – University of Texas at Tyler Current 0228 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 77,144.34	
TOTAL OTHER USES	\$ 77,144.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,485,978.11
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 6,253,632.85

**GR Account – University of Houston – Clear Lake Current 0229**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administering Agency: University of Houston – Clear Lake, Agency 759

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,913,817.70
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,946,039.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	110,647.16	
TOTAL NET REVENUES	\$ 14,056,686.94	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,970,504.64
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 3,669,584.97	
Communications and Utilities	126,977.65	
Other Expenditures	23,936.92	
Salaries and Wages	9,279,588.78	
Supplies and Materials	969.26	
TOTAL NET EXPENDITURES	\$ 13,101,057.58	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 321,584.44	
7947 State Office of Risk Management Assessments	24,476.94	
7961 STS (TEX-AN) Transfers to General Revenue 0001	125.01	
TOTAL OTHER USES	\$ 346,186.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,447,243.97
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 10,523,260.67

## GR Account – Texas A&M University – Corpus Christi Current 0230

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administering Agency: Texas A&M University – Corpus Christi, Agency 760

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 13,640,822.15
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 22,665.81	
3505 Higher Education, Tuition and Fees – Non-Pledged	13,366,854.72	
3506 Higher Education, Laboratory Fees	50,555.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	204,467.10	
TOTAL NET REVENUES	\$ 13,644,542.63	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,285,364.78
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 3,370,123.67	
Other Expenditures	1,318,379.81	
Professional Service and Fees	40,902.60	
Repairs and Maintenance	1,760,298.00	
Salaries and Wages	10,936,401.60	
Supplies and Materials	13,657.70	
Communications and Utilities	2,164,477.86	
TOTAL NET EXPENDITURES	\$ 19,604,241.24	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 418,410.21	
7915 Teacher Retirement 90 Day Wait	31,058.50	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(9,680.01)	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,224.14	
TOTAL OTHER USES	\$ 452,012.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,056,254.08
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,229,110.70

## GR Account – Texas A&M International University Current 0231

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administering Agency: Texas A&M International University, Agency 761

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,778,587.68
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,121,140.88	
3506 Higher Education, Laboratory Fees	573,870.91	
3527 Administrative Fees – Higher Education	129,451.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	219,182.46	
TOTAL NET REVENUES	\$ 9,043,645.41	



**GR Account – Texas A&M International University Current 0231 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,822,233.09
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 70,852.04	
Supplies and Materials	37,714.17	
Employee Benefits	1,902,880.55	
Rentals and Leases	2,000.59	
Salaries and Wages	5,494,065.49	
Other Expenditures	16,478.74	
TOTAL NET EXPENDITURES	\$ 7,523,991.58	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 213,043.92	
7915 Teacher Retirement 90 Day Wait	21,752.24	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,612.69	
TOTAL OTHER USES	\$ 239,408.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,763,400.43
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 11,058,832.66</b>

**GR Account – Texas A&M University – Texarkana Current 0232**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1975  
 Administering Agency: Texas A&M University – Texarkana, Agency 764

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,406,687.22
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,045,249.71	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	53,058.60	
TOTAL NET REVENUES	\$ 3,098,308.31	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,504,995.53
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 179.70	
Salaries and Wages	2,329,052.00	
Supplies and Materials	1,145.52	
Professional Service and Fees	27,064.28	
Other Expenditures	521,943.32	
Employee Benefits	830,445.52	
Communications and Utilities	48,331.25	
TOTAL NET EXPENDITURES	\$ 3,758,161.59	

**GR Account – Texas A&M University – Texarkana Current 0232 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 117,305.45	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,352.74	
TOTAL OTHER USES	<u>\$ 119,658.19</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,877,819.78</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 2,627,175.75</u></u>

**GR Account – University of Houston – Victoria Current 0233**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1975  
 Administering Agency: University of Houston – Victoria, Agency 765

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 719,255.79
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,078,629.49	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	18,956.64	
TOTAL NET REVENUES	<u>\$ 5,097,586.13</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,816,841.92</u>
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 1,295,948.37	
Salaries and Wages	3,548,721.09	
TOTAL NET EXPENDITURES	<u>\$ 4,844,669.46</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 148,994.96	
7947 State Office of Risk Management Assessments	7,023.39	
TOTAL OTHER USES	<u>\$ 156,018.35</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,000,687.81</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 816,154.11</u></u>

**GR Account – University of Texas System Cancer Center Current 0236**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1983  
 Administering Agency: The University of Texas System M.D. Anderson Cancer Center, Agency 506

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2016</b>		\$ 276,631.95
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 545,028.81	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,555.93	
TOTAL NET REVENUES	<u>\$ 546,584.74</u>	

**GR Account – University of Texas System Cancer Center Current 0236 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 823,216.69
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 615,112.88	
TOTAL OTHER USES	\$ 615,112.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 615,112.88
<b>NET CASH BALANCE, AUGUST 31, 2017</b>		<b>\$ 208,103.81</b>

**GR Account – Texas State Technical College System Current 0237**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1966  
 Administering Agency: Texas State Technical College System, Agency 719

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 24,315,760.97
<b>NET REVENUES</b>		
3688 Higher Education, Tuition and Fees – Pledged	\$ 3,958,409.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	329,944.88	
TOTAL NET REVENUES	\$ 4,288,354.34	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,604,115.31
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 412.71	
Communications and Utilities	442,118.45	
Employee Benefits	3,289,800.82	
Other Expenditures	743,831.86	
Professional Service and Fees	40,025.25	
Public Assistance Payments	418,466.95	
Rentals and Leases	68,886.66	
Repairs and Maintenance	183,850.62	
Salaries and Wages	10,495,333.69	
Supplies and Materials	133,892.12	
Travel	81,034.97	
Capitol Outlay	40,859.67	
TOTAL NET EXPENDITURES	\$ 15,938,513.77	
<b>OTHER USES</b>		
7804 Principal on Other Indebtedness	\$ 122,281.51	
7901 Interagency Purchase of Goods and Services	58,552.36	
7909 Teacher Retirement Reimbursement	235,525.84	
7915 Teacher Retirement 90 Day Wait	3,206.32	

**GR Account – University of Texas System Cancer Center Current 0236 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7947 State Office of Risk Management Assessments	\$ 9,110.03	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,036.22	
TOTAL OTHER USES	\$ 460,712.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,399,226.05
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 12,204,889.26

**GR Account – University of Texas at Dallas Current 0238**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1969

Administering Agency: The University of Texas at Dallas, Agency 738

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 20,256,240.13
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 61,976,900.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	141,631.07	
TOTAL NET REVENUES	\$ 62,118,531.07	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 82,374,771.20
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 53,502,389.95	
Supplies and Materials	1,729.15	
Repairs and Maintenance	18,404.54	
Rentals and Leases	7,572.06	
Professional Service and Fees	269,369.19	
Other Expenditures	45,178.15	
Employee Benefits	11,200,742.28	
Capitol Outlay	7,724.00	
Printing and Reproduction	4,557.53	
TOTAL NET EXPENDITURES	\$ 65,057,666.85	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,431,195.58	
TOTAL OTHER USES	\$ 1,431,195.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 66,488,862.43
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 15,885,908.77

## GR Account – Texas Tech University Health Sciences Center Current 0239

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1981

Administering Agency: Texas Tech University Health Sciences Center, Agency 739

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 22,932,477.86
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,348,847.53	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	344,014.91	
TOTAL NET REVENUES	\$ 15,692,862.44	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,625,340.30
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 3,400,476.48	
Salaries and Wages	7,472,017.64	
Repairs and Maintenance	29,487.71	
Capitol Outlay	171,743.76	
Other Expenditures	860,574.27	
Communications and Utilities	356,873.89	
Rentals and Leases	9,635.03	
Professional Service and Fees	1,947,238.43	
Printing and Reproduction	9,364.15	
Supplies and Materials	32,298.38	
Travel	39,866.68	
TOTAL NET EXPENDITURES	\$ 14,329,576.42	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 364,845.62	
7915 Teacher Retirement 90 Day Wait	59,305.90	
7947 State Office of Risk Management Assessments	17,330.07	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	24,055.94	
TOTAL OTHER USES	\$ 465,537.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,795,113.95
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 23,830,226.35

## GR Account – Texas A&M University Current 0242

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Texas A&M University, Agency 711

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 25,627,902.84
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 112,429,155.70	
3517 Repayment of College Student Loans	(1,211.29)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	996,701.90	
TOTAL NET REVENUES	\$ 113,424,646.31	

**GR Account – Texas A&M University Current 0242 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 1,211.29	
TOTAL OTHER SOURCES	\$ 1,211.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 139,053,760.44
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 87,457,096.04	
Employee Benefits	27,467,108.93	
TOTAL NET EXPENDITURES	\$ 114,924,204.97	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 2,514,504.32	
7915 Teacher Retirement 90 Day Wait	43,689.93	
TOTAL OTHER USES	\$ 2,558,194.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 117,482,399.22
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 21,571,361.22</u>

**GR Account – Tarleton State University Current 0243**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Tarleton State University, Agency 713

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,622,434.54
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,368,390.22	
3506 Higher Education, Laboratory Fees	245,707.28	
3522 Higher Education, Sales/Services of Educational and Research Activities	253,556.83	
3527 Administrative Fees – Higher Education	17,195.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	(2,596.20)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	118,313.56	
TOTAL NET REVENUES	\$ 17,000,566.69	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,623,001.23
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 5,900.71	
Repairs and Maintenance	3,489.97	
Professional Service and Fees	2,853.50	
Supplies and Materials	38,658.91	
Other Expenditures	120,888.03	
Public Assistance Payments	11.00	
Salaries and Wages	9,531,673.50	
Employee Benefits	4,362,057.03	
TOTAL NET EXPENDITURES	\$ 14,065,532.65	

**GR Account – Tarleton State University Current 0243 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 405,280.60	
7915 Teacher Retirement 90 Day Wait	34,349.10	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	212.82	
TOTAL OTHER USES	\$ 439,842.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,505,375.17
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 6,117,626.06</u>

**GR Account – University of Texas at Arlington Current 0244**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: The University of Texas at Arlington, Agency 714

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 25,575,403.75
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 73,202,066.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	731,182.35	
TOTAL NET REVENUES	\$ 73,933,249.29	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 99,508,653.04
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 52,671,383.21	
Communications and Utilities	7,152,874.35	
Employee Benefits	17,853,425.46	
TOTAL NET EXPENDITURES	\$ 77,677,683.02	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,605,766.98	
TOTAL OTHER USES	\$ 1,605,766.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 79,283,450.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 20,225,203.04</u>

## GR Account – Prairie View A&M University Current 0245

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Prairie View A&M University, Agency 715

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 16,407,821.20
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,097,208.27	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	293,841.89	
TOTAL NET REVENUES	\$ 17,391,050.16	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments – Suspense	\$ 221,516.88	
3789 Returned Checks – Default Fund	56.80	
3790 Deposit to Trust or Suspense	1,260.10	
TOTAL OTHER SOURCES	\$ 222,833.78	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,021,705.14
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,187,215.66	
Printing and Reproduction	734.34	
Supplies and Materials	43,133.13	
Capitol Outlay	16,049.45	
Public Assistance Payments	486,988.60	
Travel	6,115.04	
Repairs and Maintenance	1,960,295.00	
Rentals and Leases	1,823.62	
Communications and Utilities	6,458.45	
Employee Benefits	3,995,150.81	
Other Expenditures	190,210.34	
Professional Service and Fees	22,828.58	
TOTAL NET EXPENDITURES	\$ 16,917,003.02	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 414,672.45	
7915 Teacher Retirement 90 Day Wait	47,492.90	
TOTAL OTHER USES	\$ 462,165.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,379,168.37
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 16,642,536.77



## GR Account – University of Texas Medical Branch at Galveston Current 0246

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 61,010.99	
3505 Higher Education, Tuition and Fees – Non-Pledged	10,241,962.32	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	79,444.85	
TOTAL NET REVENUES	\$ 10,382,418.16	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,382,418.16
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,382,234.78	
Employee Benefits	183.38	
TOTAL NET EXPENDITURES	\$ 10,382,418.16	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,382,418.16
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## GR Account – Texas Southern University Current 0247

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Texas Southern University, Agency 717

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,252,582.10
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 77,935.00	
3505 Higher Education, Tuition and Fees – Non-Pledged	35,202,750.36	
3506 Higher Education, Laboratory Fees	308,463.18	
3507 Higher Education, Student Fees	734,751.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	243,225.20	
TOTAL NET REVENUES	\$ 36,567,125.44	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,819,707.54
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 30,706.92	
Travel	951.28	
Communications and Utilities	2,050.00	
Salaries and Wages	14,103,258.34	

**GR Account – Texas Southern University Current 0247 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 11,850.82	
Public Assistance Payments	(2,126.46)	
Printing and Reproduction	556.00	
Other Expenditures	202,628.39	
Employee Benefits	6,231,706.26	
Supplies and Materials	89,643.32	
TOTAL NET EXPENDITURES	\$ 20,671,224.87	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 654,372.26	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	24,898.88	
TOTAL OTHER USES	\$ 679,271.14	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,350,496.01
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 19,469,211.53

**GR Account – University of Texas at Austin Current 0248**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: The University of Texas at Austin, Agency 721

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 105,623,285.59
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 151,268,882.97	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,263,783.33	
TOTAL NET REVENUES	\$ 153,532,666.30	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 259,155,951.89
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 71,497.48	
Repairs and Maintenance	102,685.13	
Travel	241,577.17	
Employee Benefits	32,850,177.10	
Salaries and Wages	99,820,125.74	
Rentals and Leases	150,788.13	
Public Assistance Payments	3,478.33	
Professional Service and Fees	83,623.64	
Other Expenditures	2,783,149.21	
Communications and Utilities	160,642.24	
Capitol Outlay	41,258.59	
Supplies and Materials	293,435.34	
TOTAL NET EXPENDITURES	\$ 136,602,438.10	

**GR Account – University of Texas at Austin Current 0248 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 108,708.21	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1.86	
TOTAL OTHER USES	\$ 108,710.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 136,711,148.17
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 122,444,803.72

**GR Account – University of Texas at San Antonio Current 0249**

Legal Citation: TEX. EDUC. CODE ANN, § 51.008  
 Date: 1973  
 Administering Agency: The University of Texas at San Antonio, Agency 743

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 325,813.39
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 50,514,800.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	300,468.88	
TOTAL NET REVENUES	\$ 50,815,268.88	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 51,141,082.27
<b>NET EXPENDITURES</b>		
Travel	\$ 4,098.71	
Supplies and Materials	60,668.59	
Salaries and Wages	35,417,158.33	
Employee Benefits	8,257,819.17	
Other Expenditures	11,800.73	
Printing and Reproduction	170.00	
Professional Service and Fees	5,904.57	
TOTAL NET EXPENDITURES	\$ 43,757,620.10	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ (1,854,611.05)	
TOTAL OTHER USES	\$ (1,854,611.05)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,903,009.05
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 9,238,073.22

## GR Account – University of Texas at El Paso Current 0250

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: The University of Texas at El Paso, Agency 724

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,720,783.55
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 32,141,917.56	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	238,611.85	
TOTAL NET REVENUES	\$ 32,380,529.41	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,101,312.96
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 7,027,898.68	
Salaries and Wages	19,882,342.29	
TOTAL NET EXPENDITURES	\$ 26,910,240.97	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 116,682.69	
TOTAL OTHER USES	\$ 116,682.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,026,923.66
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 8,074,389.30

## GR Account – University of Texas of the Permian Basin Current 0251

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administering Agency: The University of Texas of the Permian Basin, Agency 742

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,116,603.05
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,472,836.72	
3506 Higher Education, Laboratory Fees	11,959.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	141,539.54	
TOTAL NET REVENUES	\$ 3,626,336.06	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,742,939.11
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,973,583.97	
Communications and Utilities	15,368.82	
Supplies and Materials	24,758.51	
Repairs and Maintenance	14,004.00	
Rentals and Leases	1,171.15	
Printing and Reproduction	2,411.00	

**GR Account – University of Texas of the Permian Basin Current 0251 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Other Expenditures	\$ 4,255.14	
Employee Benefits	1,318,841.49	
TOTAL NET EXPENDITURES	\$ 3,354,394.08	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 333,985.44	
TOTAL OTHER USES	\$ 333,985.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,688,379.52
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 9,054,559.59

**GR Account – University of Texas Southwestern Medical Center Current 0252**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: The University of Texas Southwestern Medical Center at Dallas, Agency 729

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 11,974,362.72
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 254.18	
3505 Higher Education, Tuition and Fees – Non-Pledged	6,403,963.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	265,394.59	
TOTAL NET REVENUES	\$ 6,669,612.10	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,643,974.82
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 1,629,095.36	
TOTAL NET EXPENDITURES	\$ 1,629,095.36	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,629,095.36
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 17,014,879.46

## GR Account – Texas Woman’s University Current 0253

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas Woman’s University, Agency 731

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 8,228,198.31
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 20,469,068.18	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	17,138.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	131,640.27	
TOTAL NET REVENUES	<u>\$ 20,617,847.27</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 28,846,045.58</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 133,946.05	
Employee Benefits	5,959,076.61	
Professional Service and Fees	1,486.88	
Printing and Reproduction	576.89	
Travel	115.76	
Supplies and Materials	334,565.30	
Salaries and Wages	16,797,993.59	
Repairs and Maintenance	56,752.44	
Rentals and Leases	3,743.73	
Communications and Utilities	8,636.50	
TOTAL NET EXPENDITURES	<u>\$ 23,296,893.75</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 666,803.00	
7947 State Office of Risk Management Assessments	45,466.51	
7972 Other Cash Transfers Between Funds or Accounts	17,138.82	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,885.22	
TOTAL OTHER USES	<u>\$ 737,293.55</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 24,034,187.30</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 4,811,858.28</u>

## GR Account – Texas A&M University – Kingsville Current 0254

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas A&M University – Kingsville, Agency 732

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 21,290,766.18
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,472,527.23	
3506 Higher Education, Laboratory Fees	91,708.27	

**GR Account – Texas A&M University – Kingsville Current 0254 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3527 Administrative Fees – Higher Education	\$ 217,499.06	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	280,450.65	
TOTAL NET REVENUES	\$ 17,062,185.21	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,352,951.39
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 38,994.48	
Other Expenditures	47,323.12	
Salaries and Wages	16,725,307.92	
Employee Benefits	4,683,663.37	
TOTAL NET EXPENDITURES	\$ 21,495,288.89	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 619,469.75	
7915 Teacher Retirement 90 Day Wait	36,965.41	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,728.82	
TOTAL OTHER USES	\$ 671,163.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,166,452.87
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 16,186,498.52

**GR Account – Texas Tech University Current 0255**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas Tech University, Agency 733

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 6,484,157.07
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 58,743,375.77	
3527 Administrative Fees – Higher Education	575,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	553,977.55	
TOTAL NET REVENUES	\$ 59,872,353.32	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 66,356,510.39
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 12,190,034.09	
Other Expenditures	(1,850.00)	
Professional Service and Fees	2,500.00	
Salaries and Wages	46,168,233.79	
Supplies and Materials	(165.32)	
Travel	(1,228.08)	
Communications and Utilities	(4,464.07)	
TOTAL NET EXPENDITURES	\$ 58,353,060.41	

**GR Account – Texas Tech University Current 0255 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,299,167.66	
7915 Teacher Retirement 90 Day Wait	128,398.26	
7947 State Office of Risk Management Assessments	104,751.66	
TOTAL OTHER USES	\$ 1,532,317.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 59,885,377.99
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 6,471,132.40

**GR Account – Lamar University Current 0256**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Lamar University, Agency 734

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,087,635.70
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 19,903,616.09	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	148,065.78	
TOTAL NET REVENUES	\$ 20,051,681.87	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,139,317.57
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 28,147.37	
Supplies and Materials	1,344.59	
Salaries and Wages	8,375,045.94	
Employee Benefits	5,635,641.61	
Other Expenditures	1,640.60	
TOTAL NET EXPENDITURES	\$ 14,041,820.11	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 372,613.01	
7947 State Office of Risk Management Assessments	28,037.43	
7964 Master Lease Transfer Disbursements	509,270.64	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	51,248.46	
TOTAL OTHER USES	\$ 961,169.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,002,989.65
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 8,136,327.92



## GR Account – Texas A&M University – Commerce Current 0257

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Texas A&M University – Commerce, Agency 751

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,279,689.41
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,286,711.42	
3506 Higher Education, Laboratory Fees	92,321.85	
3527 Administrative Fees – Higher Education	73,956.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	79,345.19	
TOTAL NET REVENUES	\$ 16,532,334.46	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,812,023.87
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 15,200.00	
Travel	2,489.44	
Supplies and Materials	4,910.79	
Salaries and Wages	15,328,531.53	
Repairs and Maintenance	472.00	
Employee Benefits	3,726,082.53	
Other Expenditures	28,405.48	
TOTAL NET EXPENDITURES	\$ 19,106,091.77	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 345,750.20	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,957.54	
TOTAL OTHER USES	\$ 356,707.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,462,799.51
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,349,224.36

## GR Account – University of North Texas Current 0258

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: University of North Texas, Agency 752

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,946,368.86
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 56,441,028.99	
3506 Higher Education, Laboratory Fees	749,077.18	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	332,668.24	
TOTAL NET REVENUES	\$ 57,522,774.41	

**GR Account – University of North Texas Current 0258 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 19,250.00	
TOTAL OTHER SOURCES	\$ 19,250.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 63,488,393.27
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 12,072,229.71	
Salaries and Wages	42,319,906.58	
TOTAL NET EXPENDITURES	\$ 54,392,136.29	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,295,735.27	
7947 State Office of Risk Management Assessments	67,032.66	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	17,556.17	
TOTAL OTHER USES	\$ 1,380,324.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 55,772,460.39
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,715,932.88

**GR Account – Sam Houston State University Current 0259**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 12,301,250.11
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 25,572,195.71	
3507 Higher Education, Student Fees	516,298.68	
3520 Higher Education, Interest on Local Deposits	28.34	
3527 Administrative Fees – Higher Education	190,281.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	192,791.18	
TOTAL NET REVENUES	\$ 26,471,595.85	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,772,845.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 20,373,157.20	
Repairs and Maintenance	4,057.61	
Rentals and Leases	4,632.78	
Professional Service and Fees	18,640.22	
Communications and Utilities	16,557.04	
Employee Benefits	4,832,456.36	
Supplies and Materials	157,444.28	
Capitol Outlay	15,645.00	
Printing and Reproduction	13,714.98	
Other Expenditures	178,711.74	
Travel	7,826.47	
TOTAL NET EXPENDITURES	\$ 25,622,843.68	

**GR Account – Sam Houston State University Current 0259 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 933,817.55	
7947 State Office of Risk Management Assessments	63,196.68	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,031.84	
TOTAL OTHER USES	\$ 1,005,046.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,627,889.75
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 12,144,956.21

**GR Account – Texas State University Current 0260**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas State University – San Marcos, Agency 754

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 29,476,196.03
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 49,185,257.72	
3506 Higher Education, Laboratory Fees	85,521.56	
3522 Higher Education, Sales/Services of Educational and Research Activities	1,399,638.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	257,587.93	
3854 Interest Other – General, Non-Program	230.89	
TOTAL NET REVENUES	\$ 50,928,236.35	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 80,404,432.38
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 41,319,154.05	
Other Expenditures	492,400.00	
Employee Benefits	8,807,566.43	
TOTAL NET EXPENDITURES	\$ 50,619,120.48	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,309,982.02	
7947 State Office of Risk Management Assessments	105,107.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	23,030.39	
TOTAL OTHER USES	\$ 1,438,119.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 52,057,239.89
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 28,347,192.49

## GR Account – Stephen F. Austin State University Current 0261

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Stephen F. Austin State University, Agency 755

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,551,863.71
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,013,193.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	136,507.23	
TOTAL NET REVENUES	\$ 17,149,700.99	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,701,564.70
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 5,194.19	
Communications and Utilities	398.36	
Employee Benefits	5,217,901.14	
Other Expenditures	(449,683.43)	
Professional Service and Fees	2,712.85	
Rentals and Leases	12,956.10	
Repairs and Maintenance	39,069.14	
Supplies and Materials	27,763.91	
Salaries and Wages	11,377,767.69	
TOTAL NET EXPENDITURES	\$ 16,234,079.95	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 522,689.47	
TOTAL OTHER USES	\$ 522,689.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,756,769.42
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,944,795.28

## GR Account – Sul Ross State University Current 0262

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Sul Ross State University, Agency 756

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,611,813.67
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,766,778.34	
3527 Administrative Fees – Higher Education	25,391.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	31,626.63	
TOTAL NET REVENUES	\$ 2,823,796.83	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,435,610.50

**GR Account – Sul Ross State University Current 0262 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 1,085,101.56	
Rentals and Leases	591,602.36	
Salaries and Wages	1,372,229.67	
Other Expenditures	20,000.00	
TOTAL NET EXPENDITURES	\$ 3,068,933.59	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 72,361.46	
7915 Teacher Retirement 90 Day Wait	8,536.13	
7947 State Office of Risk Management Assessments	10,556.72	
7961 STS (TEX-AN) Transfers to General Revenue 0001	919.14	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5.73	
TOTAL OTHER USES	\$ 92,379.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,161,312.77
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,274,297.73

**GR Account – West Texas A&M University Current 0263**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: West Texas A&M University, Agency 757

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 5,208,371.65
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,175,406.54	
3527 Administrative Fees – Higher Education	7,487.92	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	116,868.99	
TOTAL NET REVENUES	\$ 13,299,763.45	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,508,135.10
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 651,578.59	
Travel	87,798.43	
Supplies and Materials	182,440.54	
Salaries and Wages	8,734,355.07	
Repairs and Maintenance	31,167.50	
Public Assistance Payments	51,454.48	
Printing and Reproduction	21,772.76	
Capitol Outlay	280,150.15	
Communications and Utilities	64,562.54	
Rentals and Leases	(45,204.09)	
Employee Benefits	4,427,708.31	
Professional Service and Fees	217,800.70	
TOTAL NET EXPENDITURES	\$ 14,705,584.98	

**GR Account – West Texas A&M University Current 0263 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 75.00	
7909 Teacher Retirement Reimbursement	555,877.16	
7915 Teacher Retirement 90 Day Wait	33,927.65	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	411.97	
TOTAL OTHER USES	<u>\$ 590,291.78</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 15,295,876.76</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 3,212,258.34</u></u>

**GR Account – Midwestern State University Current 0264**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Midwestern State University, Agency 735

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<u>\$ 2,896,567.01</u>
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,554,164.83	
3506 Higher Education, Laboratory Fees	54,761.30	
3527 Administrative Fees – Higher Education	710.00	
3747 Rental – Other	1,158.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	40,481.31	
TOTAL NET REVENUES	<u>\$ 5,651,275.94</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,547,842.95</u>
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 2,029,843.28	
Salaries and Wages	3,655,323.32	
TOTAL NET EXPENDITURES	<u>\$ 5,685,166.60</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 120,356.55	
7947 State Office of Risk Management Assessments	14,948.83	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,726.77	
TOTAL OTHER USES	<u>\$ 138,032.15</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,823,198.75</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 2,724,644.20</u></u>

## GR Account – University of Houston Downtown Current 0268

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1977

Administering Agency: University of Houston Downtown; Agency 784

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 555,491.02
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,780,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	38,627.41	
TOTAL NET REVENUES	\$ 17,818,627.41	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,374,118.43
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 3,923,603.27	
Salaries and Wages	13,188,302.95	
TOTAL NET EXPENDITURES	\$ 17,111,906.22	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 474,342.94	
7947 State Office of Risk Management Assessments	17,556.90	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,792.11	
TOTAL OTHER USES	\$ 495,691.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,607,598.17
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 766,520.26

## GR Account – University of Texas Health Science Center at Houston Current 0271

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: The University of Texas Health Science Center at Houston, Agency 744

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 7,885,119.43
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 22,074,770.09	
3506 Higher Education, Laboratory Fees	204,580.22	
3517 Repayment of College Student Loans	1,126.20	
3684 Dental School Set-Aside, Loan Repayments	44,035.32	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,668.49	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	113,380.78	
TOTAL NET REVENUES	\$ 22,440,561.10	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,325,680.53

**GR Account – University of Texas Health Science Center at Houston Current 0271 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 4,984,042.66	
Communications and Utilities	548,169.38	
Capitol Outlay	75,819.87	
Supplies and Materials	31,363.50	
Other Expenditures	176,439.57	
Professional Service and Fees	77,646.75	
Rentals and Leases	25,332.00	
Repairs and Maintenance	7,395.00	
Salaries and Wages	5,930,132.85	
TOTAL NET EXPENDITURES	\$ 11,856,341.58	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 839,485.80	
7972 Other Cash Transfers Between Funds or Accounts	59,355.30	
TOTAL OTHER USES	\$ 898,841.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,755,182.68
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 17,570,497.85

**GR Account – Federal Health and Health Lab Funding Excess Revenue 0273**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.011  
 Date: N/A  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 47,487,550.67
<b>NET REVENUES</b>		
3550 Federal Receipts Matched – Health Programs	\$ 155,222,912.91	
3551 Federal Receipts Not Matched – Health Programs	238,235,775.24	
3555 Hazardous Substance Manufacture	(3,489.46)	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	3,696,334.37	
3802 Reimbursements – Third Party	34,984.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,687.70	
TOTAL NET REVENUES	\$ 397,197,205.41	
<b>OTHER SOURCES</b>		
3781 Repayment of Petty Cash Advances	\$ 500.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,823,959.25	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(87.09)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(570.00)	
3972 Other Cash Transfers Between Funds or Accounts	(2,485,191.93)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,254,093.68	
TOTAL OTHER SOURCES	\$ 6,592,703.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 451,277,459.99
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 81,565,050.37	
Travel	1,775,197.67	
Professional Service and Fees	13,836,413.77	
Claims and Judgments	250,000.00	
Printing and Reproduction	92,740.04	
Other Expenditures	(5,228,722.39)	
Intergovernmental Payments	59,921,277.10	



**GR Account – Federal Health and Health Lab Funding Excess Revenue 0273 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Employee Benefits	\$ 15,306,974.36	
Communications and Utilities	498,698.53	
Salaries and Wages	31,627,322.40	
Capitol Outlay	112,011.73	
Public Assistance Payments	41,137,622.77	
Rentals and Leases	1,411,647.68	
Repairs and Maintenance	1,744,887.58	
TOTAL NET EXPENDITURES	\$ 244,051,121.61	
<b>OTHER USES</b>		
7615 State Grant Pass-Through Expenditure – Operating	\$ 58,192.24	
7901 Interagency Purchase of Goods and Services	6,332,687.75	
7947 State Office of Risk Management Assessments	50,813.52	
7961 STS (TEX-AN) Transfers to General Revenue 0001	119,226.01	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,823,959.25	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	130,252,735.04	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	25,874,217.68	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	1,040,927.49	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,856.12	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,254,093.68	
TOTAL OTHER USES	\$ 172,809,708.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 416,860,830.39
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 34,416,629.60

**GR Account – Texas A&M University at Galveston Current 0275**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: N/A  
 Administering Agency: Texas A&M University at Galveston, Agency 718

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 1,586,180.59
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,282,213.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	42,411.15	
TOTAL NET REVENUES	\$ 3,324,624.73	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,910,805.32
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 37,025.00	
Communications and Utilities	1.05	
Employee Benefits	910,559.13	
Other Expenditures	11,463.90	
Printing and Reproduction	2.00	
Repairs and Maintenance	4,776.00	
Travel	2,987.21	
Rentals and Leases	107.05	
Supplies and Materials	12,615.97	
Salaries and Wages	3,378,741.14	
TOTAL NET EXPENDITURES	\$ 4,358,278.45	

**GR Account – Texas A&M University at Galveston Current 0275 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 154,214.40	
7915 Teacher Retirement 90 Day Wait	1,591.61	
TOTAL OTHER USES	\$ 155,806.01	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,514,084.46
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 396,720.86</b>

**GR Account – University of Texas Health Science Center at San Antonio Current 0279**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: The University of Texas Health Science Center at San Antonio, Agency 745

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 8,178,008.16
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 11,061,397.91	
3684 Dental School Set-Aside, Loan Repayments	48,228.05	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,772.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	158,852.95	
TOTAL NET REVENUES	\$ 11,270,250.91	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,448,259.07
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,457,665.27	
TOTAL NET EXPENDITURES	\$ 11,457,665.27	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 50,000.05	
TOTAL OTHER USES	\$ 50,000.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,507,665.32
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 7,940,593.75</b>

## GR Account – University of North Texas Health Science Center at Fort Worth Current 0280

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 6,024,486.71
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 10,808,859.64	
3506 Higher Education, Laboratory Fees	24,376.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	69,210.94	
TOTAL NET REVENUES	\$ 10,902,446.83	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,926,933.54
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 8,164.59	
Salaries and Wages	7,716,441.14	
Repairs and Maintenance	(6,146.03)	
Printing and Reproduction	152.00	
Other Expenditures	32,995.26	
Employee Benefits	1,817,899.99	
Communications and Utilities	13,668.10	
TOTAL NET EXPENDITURES	\$ 9,583,175.05	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 384,770.95	
7947 State Office of Risk Management Assessments	31,089.76	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,946.00	
TOTAL OTHER USES	\$ 424,806.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,007,981.76
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 6,918,951.78

## GR Account – University of Texas Health Center at Tyler Current 0282

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: The University of Texas Health Center at Tyler, Agency 785

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 50,728.74	
3506 Higher Education, Laboratory Fees	960.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	398.56	
TOTAL NET REVENUES	\$ 52,087.30	

**GR Account – University of Texas Health Center at Tyler Current 0282 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 52,087.30
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 51,119.88	
Supplies and Materials	967.42	
TOTAL NET EXPENDITURES	\$ 52,087.30	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 52,087.30
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 0.00</u>

**GR Account – Lamar State College Orange Current 0285**

Legal Citation: TEX. EDUC. CODE ANN. § 96.704  
 Date: 1985  
 Administering Agency: Lamar State College – Orange, Agency 787

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,165,669.99
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,868,129.67	
3506 Higher Education, Laboratory Fees	29,112.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21,231.01	
TOTAL NET REVENUES	\$ 1,918,472.68	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,084,142.67
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 702,654.82	
Salaries and Wages	1,246,890.75	
TOTAL NET EXPENDITURES	\$ 1,949,545.57	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 51,655.34	
7947 State Office of Risk Management Assessments	2,158.98	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,465.00	
TOTAL OTHER USES	\$ 56,279.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,005,824.89
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 1,078,317.78</u>

## GR Account – Lamar State College Port Arthur Current 0286

Legal Citation: TEX. EDUC. CODE ANN. § 96.704

Date: 1985

Administering Agency: Lamar State College – Port Arthur, Agency 788

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,432,988.70
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,880,358.93	
3506 Higher Education, Laboratory Fees	18,686.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	53,683.25	
TOTAL NET REVENUES	\$ 1,952,728.63	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,385,717.33
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 364,828.82	
Repairs and Maintenance	127,667.00	
Salaries and Wages	1,025,186.97	
Supplies and Materials	753.13	
Employee Benefits	803,436.98	
Other Expenditures	672,238.25	
TOTAL NET EXPENDITURES	\$ 2,994,111.15	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 44,806.91	
7947 State Office of Risk Management Assessments	19,104.06	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,226.37	
TOTAL OTHER USES	\$ 79,137.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,073,248.49
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,312,468.84

## GR Account – Lamar Institute of Technology Current 0287

Legal Citation: TEX. EDUC. CODE ANN. § 96.703

Date: 1995

Administering Agency: Lamar Institute of Technology, Agency 789

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 744,894.16
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,488,656.50	
3506 Higher Education, Laboratory Fees	9,947.28	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,041.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,030.22	
TOTAL NET REVENUES	\$ 1,516,675.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,261,569.16

**GR Account – Lamar Institute of Technology Current 0287 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 759,164.85	
Supplies and Materials	(17,168.00)	
Salaries and Wages	291,918.90	
TOTAL NET EXPENDITURES	<u>\$ 1,033,915.75</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 99,840.05	
7947 State Office of Risk Management Assessments	4,989.41	
7972 Other Cash Transfers Between Funds or Accounts	1,041.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,163.46	
TOTAL OTHER USES	<u>\$ 115,033.92</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,148,949.67</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 1,112,619.49</u>

**GR Account – Texas A&M University System Health Science Center Current 0289**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008; H.C.R. 209, 75th Leg., R.S. (1997); Texas A&M Board of Regents approval  
 Date: 1996  
 Administering Agency: Texas A&M University System Health Science Center, Agency 709

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 12,686,682.38</b>
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 21,737,508.01	
3517 Repayment of College Student Loans	(25.00)	
3684 Dental School Set-Aside, Loan Repayments	30,672.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,980.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	182,422.44	
TOTAL NET REVENUES	<u>\$ 21,952,557.95</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 34,639,240.33</u>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 32,390.19	
Salaries and Wages	14,952,726.13	
Repairs and Maintenance	34,057.46	
Rentals and Leases	9,834.55	
Professional Service and Fees	10,385.49	
Printing and Reproduction	9,902.79	
Other Expenditures	8,152,131.53	
Communications and Utilities	(53,881.21)	
Travel	2,659.33	
Employee Benefits	3,330,574.58	
TOTAL NET EXPENDITURES	<u>\$ 26,480,780.84</u>	

**GR Account – Texas A&M University System Health Science Center Current 0289 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 503,784.16	
7915 Teacher Retirement 90 Day Wait	4,172.65	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,376.79	
7972 Other Cash Transfers Between Funds or Accounts	53,162.20	
TOTAL OTHER USES	\$ 562,495.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,043,276.64
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,595,963.69

**GR Account – Texas A&M University – San Antonio Current 0290**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 2009  
 Administering Agency: Texas A&M University at San Antonio, Agency 749

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 11,020,403.71
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 6,672,139.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	240,363.47	
TOTAL NET REVENUES	\$ 6,912,503.36	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,932,907.07
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 465,274.39	
Supplies and Materials	4,255.05	
Professional Service and Fees	104,283.05	
Employee Benefits	1,130,930.72	
Salaries and Wages	3,757,531.91	
Repairs and Maintenance	396.00	
TOTAL NET EXPENDITURES	\$ 5,462,671.12	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 185,446.69	
7915 Teacher Retirement 90 Day Wait	51,798.25	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,846.41	
TOTAL OTHER USES	\$ 242,091.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,704,762.47
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 12,228,144.60

## GR Account – Texas A&M University – Central Texas Current 0291

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 2009

Administering Agency: Texas A&M University – Central Texas, Agency 770

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,468,514.85
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,703,045.08	
3506 Higher Education, Laboratory Fees	875.68	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	48,379.01	
TOTAL NET REVENUES	\$ 1,752,299.77	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,220,814.62
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 870,568.47	
Repairs and Maintenance	93.48	
Supplies and Materials	1,447.37	
Professional Service and Fees	6,821.86	
Printing and Reproduction	255.00	
Other Expenditures	14,643.24	
Employee Benefits	120,776.88	
Communications and Utilities	2,731.39	
TOTAL NET EXPENDITURES	\$ 1,017,337.69	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 36,169.94	
7915 Teacher Retirement 90 Day Wait	11,007.98	
TOTAL OTHER USES	\$ 47,177.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,064,515.61
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3,156,299.01

## GR Account – University of North Texas – Dallas Current 0292

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 2009

Administering Agency: University of North Texas at Dallas, Agency 773

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,662,693.37
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,360,108.24	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	64,657.27	
TOTAL NET REVENUES	\$ 4,424,765.51	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,087,458.88



**GR Account – University of North Texas – Dallas Current 0292 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ (2,324.29)	
Communications and Utilities	(208,605.68)	
Salaries and Wages	6,475,320.66	
Employee Benefits	1,377,233.81	
Supplies and Materials	144,539.04	
Other Expenditures	196,522.95	
TOTAL NET EXPENDITURES	\$ 7,982,686.49	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 194,471.15	
7947 State Office of Risk Management Assessments	1,541.89	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,169.42	
TOTAL OTHER USES	\$ 197,182.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,179,868.95
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,907,589.93

**GR Account – University of Texas – Rio Grande Valley Current 0293**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 2015  
 Administering Agency: University of Texas Rio Grande Valley, Agency 746

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 6,965,591.66
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 28,786,770.32	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	187,179.31	
TOTAL NET REVENUES	\$ 28,973,949.63	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,939,541.29
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 26,985,484.06	
Employee Benefits	6,646,050.99	
TOTAL NET EXPENDITURES	\$ 33,631,535.05	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 834,425.92	
7915 Teacher Retirement 90 Day Wait	23,330.71	
TOTAL OTHER USES	\$ 857,756.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,489,291.68
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,450,249.61

## GR Account – Texas Tech University Health Sciences Center EL Paso Current 0294

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 2015

Administering Agency: Texas Tech University Health Sciences Center – El Paso, Agency 774

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,252,712.40
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,600,750.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	63,379.47	
TOTAL NET REVENUES	\$ 2,664,130.23	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,916,842.63
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 1,924.59	
Repairs and Maintenance	31,893.62	
Rentals and Leases	191,332.00	
Professional Service and Fees	547,237.86	
Other Expenditures	475,467.50	
Employee Benefits	583,553.49	
Communications and Utilities	20,236.03	
Capitol Outlay	202,176.49	
TOTAL NET EXPENDITURES	\$ 2,053,821.58	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 17,205.39	
7947 State Office of Risk Management Assessments	3,265.06	
TOTAL OTHER USES	\$ 20,470.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,074,292.03
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 4,842,550.60

## Rural Water Assistance Fund 0301

Legal Citation: TEX. WATER CODE ANN. § 15.993

Date: 2003

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,689,805.17
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 2,030,576.82	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	35,602.60	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	5,217,918.60	
TOTAL NET REVENUES	\$ 7,284,098.02	

**Rural Water Assistance Fund 0301 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations – Long-Term	\$ 2,031,227.81	
3986 Unexpended Cash Balance Forward – Operating Transfers In	412,445.11	
TOTAL OTHER SOURCES	\$ 2,443,672.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,417,576.11
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 5,124,211.42	
TOTAL NET EXPENDITURES	\$ 5,124,211.42	
<b>OTHER USES</b>		
7708 Repayment of Loan to Other State Agency	\$ 4,080,012.73	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	412,445.11	
TOTAL OTHER USES	\$ 4,492,457.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,616,669.26
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,800,906.85

**Water Infrastructure Fund 0302**

Legal Citation: TEX. WATER CODE ANN. § 15.973  
 Date: 2003  
 Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,409,572.04
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 447,166.18	
3854 Interest Other – General, Non-Program	11,503,398.84	
TOTAL NET REVENUES	\$ 11,950,565.02	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations – Long-Term	\$ 46,018,000.00	
3972 Other Cash Transfers Between Funds or Accounts	128,219,240.06	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,064,801.96	
TOTAL OTHER SOURCES	\$ 180,302,042.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 197,662,179.08
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 60,290.00	
Debt Service – Interest	28,440,024.50	
Travel	2,628.96	
TOTAL NET EXPENDITURES	\$ 28,502,943.46	
<b>OTHER USES</b>		
7708 Repayment of Loan to Other State Agency	\$ 160,000.00	
7803 Principal on State Bonds	40,545,000.00	
7972 Other Cash Transfers Between Funds or Accounts	116,538,298.94	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,064,801.96	
TOTAL OTHER USES	\$ 163,308,100.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 191,811,044.36
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 5,851,134.72

## Assistant Prosecutor Supplement Fund 0303

Legal Citation: TEX. GOV'T CODE ANN. § 41.258

Date: 2003

Administering Agency: District Courts – Comptroller's Judiciary Section, Agency 241

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 533,523.42
<b>NET REVENUES</b>		
3858 Bail Bond Surety Fees	\$ 4,007,130.52	
TOTAL NET REVENUES	\$ 4,007,130.52	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,540,653.94
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 4,540,653.94	
TOTAL NET EXPENDITURES	\$ 4,540,653.94	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,540,653.94
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## Property Tax Relief Fund 0304

Legal Citation: TEX. GOV'T CODE ANN. § 403.109; TEX. TAX CODE ANN. §§ 151.802, 152.1222, 154.6035, 155.2415, 171.4011

Date: 2006

Administering Agency: Comptroller – State Fiscal, Agency 902 for Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3004 Motor Vehicle Sales and Use Tax	\$ 24,501,899.62	
3130 Franchise/Business Margins Tax	856,128,397.71	
3275 Cigarette Tax	741,195,295.68	
3278 Cigar and Tobacco Products Tax	17,518,673.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,730,000.74	
TOTAL NET REVENUES	\$ 1,641,074,266.75	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,641,074,266.75
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**Property Tax Relief Fund 0304 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	\$ 1,641,074,266.75	
TOTAL OTHER USES	\$ 1,641,074,266.75	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,641,074,266.75
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 0.00</u>

**Proposition 12 TXDOT General Obligation Bonds Fund 0307**

Legal Citation: TEX. CONST. art. III, § 49-p; TEX. TRANSP. CODE ANN. § 222.004  
 Date: 2007  
 Administering Agency: Texas Department of Transportation, Agency 601

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 47,083,053.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 744,423.89	
TOTAL OTHER SOURCES	\$ 744,423.89	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,827,476.89
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 47,827,476.89</u>

**Floodplain Management Fund 0330**

Legal Citation: TEX. INS. CODE ANN. § 251.004; TEX. WATER CODE ANN. § 16.3161  
 Date: 2016  
 Administering Agency: Texas Water Development Board, Agency 580

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 40,604.55	
TOTAL NET REVENUES	\$ 40,604.55	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 3,050,000.00	
3972 Other Cash Transfers Between Funds or Accounts	600,846.00	
TOTAL OTHER SOURCES	\$ 3,650,846.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,691,450.55

**Floodplain Management Fund 0330 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 82,491.74	
Professional Service and Fees	296,138.30	
Other Expenditures	239,083.71	
Intergovernmental Payments	193,500.04	
Travel	20,157.30	
Communications and Utilities	14,510.83	
Capitol Outlay	8,305.11	
Rentals and Leases	10,000.00	
Repairs and Maintenance	28,201.41	
Salaries and Wages	270,575.60	
Supplies and Materials	49,485.82	
TOTAL NET EXPENDITURES	\$ 1,212,449.86	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 206.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	23.82	
7962 Capitol Complex Transfers to General Revenue 0001	756.90	
7972 Other Cash Transfers Between Funds or Accounts	600,846.00	
TOTAL OTHER USES	\$ 601,832.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,814,282.58
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,877,167.97

**GR Account – Commission on the Arts Operating 0334**

Legal Citation: TEX. GOV'T CODE ANN. §§ 444.027, 444.032(c)  
 Date: 1993  
 Administering Agency: Texas Commission on the Arts, Agency 813

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 130,161.86
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 91.10	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	466,125.00	
TOTAL NET REVENUES	\$ 466,216.10	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 596,377.96
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 531,081.00	
TOTAL NET EXPENDITURES	\$ 531,081.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 531,081.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 65,296.96

## GR Account – Food and Drug Retail Fee 0341

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 437.0125(e)

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 14,453,502.28
<b>NET REVENUES</b>		
3554 Food and Drug Fees	\$ 2,864,752.70	
3579 Vital Statistics Certification and Service Fees	(8.00)	
3879 Credit Card and Electronic Services Related Fees	(250.00)	
TOTAL NET REVENUES	\$ 2,864,494.70	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,317,996.98
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 8,249.72	
Employee Benefits	487,079.10	
Other Expenditures	231,158.35	
Printing and Reproduction	48.00	
Professional Service and Fees	9,706.68	
Rentals and Leases	2,464.91	
Salaries and Wages	987,123.45	
Travel	174,397.05	
Repairs and Maintenance	11,246.66	
TOTAL NET EXPENDITURES	\$ 1,911,473.92	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 345,557.53	
7947 State Office of Risk Management Assessments	3,548.87	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,518.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,190.63	
TOTAL OTHER USES	\$ 369,815.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,281,288.95
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 15,036,708.03

## Economically Distressed Areas Clearance Fund 0356

Legal Citation: TEX. CONST. art. III, § 49d-7; TEX. WATER CODE ANN. § 17.073

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 395,058.75
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15,442.68	
TOTAL NET REVENUES	\$ 15,442.68	

**Economically Distressed Areas Clearance Fund 0356 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,598,950.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	396,440.85	
TOTAL OTHER SOURCES	\$ 2,995,391.68	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,405,893.11
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 10,746.67	
TOTAL NET EXPENDITURES	\$ 10,746.67	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,571,675.95	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	396,440.85	
TOTAL OTHER USES	\$ 2,968,116.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,978,863.47
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 427,029.64

**Economically Distressed Areas Clearance Interest and Sinking Fund 0357**

Legal Citation: TEX. CONST. art. III, §§ 49c, 49d, 49-d-2, 49-d-6, 49-d-7; TEX. WATER CODE ANN. § 17.0741

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 11,568.73
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 6,365,612.99	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,329.91	
TOTAL NET REVENUES	\$ 6,377,942.90	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 23,493,905.95	
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,071.80	
TOTAL OTHER SOURCES	\$ 23,505,977.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,895,489.38
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 8,982,431.58	
TOTAL NET EXPENDITURES	\$ 8,982,431.58	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 20,890,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	12,071.80	
TOTAL OTHER USES	\$ 20,902,071.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,884,503.38
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 10,986.00



## Agricultural Water Conservation Fund 0358

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. § 17.871

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	9,755,753.21
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 29,924.63	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	126,493.97	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	13,398.77	
TOTAL NET REVENUES	\$ 169,817.37	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations – Long-Term	\$ 1,116,000.00	
3972 Other Cash Transfers Between Funds or Accounts	1,173,796.88	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,348,664.36	
TOTAL OTHER SOURCES	\$ 12,638,461.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,564,031.82
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 725,000.00	
Intergovernmental Payments	791,713.83	
Employee Benefits	(80.59)	
Travel	(285.69)	
TOTAL NET EXPENDITURES	\$ 1,516,347.55	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 744,908.05	
7972 Other Cash Transfers Between Funds or Accounts	1,173,796.88	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,348,664.36	
TOTAL OTHER USES	\$ 12,267,369.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,783,716.84
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	8,780,314.98

## State Water Implementation Fund 0361

Legal Citation: TEX. CONST. art. III § 49-d-12; TEX. WATER CODE ANN. § 15.432

Date: 2013

Administering Agency: Texas Water Development Board, Agency 580; Texas Treasury Safekeeping Trust Company, Agency 930

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	221,844,021.80
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,132,424.17	
TOTAL NET REVENUES	\$ 2,132,424.17	

**State Water Implementation Fund 0361 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 210,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	222,077,721.72	
TOTAL OTHER SOURCES	\$ 432,077,721.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 656,054,167.69
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 221,589,793.67	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	222,077,721.72	
TOTAL OTHER USES	\$ 443,667,515.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 443,667,515.39
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 212,386,652.30

**Groundwater Conservation District Loan Assistance Fund 0363**

Legal Citation: TEX. WATER CODE ANN. § 36.371  
 Date: 1997  
 Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 185,784.88
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 185,784.88
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 185,784.88	
TOTAL OTHER USES	\$ 185,784.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 185,784.88
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## Permanent Endowment Fund for the Rural Community Health Care Investment Program 0364

Legal Citation: TEX. GOV'T CODE ANN. § 487.558

Date: 2001

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 307,887.72
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 119,154.06	
TOTAL NET REVENUES	\$ 119,154.06	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 986.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In	144,546.68	
TOTAL OTHER SOURCES	\$ 145,532.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 572,574.77
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 158,262.00	
Salaries and Wages	370.63	
Employee Benefits	986.31	
TOTAL NET EXPENDITURES	\$ 159,618.94	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 986.31	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	144,546.68	
TOTAL OTHER USES	\$ 145,532.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 305,151.93
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 267,422.84

## Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. HEALTH & SAFETY CODE ANN. § 780.002; TEX. TRANSP. CODE ANN. §§ 201.942, 201.945, 201.94

Date: 2001

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 959,199,239.34
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 21,765,874.54	
3012 Motor Vehicle Certificates	147,863,318.54	
3014 Motor Vehicle Registration Fees	2,284.31	
3020 Motor Vehicle Inspection Fees	93,557,904.50	
3025 Driver's License Fees	143,775,491.82	
3027 Driver Record Information Fees	66,483,603.22	
3057 Motor Carrier Act Penalties	3,536,345.18	
3777 Warrants Voided by Statute of Limitation – Default Fund	70,379.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,763,415.82	
3854 Interest Other – General, Non-Program	(73.89)	
TOTAL NET REVENUES	\$ 489,818,543.24	

**Texas Mobility Fund 0365 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 38,455.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	125.00	
TOTAL OTHER SOURCES	\$ 38,580.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,449,056,362.58
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 288,979,190.84	
Highway Construction	423,992,778.16	
Intergovernmental Payments	3,044,061.59	
Other Expenditures	3,039,190.29	
Printing and Reproduction	390.44	
Travel	2,417.64	
Communications and Utilities	17,274.34	
Claims and Judgments	125.00	
Professional Service and Fees	91,335,378.80	
Repairs and Maintenance	894,029.34	
Supplies and Materials	10,586.85	
Capitol Outlay	873,243.88	
TOTAL NET EXPENDITURES	\$ 812,188,667.17	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 68,410,000.00	
7901 Interagency Purchase of Goods and Services	182,071.24	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	125.00	
TOTAL OTHER USES	\$ 68,592,196.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 880,780,863.41
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 568,275,499.17

**Fund for Veterans' Assistance Fund 0368**

Legal Citation: TEX. GOV'T CODE ANN. § 434.017  
 Date: 2007  
 Administering Agency: Texas Veterans Commission, Agency 403

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 28,290,763.35
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 31,893.68	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,109,611.35	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	527,932.19	
3879 Credit Card and Electronic Services Related Fees	49.47	
TOTAL NET REVENUES	\$ 2,669,486.69	

**Fund for Veterans' Assistance Fund 0368 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	\$ 15,318,741.73	
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	2,981,164.63	
3972 Other Cash Transfers Between Funds or Accounts	5,312,374.26	
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,000,000.00	
TOTAL OTHER SOURCES	\$ 35,612,280.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 66,572,530.66
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 9,580.71	
Intergovernmental Payments	2,010,641.41	
Employee Benefits	255,703.58	
Other Expenditures	177,893.60	
Printing and Reproduction	265.50	
Professional Service and Fees	96,387.99	
Public Assistance Payments	12,217,385.24	
Rentals and Leases	78,608.81	
Repairs and Maintenance	12,052.92	
Salaries and Wages	740,045.66	
Travel	25,814.38	
Communications and Utilities	12,722.02	
TOTAL NET EXPENDITURES	\$ 15,637,101.82	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 6,083.05	
7947 State Office of Risk Management Assessments	1,552.89	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,036.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,477.63	
7962 Capitol Complex Transfers to General Revenue 0001	17,321.93	
7972 Other Cash Transfers Between Funds or Accounts	5,312,374.26	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	12,000,000.00	
TOTAL OTHER USES	\$ 17,347,845.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,984,947.58
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 33,587,583.08

**Federal American Recovery and Reinvestment Fund 0369**

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5; H.B. 4583, 81st Leg., R.S.; TEX. GOV'T CODE ANN. § 403.0122

Date: 2009

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ (1,312,721.00)	
3701 Federal Receipts Not Matched – Other Programs	5,400,937.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	421,956.06	
TOTAL NET REVENUES	\$ 4,510,172.92	

**Federal American Recovery and Reinvestment Fund 0369 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,371,610.24
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ (1,312,721.00)	
Other Expenditures	7,732,411.95	
TOTAL NET EXPENDITURES	\$ 6,419,690.95	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 421,956.06	
TOTAL OTHER USES	\$ 421,956.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,841,647.01
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 23,529,963.23</b>

**Texas Water Development Fund II Clearance Fund 0370**

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 78,046,963.45
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 1,744,446.27	
TOTAL NET REVENUES	\$ 1,744,446.27	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 151,272,051.78	
3986 Unexpended Cash Balance Forward – Operating Transfers In	78,136,107.13	
TOTAL OTHER SOURCES	\$ 229,408,158.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 309,199,568.63
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 68,883.33	
TOTAL NET EXPENDITURES	\$ 68,883.33	
<b>OTHER USES</b>		
7707 Loans to Other State Agencies	\$ 16,387,560.27	
7972 Other Cash Transfers Between Funds or Accounts	122,557,437.49	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	78,136,107.13	
TOTAL OTHER USES	\$ 217,081,104.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 217,149,988.22
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 92,049,580.41</b>

## Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, §§ 49-d-8, 49-d-11; TEX. WATER CODE ANN. § 17.956

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 29,687,868.21
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 22,013,155.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19,099.15	
3854 Interest Other – General, Non-Program	690,555.83	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	316,436.96	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	71,340,708.55	
TOTAL NET REVENUES	\$ 94,379,955.49	
<b>OTHER SOURCES</b>		
3354 Water Development Bond Sales	\$ 52,026,140.31	
3786 Repayment of Loans to Other State Agencies	4,240,012.73	
3818 Sale of Other Public Obligations – Long-Term	55,543,288.92	
3972 Other Cash Transfers Between Funds or Accounts	188,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	30,820,607.95	
TOTAL OTHER SOURCES	\$ 142,818,049.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 266,885,873.61
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 249,618.84	
Other Expenditures	9,500.00	
Intergovernmental Payments	(6,000.00)	
Printing and Reproduction	1,283.57	
TOTAL NET EXPENDITURES	\$ 254,402.41	
<b>OTHER USES</b>		
7707 Loans to Other State Agencies	\$ 5,313,868.73	
7720 Purchase of Other Public Obligations – Long-Term	36,335,000.00	
7972 Other Cash Transfers Between Funds or Accounts	168,681,672.18	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	30,820,607.95	
TOTAL OTHER USES	\$ 241,151,148.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 241,405,551.27
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 25,480,322.34

## Texas Water Development Fund II Interest and Sinking Fund 0372

Legal Citation: TEX. CONST. art. III, 49-d-8; TEX. WATER CODE ANN. § 17.960

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 38,635.98
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 53,543.61	
TOTAL NET REVENUES	\$ 53,543.61	

**Texas Water Development Fund II Interest and Sinking Fund 0372 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 136,645,177.09	
3986 Unexpended Cash Balance Forward – Operating Transfers In	38,645.96	
TOTAL OTHER SOURCES	<u>\$ 136,683,823.05</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 136,776,002.64</u>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 61,315,127.70	
TOTAL NET EXPENDITURES	<u>\$ 61,315,127.70</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 75,381,431.39	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	38,645.96	
TOTAL OTHER USES	<u>\$ 75,420,077.35</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 136,735,205.05</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 40,797.59</u></u>

**Freestanding Emergency Medical Care Facility Licensing Fund 0373**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 254.104  
 Date: 2009  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<u>\$ 6,405,841.60</u>
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 994,387.00	
TOTAL NET REVENUES	<u>\$ 994,387.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,400,228.60</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 7,400,228.60</u></u>



## Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. § 164.011; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401

Date: 1998

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 18,504,661.97
<b>NET REVENUES</b>		
3634 Medicare Reimbursements	\$ 7,050,821.38	
3700 Federal Receipts Matched – Other Programs	5,609,322.06	
3701 Federal Receipts Not Matched – Other Programs	1,118,624.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	43,403.80	
3777 Warrants Voided by Statute of Limitation – Default Fund	9,734.90	
3802 Reimbursements – Third Party	32,868.05	
3831 Federal Receipts – Proprietary Funds – Operating	64,356,741.67	
3839 Sale of Vehicles, Boats and Aircraft	351.00	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	28,466,521.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	424,553.54	
TOTAL NET REVENUES	\$ 107,112,941.65	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 16,025,000.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,000.00	
3972 Other Cash Transfers Between Funds or Accounts	28,287,602.31	
TOTAL OTHER SOURCES	\$ 44,313,602.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 169,931,205.93
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 3,873,570.02	
Repairs and Maintenance	916,970.97	
Rentals and Leases	14,960.11	
Travel	150,323.14	
Professional Service and Fees	82,522,981.89	
Other Expenditures	582,471.15	
Employee Benefits	839,236.99	
Communications and Utilities	231,685.54	
Capitol Outlay	23,991,843.52	
Salaries and Wages	1,115,088.78	
TOTAL NET EXPENDITURES	\$ 114,239,132.11	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 44,992.81	
7947 State Office of Risk Management Assessments	1,794.59	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,121.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,784.52	
7962 Capitol Complex Transfers to General Revenue 0001	4,471.71	
7972 Other Cash Transfers Between Funds or Accounts	24,974,900.28	
TOTAL OTHER USES	\$ 25,045,064.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 139,284,197.02
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 30,647,008.91

## Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, § 49b; TEX. NAT. RES. CODE ANN. Chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 63,357,121.66
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 147,145,613.62	
3308 Interest on Veterans Land/Housing Contracts	46,214,383.97	
3770 Administrative Penalties	100.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,052,984.68	
3861 Gain on Sale of Investments, Obligations, and Securities	10,461.06	
TOTAL NET REVENUES	\$ 194,423,543.33	
<b>OTHER SOURCES</b>		
3353 Sale of Veterans' Bonds	\$ 250,000,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	393,132,000.00	
3972 Other Cash Transfers Between Funds or Accounts	11,519,000.00	
TOTAL OTHER SOURCES	\$ 654,651,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 912,431,664.99
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,744,111.35	
Professional Service and Fees	1,236,618.03	
Debt Service – Interest	37,379,883.74	
Printing and Reproduction	818.19	
Cost of Goods Sold	442,122,394.76	
TOTAL NET EXPENDITURES	\$ 483,483,826.07	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 245,672,000.00	
7803 Principal on State Bonds	107,780,000.00	
7972 Other Cash Transfers Between Funds or Accounts	5,507,000.00	
TOTAL OTHER USES	\$ 358,959,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 842,442,826.07
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 69,988,838.92

## Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III § 49b; TEX. NAT. RES. CODE ANN. Chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 8,839,778.35
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 55,184,511.92	
3308 Interest on Veterans Land/Housing Contracts	15,209,187.20	
3770 Administrative Penalties	1,700.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	109,970.02	
3861 Gain on Sale of Investments, Obligations, and Securities	3,322.29	
TOTAL NET REVENUES	\$ 70,508,691.43	

**Veterans Housing Program, Taxable Issues 0384 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 45,102,000.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(500.00)	
3972 Other Cash Transfers Between Funds or Accounts	5,507,000.00	
TOTAL OTHER SOURCES	\$ 50,608,500.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 129,956,969.78
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 9,590,071.57	
Other Expenditures	3,825.00	
Professional Service and Fees	426,846.06	
Supplies and Materials	369.72	
Cost of Goods Sold	69,973,200.53	
TOTAL NET EXPENDITURES	\$ 79,994,312.88	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 5,000,000.00	
7803 Principal on State Bonds	25,855,000.00	
7972 Other Cash Transfers Between Funds or Accounts	18,147,987.23	
TOTAL OTHER USES	\$ 49,002,987.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 128,997,300.11
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 959,669.67

**Veterans Land Program, Tax-Exempt Issues 0385**

Legal Citation: TEX. CONST. art. III § 49b; TEX. NAT. RES. CODE ANN. Chs. 161, 162  
 Date: 1995  
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 210,990.60
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 623,119.58	
3308 Interest on Veterans Land/Housing Contracts	194,078.02	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,266.28	
3861 Gain on Sale of Investments, Obligations, and Securities	(10,430.59)	
TOTAL NET REVENUES	\$ 810,033.29	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 380,000.00	
TOTAL OTHER SOURCES	\$ 380,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,401,023.89
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 314,031.81	
Debt Service – Interest	253,119.80	
Other Expenditures	425.00	
TOTAL NET EXPENDITURES	\$ 567,576.61	

**Veterans Land Program, Tax-Exempt Issues 0385 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 605,000.00	
TOTAL OTHER USES	<u>\$ 605,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,172,576.61</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 228,447.28</u></u>

## Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50b-4; TEX. EDUC. CODE ANN. § 52.11(c)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<u>\$ 31,342,454.66</u>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 690.19	
TOTAL NET REVENUES	<u>\$ 690.19</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 28,624,306.25	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	7,500.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	32,264,150.63	
TOTAL OTHER SOURCES	<u>\$ 60,895,956.88</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 92,239,101.73</u>
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 23,831.68	
Other Expenditures	136,535.42	
Salaries and Wages	129.04	
Claims and Judgments	7,500.00	
TOTAL NET EXPENDITURES	<u>\$ 167,996.14</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 5,000.00	
7871 Bond Issuance Expenses	233,068.86	
7972 Other Cash Transfers Between Funds or Accounts	15,047,870.72	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	7,500.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	32,264,150.63	
TOTAL OTHER USES	<u>\$ 47,557,590.21</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 47,725,586.35</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 44,513,515.38</u></u>

## Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: TEX. CONST. art. III § 50b-4; TEX. EDUC. CODE ANN. § 52.17(a)  
 Date: 1965  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 117,493,989.87
<b>NET REVENUES</b>		
3517 Repayment of College Student Loans	\$ 136,778,710.73	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	60.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,877,234.59	
TOTAL NET REVENUES	<u>\$ 142,656,005.35</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 123,432.47	
3986 Unexpended Cash Balance Forward – Operating Transfers In	117,747,641.08	
TOTAL OTHER SOURCES	<u>\$ 117,871,073.55</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 378,021,068.77</u>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 54,120,854.75	
TOTAL NET EXPENDITURES	<u>\$ 54,120,854.75</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 60,447,137.99	
7972 Other Cash Transfers Between Funds or Accounts	26,900,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	117,747,641.08	
TOTAL OTHER USES	<u>\$ 205,094,779.07</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 259,215,633.82</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 118,805,434.95</u>

## Texas Parks Development Fund 0408

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.101, 21.102; TEX. GOV'T CODE ANN. § 404.071  
 Date: 1967  
 Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,506.98
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,506.98</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

**Texas Parks Development Fund 0408 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 5,506.98</b>

**Texas Parks Development Bonds Interest and Sinking Fund 0409**

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.105, 21.107; TEX. GOV'T CODE ANN. § 404.071  
 Date: 1967  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 33.92</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 217.23	
TOTAL NET REVENUES	\$ 217.23	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 843,152.33	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	738,197.67	
TOTAL OTHER SOURCES	\$ 1,581,350.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 1,581,601.15</b>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 88,350.00	
TOTAL NET EXPENDITURES	\$ 88,350.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 755,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	738,197.67	
TOTAL OTHER USES	\$ 1,493,197.67	
TOTAL NET EXPENDITURES AND OTHER USES		<b>\$ 1,581,547.67</b>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 53.48</b>

**GR Account – Midwestern State University Special Mineral 0412**

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017  
 Date: 1968  
 Administering Agency: Midwestern State University, Agency 735

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 0.00</b>
<b>NET REVENUES</b>		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 2,034.98	
TOTAL NET REVENUES	\$ 2,034.98	

**GR Account – Midwestern State University Special Mineral 0412 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,034.98
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 2,034.98	
TOTAL NET EXPENDITURES	\$ 2,034.98	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,034.98
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**GR Account – Criminal Justice Planning 0421**

Legal Citation: TEX. CRIM. PROC. CODE ANN § 102.056; TEX. GOV'T CODE ANN. § 772.006; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1971

Administering Agency: Governor – Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 48,636,327.85
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 12,915,656.98	
3701 Federal Receipts Not Matched – Other Programs	130,864,522.69	
3704 Court Costs	19,871,549.31	
3802 Reimbursements – Third Party	1,218.96	
TOTAL NET REVENUES	\$ 163,652,947.94	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,900,051.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	38,945,487.99	
TOTAL OTHER SOURCES	\$ 43,845,538.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 256,134,814.78
<b>NET EXPENDITURES</b>		
Travel	\$ 60,038.37	
Supplies and Materials	3,454.32	
Salaries and Wages	1,468,401.25	
Rentals and Leases	2,561.21	
Public Assistance Payments	122,655,085.68	
Professional Service and Fees	2,450,844.65	
Printing and Reproduction	731.09	
Other Expenditures	62,315.51	
Intergovernmental Payments	39,136,357.41	
Employee Benefits	533,677.64	
Communications and Utilities	3,174.71	
TOTAL NET EXPENDITURES	\$ 166,376,641.84	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 3,856,457.47	
7901 Interagency Purchase of Goods and Services	14,951.88	
7947 State Office of Risk Management Assessments	1,868.70	

**GR Account – Criminal Justice Planning 0421 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 24,738.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,654.03	
7962 Capitol Complex Transfers to General Revenue 0001	9,284.92	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,963,427.77	
7972 Other Cash Transfers Between Funds or Accounts	4,900,051.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,126.32	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	38,945,487.99	
TOTAL OTHER USES	\$ 50,719,048.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 217,095,689.92
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 39,039,124.86

**GR Account – Texas Military Federal 0449**

Legal Citation: TEX. GOV'T CODE ANN. § 437.111  
 Date: 1973  
 Administering Agency: Adjutant General's Department, Agency 401

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,545,311.16
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 12,567,367.71	
3701 Federal Receipts Not Matched – Other Programs	44,462,852.70	
3795 Other Miscellaneous Governmental Revenue	2,259,331.48	
3802 Reimbursements – Third Party	17,966.95	
TOTAL NET REVENUES	\$ 59,307,518.84	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 75.00	
3765 Interagency Sale of Supplies/Equipment/Services	37,903.77	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	221,725.57	
TOTAL OTHER SOURCES	\$ 259,704.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 64,112,534.34
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 6,234,806.82	
Travel	432,526.91	
Rentals and Leases	712,282.73	
Repairs and Maintenance	9,319,431.26	
Capitol Outlay	9,867,598.69	
Supplies and Materials	1,525,644.72	
Employee Benefits	7,501,761.05	
Other Expenditures	3,625,156.03	
Printing and Reproduction	2,307.73	
Professional Service and Fees	3,580,742.37	
Salaries and Wages	13,384,670.18	
TOTAL NET EXPENDITURES	\$ 56,186,928.49	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 34,101.23	
7901 Interagency Purchase of Goods and Services	376,023.46	
7947 State Office of Risk Management Assessments	324,115.36	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	71,361.71	



**GR Account – Texas Military Federal 0449 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	\$ 26,310.63	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		18,943.02
TOTAL OTHER USES	\$ 850,855.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 57,037,783.90
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,074,750.44

**GR Account – Coastal Public Lands Management Fee 0450**

Legal Citation: TEX. NAT. RES. CODE ANN. § 33.015  
Date: 1973  
Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 575,476.45
<b>NET REVENUES</b>		
3302 Land Office Administrative Fees	\$ 306,073.60	
TOTAL NET REVENUES	\$ 306,073.60	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 881,550.05
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 171,981.27	
Repairs and Maintenance	3,435.61	
Other Expenditures	3,632.55	
Professional Service and Fees	50.00	
Communications and Utilities	5,588.68	
Employee Benefits	50,980.17	
Supplies and Materials	1,556.25	
TOTAL NET EXPENDITURES	\$ 237,224.53	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 273.95	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,432.00	
TOTAL OTHER USES	\$ 6,705.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 243,930.48
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 637,619.57

## GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073

Date: 1975

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,348,215.06
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,348,215.06
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,830,135.87	
Supplies and Materials	6,825.49	
Salaries and Wages	13,789.34	
Professional Service and Fees	53,565.07	
Communications and Utilities	696.83	
Travel	1,877.47	
Employee Benefits	43,647.50	
Other Expenditures	353,038.39	
TOTAL NET EXPENDITURES	\$ 2,303,575.96	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,303,575.96
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,044,639.10

## GR Account – Federal Land Reclamation 0454

Legal Citation: TEX. NAT. RES. CODE ANN. § 131.231

Date: 1976

Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 412,815.02
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 412,815.02
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**GR Account – Federal Land Reclamation 0454 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 412,815.02</b>

**GR Account – Texas Recreation and Parks 0467**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 24.002-24.007

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 22,047,286.49
<b>NET REVENUES</b>		
3430 Federal Receipts Matched – Parks and Wildlife	\$ 5,586,224.22	
TOTAL NET REVENUES	\$ 5,586,224.22	
<b>OTHER SOURCES</b>		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 11,253,344.04	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,107,309.71	
TOTAL OTHER SOURCES	\$ 18,360,653.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 45,994,164.46
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 6,736,863.88	
Rentals and Leases	2,647.38	
Travel	39,439.05	
Supplies and Materials	38,925.90	
Communications and Utilities	15,635.76	
Repairs and Maintenance	64,607.30	
Public Assistance Payments	1,284,537.06	
Professional Service and Fees	59,412.79	
Employee Benefits	2,298,483.88	
Salaries and Wages	851,722.18	
Printing and Reproduction	1,072.70	
Capitol Outlay	168,390.00	
Other Expenditures	454,650.96	
TOTAL NET EXPENDITURES	\$ 12,016,388.84	
<b>OTHER USES</b>		
7615 State Grant Pass-Through Expenditure – Operating	\$ 41,926.56	
7901 Interagency Purchase of Goods and Services	529.54	
7947 State Office of Risk Management Assessments	5,102.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	741.11	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	59,209.34	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	7,107,309.71	
TOTAL OTHER USES	\$ 7,214,818.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,231,207.10
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 26,762,957.36</b>

# GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 37.009

Date: 1979

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,326,669.56
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 448,964.61	
3366 Business Fees – Natural Resources	1,155,367.00	
3386 Engineer Registration Program Fees	24,170.00	
3562 Health Related Professional Fees	140,031.00	
3592 Waste Disposal Facilities, Generators, Transporters	788,482.00	
TOTAL NET REVENUES	\$ 2,557,014.61	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,991.00	
TOTAL OTHER SOURCES	\$ 8,991.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,892,675.17
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 7,510.00	
Travel	16,108.62	
Supplies and Materials	4,032.09	
Salaries and Wages	1,419,886.94	
Repairs and Maintenance	4,456.55	
Professional Service and Fees	52,658.90	
Printing and Reproduction	1,719.40	
Other Expenditures	155,613.04	
Employee Benefits	299,050.05	
Capitol Outlay	15,438.15	
Communications and Utilities	1,465.94	
TOTAL NET EXPENDITURES	\$ 1,977,939.68	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 29,024.00	
7947 State Office of Risk Management Assessments	2,928.01	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,243.07	
TOTAL OTHER USES	\$ 48,195.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,026,134.76
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 9,866,540.41

## GR Account – Compensation to Victims of Crime 0469

Legal Citation: TEX. CONST. art. 1, § 31; TEX. CRIM. PROC. CODE ANN. arts. 42.037, 56.54; TEX LOC. GOV'T CODE ANN. § 133.102;

TEX. GOV'T CODE ANN. § 411.209

Date: 1979

Administering Agency: Attorney General, Agency 302

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	53,430,898.84
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 37,736,631.00	
3704 Court Costs	58,591,848.33	
3727 Fees for Administrative Services	19,955,012.90	
3734 Recoveries from Restitution – Attorney General	950,291.27	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	188,695.28	
3777 Warrants Voided by Statute of Limitation – Default Fund	89,608.17	
3801 Time Payment Plan for Court Costs/Fees	3,361.42	
3802 Reimbursements – Third Party	14,918.21	
3805 Subrogation Recoveries	543,116.68	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 879,570.33	
TOTAL NET REVENUES	\$ 118,953,053.59	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 442.27	
TOTAL OTHER SOURCES	\$ 442.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>172,384,394.70</u>
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 41,920.61	
Employee Benefits	2,439,245.96	
Intergovernmental Payments	3,297,163.72	
Other Expenditures	1,082,008.68	
Printing and Reproduction	27,867.04	
Capitol Outlay	2,266,710.85	
Claims and Judgments	67,466,986.59	
Professional Service and Fees	8,007,802.14	
Public Assistance Payments	13,615,747.20	
Rentals and Leases	464,193.79	
Repairs and Maintenance	53,131.66	
Salaries and Wages	6,710,787.99	
Supplies and Materials	174,624.57	
Travel	37,566.08	
TOTAL NET EXPENDITURES	\$ 105,685,756.88	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,989,367.93	
7901 Interagency Purchase of Goods and Services	231,377.12	
7947 State Office of Risk Management Assessments	14,559.24	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	98,186.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	69,144.41	
7962 Capitol Complex Transfers to General Revenue 0001	52,797.08	

**GR Account – Compensation to Victims of Crime 0469 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	442.27	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	214.38	
TOTAL OTHER USES	\$ 3,456,088.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 109,141,845.31
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 63,242,549.39</b>

**GR Account – Inaugural 0472**

Legal Citation: TEX. GOV'T CODE ANN. § 401.003

Date: 1979

Administering Agency: Secretary of State, Agency 307 for the Inaugural Committee, Agency 343

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 105,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 105,000.00	
TOTAL OTHER SOURCES	\$ 105,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 210,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 110,000.00	
TOTAL OTHER USES	\$ 110,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 110,000.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 100,000.00</b>

**Water Assistance Fund 0480**

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. §§ 15.011, 15.012(b)

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,300,684.92
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 100,453.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	72,000.00	
3767 Supplies/Equipment/Services – Federal/Other	182,462.40	
TOTAL NET REVENUES	\$ 354,915.40	

**Water Assistance Fund 0480 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 24,737.00	
3972 Other Cash Transfers Between Funds or Accounts	5,015,957.19	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>13,350,666.25</u>	
TOTAL OTHER SOURCES	\$ 18,391,360.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>29,046,960.76</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 5,060.22	
Capitol Outlay	55,545.00	
Communications and Utilities	1,113.24	
Employee Benefits	75,808.29	
Professional Service and Fees	831.00	
Rentals and Leases	19,168.12	
Repairs and Maintenance	15,101.14	
Salaries and Wages	152,956.11	
Supplies and Materials	11,326.54	
Travel	<u>15,715.37</u>	
TOTAL NET EXPENDITURES	\$ 352,625.03	
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 23.83	
7962 Capitol Complex Transfers to General Revenue 0001	756.91	
7972 Other Cash Transfers Between Funds or Accounts	6,684,434.11	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>13,350,666.25</u>	
TOTAL OTHER USES	\$ 20,035,881.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>20,388,506.13</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ <u><u>8,658,454.63</u></u>

**Water Loan Assistance Fund 0481**

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.101

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,217,942.10
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations – Long-Term	\$ 100,000.00	
3972 Other Cash Transfers Between Funds or Accounts	732,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>8,835,884.20</u>	
TOTAL OTHER SOURCES	\$ 9,667,884.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>14,885,826.30</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 732,000.00	
TOTAL NET EXPENDITURES	\$ 732,000.00	

**Storage Acquisition Fund 0482 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,835,884.20	
TOTAL OTHER USES	\$ 8,935,884.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,667,884.20
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 5,217,942.10

**Storage Acquisition Fund 0482**

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.301

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 26,448.00
<b>NET REVENUES</b>		
3854 Interest Other – General, Non-Program	\$ 22,921.60	
TOTAL NET REVENUES	\$ 22,921.60	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,369.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 49,369.60	
TOTAL OTHER USES	\$ 49,369.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 49,369.60
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**Research and Planning Fund 0483**

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 15.402

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,728,805.16
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,618,084.92	
TOTAL OTHER SOURCES	\$ 3,618,084.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,346,890.08



**Research and Planning Fund 0483 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 3,756,057.69	
Professional Service and Fees	1,026,355.50	
TOTAL NET EXPENDITURES	\$ 4,782,413.19	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 158,261.16	
7972 Other Cash Transfers Between Funds or Accounts	77,458.52	
TOTAL OTHER USES	\$ 235,719.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,018,132.87
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 328,757.21

**GR Account – Business Enterprise Program 0492**

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 91.014, 94.011; TEX. LAB. CODE ANN. § 355.011  
 Date: 1983  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 850,851.01
<b>NET REVENUES</b>		
3628 Dormitory, Cafeteria and Merchandise Sales	\$ 644,813.82	
3747 Rental – Other	878,563.21	
3802 Reimbursements – Third Party	35,781.92	
TOTAL NET REVENUES	\$ 1,559,158.95	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,410,009.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 648,373.60	
Repairs and Maintenance	267,602.65	
Rentals and Leases	26,464.29	
Professional Service and Fees	32,417.09	
Supplies and Materials	49,233.97	
Travel	43,810.03	
Printing and Reproduction	6.08	
Employee Benefits	497,551.89	
Communications and Utilities	20,906.68	
Other Expenditures	484,831.78	
Capitol Outlay	32,211.38	
TOTAL NET EXPENDITURES	\$ 2,103,409.44	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 12,971.37	
7961 STS (TEX-AN) Transfers to General Revenue 0001	7,512.50	

**Endowment Fund for the Blind 0493 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7962 Capitol Complex Transfers to General Revenue 0001	2,344.85	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	241.89	
TOTAL OTHER USES	\$ 23,070.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,126,480.05
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 283,529.91

**Endowment Fund for the Blind 0493**

Legal Citation: TEX. CONST. art. XVI, § 6  
Date: 1983  
Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,371.77
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 9,908.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	107.71	
TOTAL NET REVENUES	\$ 10,015.91	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,387.68
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 14,387.68	
TOTAL NET EXPENDITURES	\$ 14,387.68	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,387.68
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**GR Account – Compensation to Victims of Crime Auxiliary 0494**

Legal Citation: TEX. CONST. art. 1 § 31; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013  
Date: 1983  
Administering Agency: Attorney General, Agency 302; Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,672,692.31
<b>NET REVENUES</b>		
3736 Unclaimed Compensation to Crime Victims	\$ 1,169,910.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	158,508.90	
TOTAL NET REVENUES	\$ 1,328,419.65	

**GR Account – Compensation to Victims of Crime Auxiliary 0494 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,001,111.96
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 667.98	
Claims and Judgments	6,908.23	
Professional Service and Fees	49,875.00	
Repairs and Maintenance	3,024.30	
Salaries and Wages	84,552.99	
Supplies and Materials	23,405.12	
Travel	1,033.34	
Employee Benefits	38,972.98	
TOTAL NET EXPENDITURES	\$ 208,439.94	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 142.90	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	76.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	119.12	
7962 Capitol Complex Transfers to General Revenue 0001	813.00	
TOTAL OTHER USES	\$ 1,151.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 209,590.96
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 10,791,521.00

**GR Account – Motorcycle Education 0501**

Legal Citation: TEX. TRANSP. CODE ANN. § 662.011

Date: 1983

Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 16,890,362.86
<b>NET REVENUES</b>		
3025 Driver's License Fees	\$ 1,255,833.00	
TOTAL NET REVENUES	\$ 1,255,833.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,070,297.00	
TOTAL OTHER SOURCES	\$ 2,070,297.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,216,492.86
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 415,437.23	
Travel	39,883.01	
Supplies and Materials	49,612.42	
Salaries and Wages	457,147.71	
Repairs and Maintenance	5,696.60	
Rentals and Leases	8,550.00	
Professional Service and Fees	81,040.88	
Other Expenditures	156,638.71	
Communications and Utilities	5,364.97	

**GR Account – Non-Game and Endangered Species Conservation 0506 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Capitol Outlay	503,027.00	
Printing and Reproduction	1,542.46	
TOTAL NET EXPENDITURES	\$ 1,723,940.99	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,301.96	
7961 STS (TEX-AN) Transfers to General Revenue 0001	41.32	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,070,297.00	
TOTAL OTHER USES	\$ 2,072,640.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,796,581.27
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 16,419,911.59

**GR Account – Non-Game and Endangered Species Conservation 0506**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.052  
 Date: 1983  
 Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 512,461.01
<b>NET REVENUES</b>		
3435 Game, Fish and Equipment Fees – Commercial	\$ 34,609.00	
3449 Game and Fish, Water Safety, and Parks Violations	414.80	
3452 Wildlife Management Permits	7,599.23	
3469 Parks and Wildlife Publication Royalties and Commissions	1,517.42	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,233.75	
TOTAL NET REVENUES	\$ 45,374.20	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 286.95	
3986 Unexpended Cash Balance Forward – Operating Transfers In	875,506.26	
TOTAL OTHER SOURCES	\$ 875,793.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,433,628.42
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 109.00	
Salaries and Wages	45,186.34	
Repairs and Maintenance	1,480.61	
Public Assistance Payments	2,619.58	
Other Expenditures	8,735.43	
Employee Benefits	13,649.83	
TOTAL NET EXPENDITURES	\$ 71,780.79	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 73.60	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	187.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	286.95	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	875,506.26	
TOTAL OTHER USES	\$ 876,053.81	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 947,834.60
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 485,793.82

## GR Account – State Lease 0507

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 1232.004

Date: 1983

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,475,881.80
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	\$ 657,505.39	
3964 Master Lease Transfer Receipts	7,253,821.90	
3972 Other Cash Transfers Between Funds or Accounts	20,338,212.22	
TOTAL OTHER SOURCES	\$ 28,249,539.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,725,421.31
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 272,268.77	
Professional Service and Fees	(4,085.00)	
TOTAL NET EXPENDITURES	\$ 268,183.77	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 4,085.00	
7972 Other Cash Transfers Between Funds or Accounts	21,545,350.10	
TOTAL OTHER USES	\$ 21,549,435.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,817,618.87
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,907,802.44

## GR Account – Bureau of Emergency Management 0512

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.060(b)

Date: 1983

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 6,184,298.98
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 259,000.00	
3560 Medical Examination and Registration	2,518,767.63	
3561 Health Lab Financing Fees	(3,744.00)	
TOTAL NET REVENUES	\$ 2,774,023.63	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 513,476.57	
TOTAL OTHER SOURCES	\$ 513,476.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,471,799.18
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 733,627.41	
Travel	57,615.85	
Supplies and Materials	1,022.51	
Salaries and Wages	1,336,403.38	

**GR Account – Bureau of Emergency Management 0512 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	22,311.20	
Professional Service and Fees	1,600.00	
Communications and Utilities	15,682.75	
Other Expenditures	175,374.87	
TOTAL NET EXPENDITURES	\$ 2,343,637.97	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 392,613.89	
7947 State Office of Risk Management Assessments	6,373.10	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	23,394.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	180.38	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	513,476.57	
TOTAL OTHER USES	\$ 936,037.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,279,675.91
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 6,192,123.27

**Federal Resource Receipts Distribution Fund 0521**

Legal Citation: TEX. GOV'T CODE ANN. § 403.104  
 Date: 1983  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 17,484.23
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,484.23
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 17,484.23

# Veterans Land Program Administration Fund 0522

Legal Citation: TEX. CONST. art. III, § 49-b  
 Date: 1983  
 Administering Agency: General Land Office, Agency 305

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	2,502,814.59
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 239.95	
3802 Reimbursements – Third Party	150.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21,103.36	
3879 Credit Card and Electronic Services Related Fees	(210.75)	
TOTAL NET REVENUES	\$ 21,282.56	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 500.00	
3972 Other Cash Transfers Between Funds or Accounts	28,246,587.96	
3986 Unexpended Cash Balance Forward – Operating Transfers In	348,998.24	
TOTAL OTHER SOURCES	\$ 28,596,086.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,120,183.35
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 1,555,491.02	
Employee Benefits	6,039,828.25	
Capitol Outlay	32,151.51	
Printing and Reproduction	35,392.07	
Professional Service and Fees	186,169.42	
Rentals and Leases	110,958.40	
Repairs and Maintenance	96,100.88	
Salaries and Wages	16,719,816.24	
Supplies and Materials	78,898.33	
Travel	123,714.56	
Communications and Utilities	97,025.48	
TOTAL NET EXPENDITURES	\$ 25,075,546.16	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 32,391.19	
7947 State Office of Risk Management Assessments	27,627.84	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	302,769.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	26,707.47	
7962 Capitol Complex Transfers to General Revenue 0001	44,526.64	
7972 Other Cash Transfers Between Funds or Accounts	3,356,739.15	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,820.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	348,998.24	
TOTAL OTHER USES	\$ 4,154,579.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,230,125.69
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 1,890,057.66</u>

## GR Account – Public Health Services Fees 0524

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.035

Date: 1983

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 8,628,167.29
<b>NET REVENUES</b>		
3561 Health Lab Financing Fees	\$ 1,896,242.24	
3595 Medical Assistance Cost Recovery	20,460,439.63	
3727 Fees for Administrative Services	94,500.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	56,632.10	
3879 Credit Card and Electronic Services Related Fees	2,734.85	
TOTAL NET REVENUES	<u>\$ 22,510,548.82</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 14,678.32	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	20,968.79	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,284.80	
TOTAL OTHER SOURCES	<u>\$ 37,931.91</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 31,176,648.02</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 1,041,285.70	
Capitol Outlay	9,117.00	
Employee Benefits	3,735,925.37	
Professional Service and Fees	81,543.68	
Public Assistance Payments	91,267.66	
Rentals and Leases	125,441.46	
Repairs and Maintenance	221,594.64	
Salaries and Wages	9,071,584.46	
Supplies and Materials	6,631,375.43	
Travel	13,581.81	
Communications and Utilities	22,697.80	
Claims and Judgments	2,284.80	
TOTAL NET EXPENDITURES	<u>\$ 21,047,699.81</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,400,005.91	
7947 State Office of Risk Management Assessments	17,024.30	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	262,635.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	15,630.93	
7972 Other Cash Transfers Between Funds or Accounts	1,896,242.24	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,284.80	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,857.11	
TOTAL OTHER USES	<u>\$ 3,598,680.29</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 24,646,380.10</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 6,530,267.92</u>



## Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 7,185,406.54
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 4,842,514.17	
3308 Interest on Veterans Land/Housing Contracts	1,810,753.07	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	64,696.34	
3861 Gain on Sale of Investments, Obligations, and Securities	400.00	
TOTAL NET REVENUES	\$ 6,718,363.58	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 63,322,000.00	
TOTAL OTHER SOURCES	\$ 63,322,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 77,225,770.12
<b>NET EXPENDITURES</b>		
Cost of Goods Sold	\$ 68,689,902.93	
Other Expenditures	5,399.50	
Repairs and Maintenance	10,944.00	
Professional Service and Fees	147,156.03	
Supplies and Materials	308.10	
TOTAL NET EXPENDITURES	\$ 68,853,710.56	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 7,724,918.78	
TOTAL OTHER USES	\$ 7,724,918.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 76,578,629.34
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 647,140.78

## GR Account – Judicial and Court Personnel Training Fund 0540

Legal Citation: TEX. GOV'T CODE ANN. §§ 56.001, 56.002; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1985

Administering Agency: Court of Criminal Appeals, Agency 211

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 518,325.55
<b>NET REVENUES</b>		
3704 Court Costs	\$ 7,520,149.69	
3711 Judicial Fees	4,134,569.70	
3719 Fees for Copies or Filing of Records	1,302.00	
TOTAL NET REVENUES	\$ 11,656,021.39	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 100.00	
TOTAL OTHER SOURCES	\$ 100.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,174,446.94

**GR Account – Judicial and Court Personnel Training Fund 0540 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 1,915.26	
Rentals and Leases	1,823.04	
Professional Service and Fees	205.00	
Salaries and Wages	185,008.41	
Intergovernmental Payments	9,889,858.18	
Employee Benefits	74,550.36	
Travel	5,812.14	
Supplies and Materials	389.09	
TOTAL NET EXPENDITURES	\$ 10,159,561.48	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 3,029.38	
7962 Capitol Complex Transfers to General Revenue 0001	78.56	
TOTAL OTHER USES	\$ 3,107.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,162,669.42
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,011,777.52

**GR Account – Texas Capitol Trust 0543**

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158; TEX. HEALTH & SAFETY CODE ANN. § 533.084

Date: 1985

Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 11,200,443.02
<b>NET REVENUES</b>		
3315 Oil and Gas Lease Bonus	\$ 650,844.46	
3316 Oil and Gas Lease Rental	42,316.00	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	935,419.51	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	207,445.98	
3340 Land Easements	16,790.00	
3349 Land Sales	2,796,339.32	
3746 Rental of Lands/Miscellaneous Land Income	75,246.00	
TOTAL NET REVENUES	\$ 4,724,401.27	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 18,400.00	
TOTAL OTHER SOURCES	\$ 18,400.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,943,244.29
<b>NET EXPENDITURES</b>		
Capitol Capitol Outlay	\$ 1,648,769.95	
Repair Repairs and Maintenance	397,772.00	
Profes Professional Service and Fees	2,327,063.79	
TOTAL NET EXPENDITURES	\$ 4,373,605.74	
<b>OTHER USES</b>		
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 3,819,869.02	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	18,400.00	
TOTAL OTHER USES	\$ 3,838,269.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,211,874.76
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,731,369.53

## GR Account – Lifetime License Endowment 0544

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.061

Date: 1986

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 28,479,227.98
<b>NET REVENUES</b>		
3434 Game, Fish and Equipment Fees – Non-Commercial	\$ 1,353,973.60	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,204.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	477,398.62	
TOTAL NET REVENUES	\$ 1,832,576.22	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 545.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	24,855,717.42	
TOTAL OTHER SOURCES	\$ 24,856,262.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 55,168,066.62
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 29,213.11	
Supplies and Materials	1,292.92	
Salaries and Wages	163.55	
Other Expenditures	19,648.29	
Capitol Outlay	207,166.13	
Rentals and Leases	123,002.84	
TOTAL NET EXPENDITURES	\$ 380,486.84	
<b>OTHER USES</b>		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 545.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	545.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	24,855,717.42	
TOTAL OTHER USES	\$ 24,856,807.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 25,237,294.26
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 29,930,772.36

## GR Account – Waste Management 0549

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.132

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 31,844,434.65
<b>NET REVENUES</b>		
3374 Underground and Above Ground Storage Tank Fees	\$ 7,343.81	
3571 Hazardous Waste Clean Up Application Fees	1,222,650.48	
3585 Toxic Chemical Release Form Reporting Fees	135,419.73	
3589 Radioactive Materials and Devices for Equipment Regulation	1,129,471.67	
3592 Waste Disposal Facilities, Generators, Transporters	34,631,940.42	
3700 Federal Receipts Matched – Other Programs	7,119,741.00	
3701 Federal Receipts Not Matched – Other Programs	824,388.00	

**GR Account – Waste Management 0549 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3727 Fees for Administrative Services	25,000.00	
3802 Reimbursements – Third Party	1,228.39	
TOTAL NET REVENUES	\$ 45,097,183.50	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 939.19	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	163,249.48	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	177.27	
TOTAL OTHER SOURCES	\$ 164,365.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 77,105,984.09
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 137,358.54	
Claims and Judgments	177.27	
Employee Benefits	7,306,739.92	
Printing and Reproduction	6,068.95	
Professional Service and Fees	2,214,221.41	
Rentals and Leases	602,333.45	
Capitol Outlay	538,010.02	
Salaries and Wages	28,311,682.74	
Communications and Utilities	228,825.90	
Travel	291,331.94	
Repairs and Maintenance	176,687.85	
Other Expenditures	1,034,078.46	
TOTAL NET EXPENDITURES	\$ 40,847,516.45	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,414.36	
7901 Interagency Purchase of Goods and Services	1,592,299.02	
7947 State Office of Risk Management Assessments	58,821.24	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	303,975.35	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	30,707.03	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	177.27	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,008.76	
TOTAL OTHER USES	\$ 1,998,403.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 42,845,919.48
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 34,260,064.61</u>

**GR Account – Hazardous and Solid Waste Remediation Fees 0550**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.133  
 Date: 1985  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 37,543,898.96
<b>NET REVENUES</b>		
3571 Hazardous Waste Clean Up Application Fees	\$ 87,331.55	
3592 Waste Disposal Facilities, Generators, Transporters	5,954,127.86	
3598 Battery Sales Fee	22,493,896.02	
3700 Federal Receipts Matched – Other Programs	201,722.00	
3701 Federal Receipts Not Matched – Other Programs	443,045.00	

**GR Account – Hazardous and Solid Waste Remediation Fees 0550 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 586.24	
3802 Reimbursements – Third Party	488,557.49	
TOTAL NET REVENUES	\$ 29,669,266.16	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 8,449.36	
TOTAL OTHER SOURCES	\$ 8,449.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 67,221,614.48
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 140,979.34	
Printing and Reproduction	3,813.56	
Other Expenditures	655,994.16	
Professional Service and Fees	10,120,001.00	
Rentals and Leases	97,391.70	
Repairs and Maintenance	103,593.12	
Salaries and Wages	9,031,044.28	
Supplies and Materials	45,387.64	
Travel	181,020.06	
Employee Benefits	4,287,875.32	
Claims and Judgments	8,449.36	
Communications and Utilities	49,533.73	
TOTAL NET EXPENDITURES	\$ 24,725,083.27	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 66,534.72	
7901 Interagency Purchase of Goods and Services	4,033,957.01	
7947 State Office of Risk Management Assessments	21,795.35	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	220,558.55	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,449.36	
TOTAL OTHER USES	\$ 4,351,294.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,076,378.26
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 38,145,236.22

**GR Account – Federal Surplus Property Service Charge 0570**

Legal Citation: TEX. GOV'T CODE ANN. § 2175.370; Op. Tex. Att'y Gen. No. JM-479

Date: 1986

Administering Agency: Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 3,441,865.74
<b>NET REVENUES</b>		
3753 Sale of Surplus Property Fee	\$ 2,023,748.91	
3754 Other Surplus or Salvage Property/Materials Sales	317,689.28	
3802 Reimbursements – Third Party	1,281,178.28	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	71,703.86	
TOTAL NET REVENUES	\$ 3,694,320.33	

**GR Account – Federal Surplus Property Service Charge 0570 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 174,452.50	
TOTAL OTHER SOURCES	\$ 174,452.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,310,638.57
<b>NET EXPENDITURES</b>		
Travel	\$ 6,465.08	
Supplies and Materials	24,812.08	
Salaries and Wages	714,964.63	
Repairs and Maintenance	23,524.21	
Rentals and Leases	2,512.16	
Professional Service and Fees	440.43	
Printing and Reproduction	2,823.17	
Other Expenditures	881,449.83	
Employee Benefits	195,483.52	
Communications and Utilities	33,406.95	
TOTAL NET EXPENDITURES	\$ 1,885,882.06	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 40.00	
7947 State Office of Risk Management Assessments	1,802.72	
7961 STS (TEX-AN) Transfers to General Revenue 0001	249.62	
7962 Capitol Complex Transfers to General Revenue 0001	161.42	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	977.14	
TOTAL OTHER USES	\$ 3,230.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,889,112.96
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 5,421,525.61</b>

## Veterans Land Bond Series 1986 Refunding Fund 0571

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1986

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 4,300,310.02</b>
<b>NET REVENUES</b>		
3305 Veterans Land Board Service Fees	\$ 541,082.52	
3307 Repayment of Principal on Veterans Land/Housing Contracts	(32,073,722.78)	
3308 Interest on Veterans Land/Housing Contracts	23,848,847.09	
3770 Administrative Penalties	9,217.76	
3777 Warrants Voided by Statute of Limitation – Default Fund	104,405.55	
3802 Reimbursements – Third Party	9,416.66	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	88,378.96	
3861 Gain on Sale of Investments, Obligations, and Securities	489,314.07	
TOTAL NET REVENUES	\$ (6,983,060.17)	

**Veterans Land Bond Series 1986 Refunding Fund 0571 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 43,800,000.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(1,000.00)	
3972 Other Cash Transfers Between Funds or Accounts	1,226,438.27	
TOTAL OTHER SOURCES	\$ 45,025,438.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,342,688.12
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 332,732.92	
Professional Service and Fees	1,483,491.10	
Debt Service – Interest	3,723,321.00	
Repairs and Maintenance	352,944.00	
TOTAL NET EXPENDITURES	\$ 5,892,489.02	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 17,530,000.00	
7972 Other Cash Transfers Between Funds or Accounts	15,738,529.22	
TOTAL OTHER USES	\$ 33,268,529.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,161,018.24
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3,181,669.88

## Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208, 402.007

Date: 1986

Administering Agency: Comptroller – State Fiscal, Agency 902 for Comptroller – Judiciary, Agency 241; Supreme Court, Agency 201

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 34,341,996.45
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 7,688.87	
3195 Additional Legal Services Fee	2,434,769.98	
3704 Court Costs	61,110,493.41	
3709 District Court Suit Filing Fee	13,040,277.65	
3711 Judicial Fees	914,272.41	
3717 Civil Penalties	6,332,299.08	
3719 Fees for Copies or Filing of Records	1,302.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	5.00	
3802 Reimbursements – Third Party	8,219.28	
TOTAL NET REVENUES	\$ 83,849,327.68	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 2,499,000.00	
3765 Interagency Sale of Supplies/Equipment/Services	250.00	
TOTAL OTHER SOURCES	\$ 2,499,250.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 120,690,574.13
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 26,958,564.79	
Repairs and Maintenance	1,740.86	
Public Assistance Payments	42,512,833.58	
Other Expenditures	76,254.40	

**Judicial Fund 0573 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Intergovernmental Payments	\$ 24,828,977.13	
Employee Benefits	10,666,237.50	
TOTAL NET EXPENDITURES	\$ 105,044,608.26	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 48,521.00	
7947 State Office of Risk Management Assessments	298,716.68	
TOTAL OTHER USES	\$ 347,237.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 105,391,845.94
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 15,298,728.19

## Tax and Revenue Anticipation Note Fund 0577

Legal Citation: TEX. GOV'T CODE ANN. § 404.125

Date: 1986

Administering Agency: Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 53,990,500.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 94,367,136.15	
TOTAL NET REVENUES	\$ 94,367,136.15	
<b>OTHER SOURCES</b>		
3742 Tax and Revenue Anticipation Notes	\$ 5,581,054,600.00	
3972 Other Cash Transfers Between Funds or Accounts	9,664,816,438.80	
TOTAL OTHER SOURCES	\$ 15,245,871,038.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,394,228,674.95
<b>NET EXPENDITURES</b>		
Travel	\$ 13,973.93	
Professional Service and Fees	457,342.95	
Other Expenditures	1,059.79	
Rentals and Leases	2,316.11	
Debt Service – Interest	214,816,438.80	
TOTAL NET EXPENDITURES	\$ 215,291,131.58	
<b>OTHER USES</b>		
7807 Principal on Tax and Revenue Anticipation Notes	\$ 5,400,000,000.00	
7901 Interagency Purchase of Goods and Services	9,500.00	
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	42,130,355.76	
7972 Other Cash Transfers Between Funds or Accounts	9,664,816,438.80	
TOTAL OTHER USES	\$ 15,106,956,294.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,322,247,426.14
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 71,981,248.81



## GR Account – Bill Blackwood Law Enforcement Management Institute 0581

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1987

Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,805,318.10
<b>NET REVENUES</b>		
3704 Court Costs	\$ 3,375,016.67	
TOTAL NET REVENUES	\$ 3,375,016.67	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,180,334.77
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 27,931.81	
Travel	24,036.79	
Salaries and Wages	1,274,469.06	
Rentals and Leases	175,194.44	
Professional Service and Fees	135,781.63	
Printing and Reproduction	6,164.08	
Other Expenditures	1,194,971.66	
Employee Benefits	230,812.34	
Communications and Utilities	66,221.50	
Capitol Outlay	86,423.19	
Supplies and Materials	299,876.88	
TOTAL NET EXPENDITURES	\$ 3,521,883.38	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 69,281.20	
7947 State Office of Risk Management Assessments	582.38	
TOTAL OTHER USES	\$ 69,863.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,591,746.96
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,588,587.81

## Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. §§ 481.415, 489.212

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 20,264,937.67
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 760,413.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	341,156.07	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	9,941.50	
TOTAL NET REVENUES	\$ 1,111,511.43	

**Small Business Incubator Fund 0588 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 618,362.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,254,091.75	
TOTAL OTHER SOURCES	\$ 20,872,454.37	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,248,903.47
<b>NET EXPENDITURES</b>		
Travel	\$ 165.88	
Professional Service and Fees	7,583.34	
Other Expenditures	57,044.09	
Debt Service – Interest	316,153.40	
TOTAL NET EXPENDITURES	\$ 380,946.71	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 621,987.15	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	20,254,091.75	
TOTAL OTHER USES	\$ 20,876,078.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,257,025.61
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 20,991,877.86

**Texas Product Development Fund 0589**

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 6,680,072.93
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 548,456.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	111,790.79	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	593,281.77	
TOTAL NET REVENUES	\$ 1,253,528.61	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 497,682.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,666,756.63	
TOTAL OTHER SOURCES	\$ 7,164,439.46	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,098,041.00
<b>NET EXPENDITURES</b>		
Travel	\$ 165.87	
Professional Service and Fees	9,479.16	
Debt Service – Interest	398,399.29	
Other Expenditures	67,709.36	
TOTAL NET EXPENDITURES	\$ 475,753.68	

**Texas Product Development Fund 0589 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 694,058.30	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,666,756.63	
TOTAL OTHER USES	\$ 7,360,814.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,836,568.61
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 7,261,472.39</b>

**Veterans Housing Assistance Bonds Series 1992 Fund 0590**

Legal Citation: TEX. CONST. art. III, § 49b  
 Date: 1992  
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 4,950,960.22
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 18,763,283.55	
3308 Interest on Veterans Land/Housing Contracts	5,222,008.95	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	77,402.02	
3861 Gain on Sale of Investments, Obligations, and Securities	4,678.05	
TOTAL NET REVENUES	\$ 24,067,372.57	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 11,700,000.00	
3972 Other Cash Transfers Between Funds or Accounts	492,685.32	
TOTAL OTHER SOURCES	\$ 12,192,685.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,211,018.11
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,000.00	
Debt Service – Interest	2,592,884.49	
Cost of Goods Sold	22,086,878.39	
Professional Service and Fees	65,210.18	
TOTAL NET EXPENDITURES	\$ 24,746,973.06	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 12,975,000.00	
7972 Other Cash Transfers Between Funds or Accounts	3,157,151.51	
TOTAL OTHER USES	\$ 16,132,151.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 40,879,124.57
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 331,893.54</b>

## GR Account – Texas Racing Commission 0597

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, §§ 3.09, 6.08

Date: 1987

Administering Agency: Texas Racing Commission, Agency 476

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 779,157.36
<b>NET REVENUES</b>		
3188 Race Track Licenses – Horse	\$ 3,117,353.51	
3189 Racing and Wagering Licenses	680,408.65	
3190 Race Track Licenses – Greyhound	626,188.94	
3191 Race Track Application Fees – Horse	435.54	
3193 Breakage – Horse Racing	2,672,088.31	
3197 Breakage – Greyhound Racing	376,522.21	
3719 Fees for Copies or Filing of Records	390.83	
3802 Reimbursements – Third Party	16,668.96	
TOTAL NET REVENUES	<u>\$ 7,490,056.95</u>	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments – Suspense	\$ 135.00	
TOTAL OTHER SOURCES	<u>\$ 135.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,269,349.31</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 3,017,475.63	
Travel	157,592.65	
Employee Benefits	1,083,346.09	
Printing and Reproduction	219.00	
Professional Service and Fees	198,896.21	
Rentals and Leases	106,464.13	
Repairs and Maintenance	64,532.37	
Salaries and Wages	2,394,463.49	
Supplies and Materials	24,781.19	
Communications and Utilities	73,458.22	
TOTAL NET EXPENDITURES	<u>\$ 7,121,228.98</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 55,619.81	
7947 State Office of Risk Management Assessments	3,535.63	
7961 STS (TEX-AN) Transfers to General Revenue 0001	32,039.84	
7972 Other Cash Transfers Between Funds or Accounts	54,562.64	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16,737.00	
TOTAL OTHER USES	<u>\$ 162,494.92</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,283,723.90</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 985,625.41</u></u>

## Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49g; TEX. GOV'T CODE ANN. §§ 316.092, 404.0241

Date: 1988

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 8,098,277,358.13
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ 32,632.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	140,190,144.05	
TOTAL NET REVENUES	\$ 140,222,776.91	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 18,257,912.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	177,719,817.87	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	734,417,909.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(33,358.86)	
3972 Other Cash Transfers Between Funds or Accounts	270,258,961.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	786,308,961.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,098,487,017.09	
TOTAL OTHER SOURCES	\$ 10,085,417,219.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,323,917,354.14
<b>NET EXPENDITURES</b>		
Cost of Goods Sold	\$ 488.48	
Supplies and Materials	1,369,573.80	
Salaries and Wages	6,876,538.11	
Repairs and Maintenance	4,650,755.24	
Rentals and Leases	29,319.01	
Public Assistance Payments	29,122.23	
Professional Service and Fees	23,785,739.62	
Travel	1,537,008.75	
Intergovernmental Payments	56,009,484.37	
Other Expenditures	7,535,474.55	
Communications and Utilities	71,810.68	
Capitol Outlay	7,783,899.78	
Printing and Reproduction	101,722.85	
Employee Benefits	54,689.60	
TOTAL NET EXPENDITURES	\$ 109,835,627.07	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 18,517,852.30	
7714 Purchase of Miscellaneous Investments – Long-Term	120,000,000.00	
7901 Interagency Purchase of Goods and Services	361,725.82	
7947 State Office of Risk Management Assessments	609.15	
7961 STS (TEX-AN) Transfers to General Revenue 0001	15.01	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	177,719,817.87	
7972 Other Cash Transfers Between Funds or Accounts	310,258,961.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	786,308,961.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,098,487,017.09	
TOTAL OTHER USES	\$ 9,511,654,959.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,621,490,586.31
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 8,702,426,767.83

NOTE: Activity provided above does not include investment values. See Table 10 and Note 6 for ESF investment balances.

## Student Loan Auxiliary Fund 0601

Legal Citation: TEX. CONST. art. III, §§ 50b-4 - 50b-7; TEX. EDUC. CODE ANN. § 52.89  
 Date: 1991  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 120,589,812.46
<b>NET REVENUES</b>		
3517 Repayment of College Student Loans	\$ (2,850.00)	
TOTAL NET REVENUES	\$ (2,850.00)	
<b>OTHER SOURCES</b>		
3515 College Student Loan Bond Sales	\$ 155,720,000.00	
3882 Premium/Discount on Bonds Issued	14,893,631.95	
3972 Other Cash Transfers Between Funds or Accounts	1,772.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In	120,601,720.02	
TOTAL OTHER SOURCES	\$ 291,217,124.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 411,804,087.13
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 146,660,270.13	
Debt Service – Interest	201,634.16	
TOTAL NET EXPENDITURES	\$ 146,861,904.29	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 12,862.01	
7871 Bond Issuance Expenses	435,491.38	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	120,601,720.02	
TOTAL OTHER USES	\$ 121,050,073.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 267,911,977.70
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 143,892,109.43

## Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: TEX. CONST. art. III, § 49b  
 Date: 1987  
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 156,170.82
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 606,815.84	
3308 Interest on Veterans Land/Housing Contracts	108,552.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,105.37	
3861 Gain on Sale of Investments, Obligations, and Securities	(2,928.45)	
TOTAL NET REVENUES	\$ 715,544.89	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,200,000.00	
TOTAL OTHER SOURCES	\$ 3,200,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,071,715.71

**Veterans Bonds Activity Series 1989 Fund 0626 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 23,206.91	
Debt Service – Interest	55,545.05	
TOTAL NET EXPENDITURES	\$ 78,751.96	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 18,000.00	
7803 Principal on State Bonds	3,435,000.00	
7972 Other Cash Transfers Between Funds or Accounts	252,087.69	
TOTAL OTHER USES	\$ 3,705,087.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,783,839.65
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 287,876.06

**GR Account – Petroleum Storage Tank Remediation 0655**

Legal Citation: TEX. WATER CODE ANN. §§ 26.3573, 26.3574  
 Date: 1989  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 134,250,897.01
<b>NET REVENUES</b>		
3080 Petroleum Product Delivery Fees	\$ 16,952,271.94	
3700 Federal Receipts Matched – Other Programs	4,172,162.00	
TOTAL NET REVENUES	\$ 21,124,433.94	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 155,375,330.95
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 74,830.39	
Travel	40,156.39	
Employee Benefits	4,904,449.55	
Salaries and Wages	9,133,563.23	
Rentals and Leases	197,205.53	
Professional Service and Fees	12,927,129.11	
Printing and Reproduction	1,315.82	
Other Expenditures	266,883.24	
Capitol Outlay	221,653.27	
Communications and Utilities	102,255.36	
Supplies and Materials	45,570.78	
TOTAL NET EXPENDITURES	\$ 27,915,012.67	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 329,282.27	
7947 State Office of Risk Management Assessments	18,903.22	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	209,114.09	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,152,232.29	
TOTAL OTHER USES	\$ 1,709,531.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,624,544.54
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 125,750,786.41

## State Pension Review Board Fund 0662

Legal Citation: TEX. GOV'T CODE ANN. §§ 801.113 (a), (c), (e)  
 Date: 1989  
 Administering Agency: State Pension Review Board, Agency 338

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.47
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 4.23	
TOTAL OTHER SOURCES	\$ 4.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4.70
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 4.23	
TOTAL OTHER USES	\$ 4.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4.23
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.47

## GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015  
 Date: 1989  
 Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 214,961.77
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 605,777.78	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	238,905.00	
TOTAL NET REVENUES	\$ 844,682.78	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,059,644.55
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 132,121.28	
Intergovernmental Payments	43,286.83	
TOTAL NET EXPENDITURES	\$ 175,408.11	



**GR Account – Texas Preservation Trust 0664 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 30,510.41	
TOTAL OTHER USES	\$ 30,510.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 205,918.52
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 853,726.03

**GR Account – Artificial Reef 0679**

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 89.041  
Date: 1989  
Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 8,481,898.59
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 4,592,011.88	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	161,790.82	
TOTAL NET REVENUES	\$ 4,753,802.70	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,055,790.01	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,165,234.11	
TOTAL OTHER SOURCES	\$ 8,221,024.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,456,725.41
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 162.72	
Printing and Reproduction	76.65	
Supplies and Materials	10,239.03	
Repairs and Maintenance	10,481.62	
Other Expenditures	306,470.70	
Capitol Outlay	209,815.49	
Salaries and Wages	216,772.89	
Employee Benefits	64,318.98	
Travel	3,787.30	
Communications and Utilities	1,912.44	
TOTAL NET EXPENDITURES	\$ 824,037.82	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 626,770.43	
7947 State Office of Risk Management Assessments	3,000.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,693.00	
7961 SIS (TEX-AN) Transfers to General Revenue 0001	107.03	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,055,790.01	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	7,165,234.11	
TOTAL OTHER USES	\$ 8,852,594.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,676,632.40
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 11,780,093.01

## Texas Agricultural Fund 0683

Legal Citation: TEX. CONST. art. III, § 49i; TEX. AGRIC. CODE ANN. § 58.032

Date: 1989

Administering Agency: Department of Agriculture, Agency 551

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 16,952,713.21
<b>NET REVENUES</b>		
3042 Motor Vehicle Assessment – Young Farmer Program	\$ 646,367.00	
3401 Repayment of Financial Assistance Loans/Agricultural Products	210,000.00	
3408 Texas Department of Agriculture Program Fees	100.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	130.00	
3802 Reimbursements – Third Party	257.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	279,244.93	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	61,028.42	
TOTAL NET REVENUES	\$ 1,197,127.95	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 877,579.55	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	10,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,101,028.81	
TOTAL OTHER SOURCES	\$ 20,988,608.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 39,138,449.52
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 472.61	
Public Assistance Payments	181,903.61	
Travel	20,337.16	
Repairs and Maintenance	9.00	
Salaries and Wages	197,192.80	
Rentals and Leases	1,852.50	
Professional Service and Fees	21,498.00	
Other Expenditures	277,342.99	
Employee Benefits	199,321.02	
Communications and Utilities	500.00	
Claims and Judgments	10,000.00	
TOTAL NET EXPENDITURES	\$ 910,429.69	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 375.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,185.91	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	877,579.55	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	10,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	20,101,028.81	
TOTAL OTHER USES	\$ 20,995,169.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,905,598.96
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 17,232,850.56

## Student Loan Revenue Bond Fund 0697

Legal Citation: TEX. EDUC. CODE ANN. §§ 56.122, 56.123

Date: 1991

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 87,908.91
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 87,908.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In	87,908.91	
TOTAL OTHER SOURCES	\$ 175,817.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 263,726.73
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 175,817.82	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	87,908.91	
TOTAL OTHER USES	\$ 263,726.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 263,726.73
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717

Legal Citation: TEX. CONST. art. III, § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 1992

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.57
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (0.02)	
TOTAL NET REVENUES	\$ (0.02)	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.55
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.55

## T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 1992  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,096,660.85
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments - General, Non-Program	\$ 84,071.34	
TOTAL NET REVENUES	\$ 84,071.34	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 7,911,327.29	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,986,651.45	
TOTAL OTHER SOURCES	\$ 11,897,978.74	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,078,710.93
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 443,736.04	
TOTAL NET EXPENDITURES	\$ 443,736.04	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 7,600,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,986,651.45	
TOTAL OTHER USES	\$ 11,586,651.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,030,387.49
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 5,048,323.44

## T.P.F.A. Series B Master Lease Project Fund 0735

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 1992  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,175,428.71
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments - General, Non-Program	\$ 38,464.78	
TOTAL NET REVENUES	\$ 38,464.78	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 5,400,000.00	
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	35,641.17	
3964 Master Lease Transfer Receipts	313,115.56	
TOTAL OTHER SOURCES	\$ 5,748,756.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,962,650.22
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 30,692.45	
Supplies and Materials	265,031.24	
Salaries and Wages	417,764.42	
Repairs and Maintenance	20,875.09	

**T.P.F.A. Series B Master Lease Project Fund 0735 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Other Expenditures	\$ 1,417,580.81	
Employee Benefits	143,074.66	
Communications and Utilities	7,533.50	
Capitol Outlay	3,493,676.51	
TOTAL NET EXPENDITURES	\$ 5,796,228.68	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 101,627.95	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	91.13	
TOTAL OTHER USES	\$ 101,719.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,897,947.76
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,064,702.46

**Glenda Dawson Donate Life-Texas Registry 0801**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 692A.020

Date: 2013

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,442.31
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 532,064.47	
TOTAL OTHER SOURCES	\$ 532,064.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 533,506.78
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 514,108.61	
TOTAL OTHER USES	\$ 514,108.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 514,108.61
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 19,398.17

**License Plate Trust Fund 0802**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012

Date: 2013

Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,991,136.28
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 2,110,558.39	
3020 Motor Vehicle Inspection Fees	83.00	

**License Plate Trust Fund 0802 (concluded)**

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 600.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	22.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	34,157.18	
TOTAL NET REVENUES	\$ 2,145,420.57	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 608,276.44	
3972 Other Cash Transfers Between Funds or Accounts	14,813.38	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,863.46	
3975 Unexpended Cash Balance Forward – Other Funds	252.52	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,622,717.83	
TOTAL OTHER SOURCES	\$ 2,257,923.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,394,480.48
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 7,146.11	
Communications and Utilities	22,713.09	
Employee Benefits	1,298.67	
Intergovernmental Payments	287,468.96	
Other Expenditures	311,742.91	
Printing and Reproduction	10,912.47	
Professional Service and Fees	28,067.05	
Travel	39,910.29	
Supplies and Materials	52,239.01	
Salaries and Wages	6,789.00	
Repairs and Maintenance	6,720.94	
Public Assistance Payments	1,186,097.41	
TOTAL NET EXPENDITURES	\$ 1,961,105.91	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 92,123.32	
7901 Interagency Purchase of Goods and Services	9,980.43	
7909 Teacher Retirement Reimbursement	226.64	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	881.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	82,978.54	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	608,276.44	
7972 Other Cash Transfers Between Funds or Accounts	2,931.61	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	23,754.65	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,622,717.83	
TOTAL OTHER USES	\$ 2,443,870.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,404,976.37
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 3,989,504.11</u>

## Texas Home Visiting Program Trust Fund 0803

Legal Citation: TEX. GOV'T CODE ANN. § 531.287

Date: 2013

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 126,055.18
<b>NET REVENUES</b>		
3041 Voluntary Fees and Contributions – Local Funds	\$ 64,032.98	
3579 Vital Statistics Certification and Service Fees	(82.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,667.86	
TOTAL NET REVENUES	\$ 66,618.84	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 192,674.02
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 192,674.02

## Governor's Mansion Renewal Trust 0804

Legal Citation: TEX. GOV'T CODE ANN. § 443.0295

Date: 2013

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 797,131.15
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,117.92	
TOTAL NET REVENUES	\$ 13,118.92	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 798,009.85	
TOTAL OTHER SOURCES	\$ 798,009.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,608,259.92
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**Governor's Mansion Renewal Trust 0804 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 798,009.85	
TOTAL OTHER USES	\$ 798,009.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 798,009.85
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 810,250.07

**Spaceport Trust Fund 0806**

Legal Citation: TEX. GOV'T CODE ANN. § 481.0069  
 Date: 2014  
 Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 12,660,210.08
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 267,546.53	
TOTAL NET REVENUES	\$ 267,546.53	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 5,000,000.00	
TOTAL OTHER SOURCES	\$ 5,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,927,756.61
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 1,302,893.36	
TOTAL NET EXPENDITURES	\$ 1,302,893.36	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,302,893.36
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 16,624,863.25

**Child Support Employee Deductions – Offset Account 0807**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2008  
 Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,812,017.12
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 35,564,835.33	
3980 Operating Account Transfers In	2,812,017.12	
TOTAL OTHER SOURCES	\$ 38,376,852.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,188,869.57



**Child Support Employee Deductions – Offset Account 0807 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 35,637,348.19	
7980 Operating Account Transfers Out	2,812,017.12	
TOTAL OTHER USES	\$ 38,449,365.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,449,365.31
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,739,504.26

## County Road Oil and Gas Trust Fund 0808

Legal Citation: TEX. NAT. RES. CODE ANN. § 32.2015  
 Date: 2017  
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 0.00
<b>NET REVENUES</b>		
3315 Oil and Gas Lease Bonus	\$ 87,947.60	
3316 Oil and Gas Lease Rental	3,200.00	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	3,334,722.67	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,407,293.11	
3331 Wind/Other Surface Lease Income From School Land	2,847.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25,066.18	
TOTAL NET REVENUES	\$ 4,861,076.56	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,594,851.06	
TOTAL OTHER SOURCES	\$ 1,594,851.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,455,927.62
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,594,851.06	
TOTAL NET EXPENDITURES	\$ 1,594,851.06	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,594,851.06	
TOTAL OTHER USES	\$ 1,594,851.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,189,702.12
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3,266,225.50

## Ending Homelessness Trust Fund 0809

Legal Citation: TEX. TRANSP. CODE ANN. § 502.415

Date: 2017

Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	0.00
<b>NET REVENUES</b>		
3041 Voluntary Fees and Contributions – Local Funds	\$ 93,625.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	184.82	
TOTAL NET REVENUES	\$ 93,810.62	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	93,810.62
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 91,566.22	
TOTAL NET EXPENDITURES	\$ 91,566.22	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES	\$	91,566.22
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	2,244.40

## Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	31,214,689.71
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 464,619.48	
3854 Interest Other – General, Non-Program	21,665,000.00	
TOTAL NET REVENUES	\$ 22,129,619.48	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	53,344,309.19
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 1,414,304.10	
Travel	78,105.72	
Supplies and Materials	978,300.14	
Repairs and Maintenance	551,407.36	
Capitol Outlay	4,606,802.05	
Salaries and Wages	8,928,921.03	
Cost of Goods Sold	75.20	
Intergovernmental Payments	2,102,376.07	
Other Expenditures	1,714,251.11	
Printing and Reproduction	58,231.32	

**Permanent Health Fund for Higher Education 0810 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Professional Service and Fees	\$ 465,777.68	
Rentals and Leases	421,685.64	
Communications and Utilities	779,115.79	
TOTAL NET EXPENDITURES	\$ 22,099,353.21	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 161,782.86	
7947 State Office of Risk Management Assessments	489.03	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	863.05	
TOTAL OTHER USES	\$ 163,134.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,262,488.15
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 31,081,821.04

**Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: The University of Texas Health Science Center at San Antonio, Agency 745

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 24,083,198.25
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 355,125.53	
3854 Interest Other – General, Non-Program	12,380,000.00	
TOTAL NET REVENUES	\$ 12,735,125.53	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,818,323.78
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,860,981.86	
Employee Benefits	678,197.74	
Debt Service – Interest	950,637.52	
Communications and Utilities	152,971.56	
Other Expenditures	393,279.05	
Printing and Reproduction	44,962.28	
Professional Service and Fees	279,948.02	
Repairs and Maintenance	215,367.03	
Capitol Outlay	1,736,789.83	
Travel	40,038.31	
Supplies and Materials	1,162,578.65	
TOTAL NET EXPENDITURES	\$ 9,515,751.85	

**Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7804 Principal on Other Indebtedness	\$ 2,740,000.00	
7909 Teacher Retirement Reimbursement	134,327.66	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>2,872.77</u>	
TOTAL OTHER USES	\$ 2,877,200.43	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,392,952.28</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 24,425,371.50</u></u>

**Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: The University of Texas M.D. Anderson Cancer Center, Agency 506

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,136,931.24
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 145,455.29	
3854 Interest Other – General, Non-Program	<u>6,190,000.00</u>	
TOTAL NET REVENUES	\$ 6,335,455.29	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 15,472,386.53</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,889,578.45	
Employee Benefits	<u>866,132.56</u>	
TOTAL NET EXPENDITURES	\$ 4,755,711.01	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 240,004.49	
TOTAL OTHER USES	<u>\$ 240,004.49</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,995,715.50</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 10,476,671.03</u></u>

## Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: The University of Texas Southwestern Medical Center at Dallas, Agency 729

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,860,895.06
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 62,135.84	
3854 Interest Other – General, Non-Program	3,095,000.00	
TOTAL NET REVENUES	\$ 3,157,135.84	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,018,030.90
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 1,005.61	
Other Expenditures	171,864.00	
Employee Benefits	430,514.70	
Communications and Utilities	40,503.62	
Capitol Outlay	9,848.48	
Professional Service and Fees	40,700.27	
Rentals and Leases	720.00	
Salaries and Wages	2,338,157.50	
Repairs and Maintenance	62,342.15	
Supplies and Materials	173,620.62	
TOTAL NET EXPENDITURES	\$ 3,269,276.95	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,269,276.95
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3,748,753.95

## Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,209,215.46
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 57,617.44	
3854 Interest Other – General, Non-Program	1,547,500.00	
TOTAL NET REVENUES	\$ 1,605,117.44	

**Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,814,332.90
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 7,767.26	
Capitol Outlay	3,835,743.81	
Employee Benefits	98,978.46	
Repairs and Maintenance	3,515.00	
Communications and Utilities	6,644.93	
Supplies and Materials	21,185.60	
Professional Service and Fees	65,036.79	
Printing and Reproduction	152.00	
Rentals and Leases	1,716.09	
Salaries and Wages	374,081.89	
Travel	5,967.29	
TOTAL NET EXPENDITURES	\$ 4,420,789.12	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 6,668.78	
TOTAL OTHER USES	\$ 6,668.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,427,457.90
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 386,875.00</u>

## Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: The University of Texas Health Science Center at Houston, Agency 744

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,535,804.71
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,863.49	
3854 Interest Other – General, Non-Program	1,547,500.00	
TOTAL NET REVENUES	\$ 1,581,363.49	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,117,168.20
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 1,511.00	
Rentals and Leases	1,159,113.21	
TOTAL NET EXPENDITURES	\$ 1,160,624.21	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,160,624.21
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 1,956,543.99</u>

## Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: The University of Texas Health Science Center at Tyler, Agency 785

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 384,080.85
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,118.63	
3854 Interest Other – General, Non-Program	1,547,500.00	
TOTAL NET REVENUES	\$ 1,554,618.63	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,938,699.48
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 152,628.81	
Salaries and Wages	1,099,407.10	
TOTAL NET EXPENDITURES	\$ 1,252,035.91	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,252,035.91
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 686,663.57

## Permanent Endowment Fund for the University of Texas at El Paso 0817

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: The University of Texas at El Paso, Agency 724

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,258,993.83
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39,701.75	
3854 Interest Other – General, Non-Program	1,547,500.00	
TOTAL NET REVENUES	\$ 1,587,201.75	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,846,195.58
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 13,528.19	
Communications and Utilities	1.74	
Capitol Outlay	(76.98)	
Employee Benefits	167,766.16	
Other Expenditures	39,643.59	
Printing and Reproduction	274.65	
Rentals and Leases	1,136.88	

**Permanent Endowment Fund for the University of Texas at El Paso 0817 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Salaries and Wages	\$ 780,314.19	
Supplies and Materials	119,980.31	
Travel	29,177.45	
Professional Service and Fees	81,674.23	
TOTAL NET EXPENDITURES	<u>\$ 1,233,420.41</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,233,420.41</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 2,612,775.17</u>

**Permanent Endowment Fund for the Texas A&M University Health Science Center 0818**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas A&M University System Health Science Center, Agency 709

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,003,548.06
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,226.04	
3854 Interest Other – General, Non-Program	1,516,184.75	
TOTAL NET REVENUES	<u>\$ 1,537,410.79</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,540,958.85</u>
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 30,000.00	
Rentals and Leases	41,146.15	
Employee Benefits	17,628.85	
Travel	10,295.56	
Supplies and Materials	361,537.22	
Repairs and Maintenance	31,499.71	
Professional Service and Fees	24,984.49	
Printing and Reproduction	10,383.83	
Other Expenditures	291,203.22	
Communications and Utilities	1,131,881.50	
Salaries and Wages	367,731.69	
TOTAL NET EXPENDITURES	<u>\$ 2,318,292.22</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 146.48	
TOTAL OTHER USES	<u>\$ 146.48</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,318,438.70</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 222,520.15</u>



## Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,090,947.47
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23,512.48	
3854 Interest Other – General, Non-Program	530,525.95	
TOTAL NET REVENUES	\$ 554,038.43	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,644,985.90
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 6,873.91	
Salaries and Wages	75,241.06	
Travel	549.96	
Supplies and Materials	22,531.58	
Printing and Reproduction	702.27	
Other Expenditures	58,478.12	
Employee Benefits	1,676.72	
Capitol Outlay	40,747.55	
TOTAL NET EXPENDITURES	\$ 206,801.17	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 127.09	
TOTAL OTHER USES	\$ 127.09	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 206,928.26
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,438,057.64

## Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas Tech University Health Sciences Center, Agency 739

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,648,235.41
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,577,663.57	
TOTAL NET REVENUES	\$ 1,577,663.57	

**Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,225,898.98
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 270.32	
Repairs and Maintenance	171,860.17	
Rentals and Leases	67,155.10	
Professional Service and Fees	5,835.93	
Printing and Reproduction	1.75	
Other Expenditures	14,697.37	
Supplies and Materials	30,818.12	
Employee Benefits	199,723.05	
Travel	2,611.63	
Salaries and Wages	1,175,374.10	
TOTAL NET EXPENDITURES	\$ 1,668,347.54	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 37,110.97	
7915 Teacher Retirement 90 Day Wait	2,732.42	
7947 State Office of Risk Management Assessments	4,685.42	
TOTAL OTHER USES	\$ 44,528.81	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,712,876.35
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 5,513,022.63</b>

**Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso 0821**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 5,289,711.26</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,573,358.62	
TOTAL NET REVENUES	\$ 1,573,358.62	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,863,069.88
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 19,602.05	
Travel	25,405.50	
Communications and Utilities	5,192.88	
Employee Benefits	57,557.87	
Printing and Reproduction	13,684.05	
Rentals and Leases	20,448.90	
Repairs and Maintenance	12,179.90	
Salaries and Wages	231,403.67	
Supplies and Materials	263,516.63	

**Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso 0821 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Other Expenditures	\$ 188,910.16	
Capitol Outlay	117,241.82	
TOTAL NET EXPENDITURES	\$ 955,143.43	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 12,565.27	
7915 Teacher Retirement 90 Day Wait	338.19	
7947 State Office of Risk Management Assessments	1,280.25	
TOTAL OTHER USES	\$ 14,183.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 969,327.14
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 5,893,742.74</u>

**Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,748,441.66
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 62,089.94	
3854 Interest Other – General, Non-Program	1,238,000.00	
TOTAL NET REVENUES	\$ 1,300,089.94	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,286,834.24	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,000,000.00	
TOTAL OTHER SOURCES	\$ 3,286,834.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,335,365.84
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 5,052.00	
Rentals and Leases	8,164.34	
Travel	5,445.21	
Salaries and Wages	451,906.60	
Repairs and Maintenance	187,392.67	
Supplies and Materials	97,097.03	
Other Expenditures	73,879.47	
Employee Benefits	163,538.76	
Capitol Outlay	163,324.36	
Printing and Reproduction	3,212.00	
TOTAL NET EXPENDITURES	\$ 1,159,012.44	

**Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 37,261.56	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,286,834.24	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>2,000,000.00</u>	
TOTAL OTHER USES	\$ 3,324,095.80	
 TOTAL NET EXPENDITURES AND OTHER USES		 <u>\$ 4,483,108.24</u>
 <b>NET CASH BALANCE, AUGUST 31, 2018</b>		 <u><u>\$ 3,852,257.60</u></u>

**Permanent Endowment Fund for the Baylor College of Medicine 0823**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 168.47</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,953.76	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	<u>1,940,000.69</u>	
TOTAL NET REVENUES	\$ 1,942,954.45	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,940,000.69	
TOTAL OTHER SOURCES	\$ 1,940,000.69	
 TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		 <u>\$ 3,883,123.61</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,544,994.11	
TOTAL NET EXPENDITURES	\$ 1,544,994.11	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,940,000.69	
TOTAL OTHER USES	\$ 1,940,000.69	
 TOTAL NET EXPENDITURES AND OTHER USES		 <u>\$ 3,484,994.80</u>
 <b>NET CASH BALANCE, AUGUST 31, 2018</b>		 <u><u>\$ 398,128.81</u></u>

## Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824

Legal Citation: TEX. EDUC. CODE ANN. § 63.201

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 6,166,398.45
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 85,483.91	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,639,896.56	
TOTAL NET REVENUES	\$ 1,725,380.47	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,639,896.56	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,284,830.11	
TOTAL OTHER SOURCES	\$ 3,924,726.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,816,505.59
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,834,407.49	
TOTAL NET EXPENDITURES	\$ 1,834,407.49	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 779,230.81	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,639,896.56	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,284,830.11	
TOTAL OTHER USES	\$ 4,703,957.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,538,364.97
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 5,278,140.62

## Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.301

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,756,380.82
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 71,122.66	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	911,881.44	
TOTAL NET REVENUES	\$ 983,004.10	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 911,881.44	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,814,825.33	
TOTAL OTHER SOURCES	\$ 3,726,706.77	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,466,091.69

**Permanent Fund for Minority Health Research and Education 0825 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 55,057.81	
TOTAL NET EXPENDITURES	\$ 55,057.81	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,108,840.46	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	911,881.44	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,814,825.33	
TOTAL OTHER USES	\$ 4,835,547.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,890,605.04
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 4,575,486.65</u>

**Anthropogenic Carbon Dioxide Storage Trust Fund 0827**

Legal Citation: TEX. NAT. RES. CODE ANN. § 120.003  
 Date: 2009  
 Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,151.43
<b>NET REVENUES</b>		
3366 Business Fees – Natural Resources	\$ 40,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	459.07	
TOTAL NET REVENUES	\$ 40,459.07	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 50,610.50
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 50,610.50</u>

**Private Driving School Security Trust Fund 0829**

Legal Citation: TEX. EDUC. CODE ANN. §§ 1001.207, 1001.209  
 Date: 2008  
 Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 22,245.00
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ 21,304.80	
TOTAL NET REVENUES	\$ 21,304.80	

**Private Driving School Security Trust Fund 0829 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 43,549.80
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 38,357.67	
TOTAL NET EXPENDITURES	\$ 38,357.67	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,357.67
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 5,192.13</u>

**Events Trust Fund for Certain Municipalities and Counties 0830**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5C

Date: 2007

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,023,603.66
<b>NET REVENUES</b>		
3005 Motor Vehicle Rental Tax	\$ 1,227,670.80	
3102 Limited Sales and Use Tax	11,280,949.85	
3139 Hotel Occupancy Tax	5,744,062.81	
3250 Mixed Beverage Gross Receipts Tax	1,193,158.47	
3251 Mixed Beverage Sales Tax	1,193,158.47	
3253 Liquor Tax	18,994.38	
3258 Beer Tax	18,994.38	
3259 Wine Tax	18,948.14	
TOTAL NET REVENUES	\$ 20,695,937.30	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 3,024,493.76	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	19,223,214.78	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,512,724.74	
TOTAL OTHER SOURCES	\$ 30,760,433.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 61,479,974.24
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 15,319,858.06	
TOTAL NET EXPENDITURES	\$ 15,319,858.06	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 2,451,192.02	
7972 Other Cash Transfers Between Funds or Accounts	1,472,722.52	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	19,223,214.78	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,512,724.74	
TOTAL OTHER USES	\$ 31,659,854.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 46,979,712.12
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 14,500,262.12</u>

## Department of Savings and Mortgage Lending Local Operating Trust Fund 0831

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Department of Savings and Mortgage Lending, Agency 450

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 7,175.00	
TOTAL OTHER SOURCES	\$ 7,175.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,175.00
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 7,175.00	
TOTAL NET EXPENDITURES	\$ 7,175.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,175.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## Credit Enhancement Charter School Bonds 0834

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e)  
 Date: 2005  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 11,842,295.49
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 194,866.58	
TOTAL NET REVENUES	\$ 194,866.58	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,037,162.07
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 12,037,162.07



## Binding Arbitration Trust Fund 0838

Legal Citation: TEX. TAX CODE ANN. Ch. 41A

Date: 2005

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	957,600.00
<b>NET REVENUES</b>		
3795 Other Miscellaneous Governmental Revenue	\$ 1,614,635.00	
TOTAL NET REVENUES	\$ 1,614,635.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 6,161,466.00	
3992 Clearance from Trust or Suspense	(2,207,135.00)	
TOTAL OTHER SOURCES	\$ 3,954,331.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,526,566.00
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 1,636,635.00	
TOTAL NET EXPENDITURES	\$ 1,636,635.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 4,172,281.00	
TOTAL OTHER USES	\$ 4,172,281.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,808,916.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 717,650.00

## Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: TEX. EDUC. CODE ANN. § 54.764

Date: 2007

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	1,552,197.23
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 473,262.24	
3802 Reimbursements – Third Party	325,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25,172.54	
TOTAL NET REVENUES	\$ 823,434.78	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,375,632.01
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 11,804.09	
Employee Benefits	72,755.91	
Professional Service and Fees	87,739.22	
Travel	13,354.98	
Salaries and Wages	321,412.49	
Communications and Utilities	536.00	

**Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Supplies and Materials	\$ 180.18	
Other Expenditures	109,356.30	
TOTAL NET EXPENDITURES	\$ 617,139.17	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER USES	\$ 100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 717,139.17
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,658,492.84

**Parks and Wildlife Point of Sale Deposits Escrow Trust 0843**

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 11.044, 12.701 – 12.704  
 Date: 2005  
 Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 201,330.93
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 225.00	
TOTAL NET REVENUES	\$ 225.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 11,490.00	
TOTAL OTHER SOURCES	\$ 11,490.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 213,045.93
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 213,045.93

**Texas Workforce Commission Obligation Trust Fund 0844**

Legal Citation: TEX. LAB. CODE ANN. § 203.102  
 Date: 2003  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 368.75
<b>NET REVENUES</b>		
3728 Unemployment Assessments	\$ (69,486.04)	
3802 Reimbursements – Third Party	(28,869.56)	

**Texas Workforce Commission Obligation Trust Fund 0844 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4.24	
3876 Unemployment Obligation Assessment	98,355.60	
TOTAL NET REVENUES	\$ 4.24	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 368.75	
3986 Unexpended Cash Balance Forward – Operating Transfers In	368.75	
TOTAL OTHER SOURCES	\$ 737.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,110.49
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 4.24	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	737.50	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	368.75	
TOTAL OTHER USES	\$ 1,110.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,110.49
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**Service Contract Providers Security Trust Account 0846**

Legal Citation: TEX. OCC. CODE ANN. § 1304.151  
 Date: 1999  
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 926,602.50
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 50,000.00	
TOTAL NET REVENUES	\$ 50,000.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 976,602.50
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 976,602.50

## Special Olympics Texas Trust Fund 0847

Legal Citation: TEX. TRANSP. CODE ANN. § 502.413

Date: 1999

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 11,010.56
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 164.66	
TOTAL NET REVENUES	\$ 164.66	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 101,972.11	
TOTAL OTHER SOURCES	\$ 101,972.11	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 113,147.33
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 105,286.23	
TOTAL OTHER USES	\$ 105,286.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 105,286.23
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,861.10

## Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. §§ 445.011, 445.012

Date: 1999

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,144,800.95
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 24,843.55	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,250.40	
3747 Rental – Other	46,186.96	
3750 Sale of Furniture and Equipment	2,068.00	
3755 Commemorative Sales/Gift Shop and Museum Revenues	(9,694.09)	
3802 Reimbursements – Third Party	348.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21.92	
TOTAL NET REVENUES	\$ 66,024.74	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 2,700.00	
3765 Interagency Sale of Supplies/Equipment/Services	138.74	
3847 Deposit into the Treasury from Fund Outside the Treasury	8,108,389.85	
3986 Unexpended Cash Balance Forward – Operating Transfers In	644,499.47	
TOTAL OTHER SOURCES	\$ 8,755,728.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,966,553.75

**Bob Bullock Texas State History Museum Local Trust Fund 0849 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 32,406.35	
Communications and Utilities	72,724.46	
Cost of Goods Sold	486,958.28	
Employee Benefits	873,224.14	
Travel	23,362.38	
Other Expenditures	1,432,410.83	
Claims and Judgments	438.40	
Rentals and Leases	1,222,465.66	
Repairs and Maintenance	201,378.17	
Supplies and Materials	312,960.57	
Salaries and Wages	2,288,586.47	
Professional Service and Fees	938,742.99	
TOTAL NET EXPENDITURES	\$ 7,885,658.70	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 26,598.37	
7902 Trust or Suspense Payment	500,000.00	
7947 State Office of Risk Management Assessments	15,413.21	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,058.29	
7962 Capitol Complex Transfers to General Revenue 0001	22,502.24	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,372.14	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	644,499.47	
TOTAL OTHER USES	\$ 1,213,443.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,099,102.42
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 867,451.33</u>

**Health Spa Bond Trust Fund 0850**

Legal Citation: TEX. OCC. CODE ANN. § 702.151  
 Date: 1985  
 Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 32,578.68
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ (19,800.00)	
TOTAL OTHER SOURCES	\$ (19,800.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,778.68
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 12,778.68</u>

## Office of Consumer Credit Commissioner Local Operating Trust Fund 0851

Legal Citation: TEX. FIN. CODE, § 393.628, TEX. GOV'T CODE ANN. § 403.011

Date: 2011

Administering Agency: Office of Consumer Credit Commission, Agency 466

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5.41
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 90,272.49	
TOTAL OTHER SOURCES	\$ 90,272.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 90,277.90
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 90,277.90	
TOTAL NET EXPENDITURES	\$ 90,277.90	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 90,277.90
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## Capitol Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0103, 443.011

Date: 2001

Administering Agency: State Preservation Board, Agency 809

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,971,591.26
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 48,281.91	
TOTAL NET REVENUES	\$ 48,281.91	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,962,695.66	
TOTAL OTHER SOURCES	\$ 2,962,695.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,982,568.83
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 20,792.55	
Professional Service and Fees	3,600.00	
Repairs and Maintenance	36,915.85	
Other Expenditures	58,421.70	
TOTAL NET EXPENDITURES	\$ 119,730.10	

**Capitol Renewal Trust Fund 0854 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 175.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,962,695.66	
TOTAL OTHER USES	\$ 2,962,870.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,082,600.76
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,899,968.07

**Texas School Employee Uniform Group Coverage Trust Fund 0855**

Legal Citation: TEX. INS. CODE ANN. § 1579.301

Date: 2001

Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 339,043,170.28
<b>NET REVENUES</b>		
3640 Vendor Drug Rebates – Non-Medicaid Program	\$ 124,822,938.23	
3761 Insurance Premium Contributions – Other	2,166,449,915.32	
3802 Reimbursements – Third Party	161,544.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,688,170.19	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,873,784.10	
TOTAL NET REVENUES	\$ 2,301,996,352.25	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,641,039,522.53
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 2,347,032,818.90	
Other Expenditures	883,304.72	
Professional Service and Fees	1,431,698.16	
Rentals and Leases	30,360.50	
Salaries and Wages	1,584,764.16	
Supplies and Materials	810.51	
Travel	16,486.31	
Communications and Utilities	292.47	
TOTAL NET EXPENDITURES	\$ 2,350,980,535.73	
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 2,312.33	
TOTAL OTHER USES	\$ 2,312.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,350,982,848.06
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 290,056,674.47

## Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.0965, 242.0975

Date: 2001

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 512,728.20
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,724.56	
TOTAL NET REVENUES	\$ 7,724.56	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 500,000.00	
TOTAL OTHER SOURCES	\$ 500,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,020,452.76
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 12,728.20	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
TOTAL OTHER USES	\$ 512,728.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 512,728.20
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 507,724.56

## Texas Board of Public Accountancy Local Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administering Agency: Texas State Board of Public Accountancy, Agency 457

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 521,406.13	
TOTAL OTHER SOURCES	\$ 521,406.13	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 521,406.13
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 131,105.00	
TOTAL NET EXPENDITURES	\$ 131,105.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 390,301.13	
TOTAL OTHER USES	\$ 390,301.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 521,406.13
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00



## 403B Administrative Trust Fund, TRS 0864

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6228a-5, § 7  
 Date: 2001  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 309,520.31
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 425,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7,855.71	
TOTAL NET REVENUES	\$ 432,855.71	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 742,376.02
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 103,110.00	
Salaries and Wages	\$ 53,850.66	
Employee Benefits	11,363.62	
Other Expenditures	4,041.11	
TOTAL NET EXPENDITURES	172,365.39	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 172,365.39
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 570,010.63

## Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)  
 Date: 2003  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 10,000.00

## Texas Racing Commission Security Trust Fund 0868

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e § 4.04(b)  
 Date: 2003  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 12,100.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,100.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 12,100.00

## Major Events Reimbursement Program Fund 0869

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5A(d)  
 Date: 2003  
 Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 24,541,626.12
<b>NET REVENUES</b>		
3005 Motor Vehicle Rental Tax	\$ 1,210,066.54	
3102 Limited Sales and Use Tax	33,126,727.53	
3139 Hotel Occupancy Tax	7,905,664.68	
3250 Mixed Beverage Gross Receipts Tax	2,794,875.63	
3251 Mixed Beverage Sales Tax	2,794,875.63	
3253 Liquor Tax	37,673.57	
3258 Beer Tax	37,673.57	
3259 Wine Tax	37,673.54	
TOTAL NET REVENUES	\$ 47,945,230.69	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 7,036,039.57	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	47,161,629.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,717,069.45	
TOTAL OTHER SOURCES	\$ 74,914,738.33	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 147,401,595.14

**Major Events Reimbursement Program Fund 0869 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 22,839,804.00	
TOTAL NET EXPENDITURES	\$ 22,839,804.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 3,654,371.28	
7972 Other Cash Transfers Between Funds or Accounts	783,601.38	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	47,161,629.31	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	20,717,069.45	
TOTAL OTHER USES	\$ 72,316,671.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 95,156,475.42
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 52,245,119.72

**Tobacco Settlement Permanent Trust (Political Subdivisions) 0872**

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96cv91 (U.S. District Court, Texarkana Division); TEX. GOV'T CODE ANN. § 40  
 Date: 1998  
 Administering Agency: Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 64,099.38	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	69,689,880.00	
TOTAL NET REVENUES	\$ 69,753,979.38	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 69,689,880.00	
TOTAL OTHER SOURCES	\$ 69,689,880.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 139,443,859.38
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 69,689,880.00	
TOTAL NET EXPENDITURES	\$ 69,689,880.00	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 64,098.16	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	69,689,880.00	
TOTAL OTHER USES	\$ 69,753,978.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 139,443,858.16
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1.22

## General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179  
 Date: 1993  
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 22,063.44
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 238.73	
TOTAL NET REVENUES	\$ 238.73	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ (1,560.00)	
TOTAL OTHER SOURCES	\$ (1,560.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,742.17
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 10,691.28	
TOTAL OTHER USES	\$ 10,691.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,691.28
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 10,050.89</u>

## Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042  
 Date: 1997  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,783,271.61
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 46,221.87	
TOTAL NET REVENUES	\$ 46,221.87	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 51,731,286.33	
TOTAL OTHER SOURCES	\$ 51,731,286.33	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 56,560,779.81
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 51,487,379.78	
TOTAL OTHER USES	\$ 51,487,379.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 51,487,379.78
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 5,073,400.03</u>

## Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711

Date: 1997

Administering Agency: Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,365,720.07
<b>NET REVENUES</b>		
3647 9-1-1 Emergency Service Fees	\$ 136,828,680.23	
3777 Warrants Voided by Statute of Limitation – Default Fund	168.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>194,757.09</u>	
TOTAL NET REVENUES	\$ 137,023,605.77	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 9,345,647.93	
TOTAL OTHER SOURCES	<u>\$ 9,345,647.93</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 155,734,973.77</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 23.32	
Intergovernmental Payments	103,460,434.03	
TOTAL NET EXPENDITURES	<u>\$ 103,460,457.35</u>	
<b>OTHER USES</b>		
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	\$ 33,243,646.18	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>9,345,647.93</u>	
TOTAL OTHER USES	\$ 42,589,294.11	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 146,049,751.46</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 9,685,222.31</u>

## Racing Commission Escrowed Purse Trust Account 0876

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, § 6.091

Date: 1997

Administering Agency: Texas Racing Commission, Agency 476

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 76,045.67
<b>NET REVENUES</b>		
3193 Breakage – Horse Racing	\$ 648,345.11	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>1,392.23</u>	
TOTAL NET REVENUES	\$ 649,737.34	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 725,783.01</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 637,358.71	
TOTAL NET EXPENDITURES	<u>\$ 637,358.71</u>	

**Racing Commission Escrowed Purse Trust Account 0876 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 637,358.71
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 88,424.30</u>

**Texas Save and Match Trust Fund 0878**

Legal Citation: TEX. EDUC. CODE ANN. § 54.808

Date: 2011

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 28,184.10
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 40,921.78	
3777 Warrants Voided by Statute of Limitation – Default Fund	5.36	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	576.80	
TOTAL NET REVENUES	\$ 41,503.94	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER SOURCES	\$ 100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 169,688.04</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 67.60	
Supplies and Materials	140.00	
TOTAL NET EXPENDITURES	\$ 207.60	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 109,922.24	
7718 Purchase of Repurchase Agreements	27,500.00	
TOTAL OTHER USES	\$ 137,422.24	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 137,629.84</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 32,058.20</u>

## Capitol Local Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0101, 443.013, 443.0131-443.0133

Date: 1997

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,901,527.49
<b>NET REVENUES</b>		
3747 Rental – Other	\$ (85,499.10)	
3755 Commemorative Sales/Gift Shop and Museum Revenues	(37,219.25)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	734.88	
TOTAL NET REVENUES	\$ (121,983.47)	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 137,082.02	
3847 Deposit into the Treasury from Fund Outside the Treasury	4,448,054.18	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,123,802.37	
TOTAL OTHER SOURCES	\$ 6,708,938.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,488,482.59
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 34,826.35	
Printing and Reproduction	27,448.33	
Repairs and Maintenance	72,816.28	
Professional Service and Fees	17,830.24	
Travel	10,811.15	
Employee Benefits	348,580.57	
Salaries and Wages	976,576.15	
Rentals and Leases	44,336.50	
Supplies and Materials	92,794.47	
Communications and Utilities	8,493.91	
Cost of Goods Sold	1,246,564.75	
Other Expenditures	1,312,069.80	
TOTAL NET EXPENDITURES	\$ 4,193,148.50	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 33,158.40	
7902 Trust or Suspense Payment	660,000.00	
7947 State Office of Risk Management Assessments	5,927.97	
7961 STS (TEX-AN) Transfers to General Revenue 0001	269.27	
7962 Capitol Complex Transfers to General Revenue 0001	5,648.16	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,619.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,123,802.37	
TOTAL OTHER USES	\$ 2,831,425.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,024,573.67
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,463,908.92

## Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354  
 Date: 2002  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 11,381.47
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 187.02	
TOTAL NET REVENUES	\$ 187.02	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,568.49
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 11,568.49

## City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401; TEX. GOV'T CODE AN  
 Date: 1996  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,077,347,383.17
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,989,382.38	
TOTAL NET REVENUES	\$ 1,989,382.38	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 9,136,786,099.99	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(117,720,321.89)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(11,185,777.08)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(40,429,862.48)	
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(12,644,053.63)	
TOTAL OTHER SOURCES	\$ 8,954,806,084.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,034,142,850.46
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 1,989,382.38	
TOTAL NET EXPENDITURES	\$ 1,989,382.38	



**City, County, MTA and SPD Sales Tax Trust Account 0882 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7930 Trust Payments – City Sales Tax Allocation	\$ 5,803,790,706.24	
7931 Trust Payments – County Sales Tax Allocation	547,998,227.18	
7932 Trust Payments – MTA Sales Tax Allocation	1,944,514,705.57	
7933 Trust Payments – SPD Sales Tax Allocation	619,304,464.89	
TOTAL OTHER USES	<u>\$ 8,915,608,103.88</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,917,597,486.26</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 1,116,545,364.20</u></u>

**International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884**

Legal Citation: TEX. TAX CODE ANN. § 162.003  
 Date: 1995  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 419,220.92
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	<u>\$ 33,263.64</u>	
TOTAL OTHER SOURCES	<u>\$ 33,263.64</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 452,484.56</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 452,484.56</u></u>

**State Parks Endowment Trust Account 0885**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 13.004, 13.008; Op. Tex. Att’y Gen. Nos. WW-122, MW-493  
 Date: 1994  
 Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 630,600.57
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>\$ 10,376.81</u>	
TOTAL NET REVENUES	<u>\$ 10,376.81</u>	

**State Parks Endowment Trust Account 0885 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 630,600.57	
TOTAL OTHER SOURCES	\$ 630,600.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,271,577.95
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 630,600.57	
TOTAL OTHER USES	\$ 630,600.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 630,600.57
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 640,977.38</u>

**International Fuels Tax Agreement (IFTA) Trust Fund 0886**

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)  
 Date: 1995  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 15,302,462.52
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 78,938.04	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	142,892.20	
TOTAL NET REVENUES	\$ 221,830.24	
<b>OTHER SOURCES</b>		
3794 Deposit to Trust From Fuels Tax Collections – IFTA	\$ 15,969,219.84	
TOTAL OTHER SOURCES	\$ 15,969,219.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,493,512.60
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 24,517,994.54	
TOTAL NET EXPENDITURES	\$ 24,517,994.54	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 142,892.20	
TOTAL OTHER USES	\$ 142,892.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,660,886.74
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 6,832,625.86</u>

## Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301

Date: 1993

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,513,381.58
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 452,243.95	
TOTAL NET REVENUES	\$ 452,243.95	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,314,400,000.00	
3972 Other Cash Transfers Between Funds or Accounts	1,203,600,000.00	
TOTAL OTHER SOURCES	\$ 3,518,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,520,965,625.53
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,203,600,000.00	
7972 Other Cash Transfers Between Funds or Accounts	2,314,400,000.00	
TOTAL OTHER USES	\$ 3,518,000,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,518,000,000.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,965,625.53

## Texas Real Estate Commission Local Operating Trust Fund 0889

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2011

Administering Agency: Texas Real Estate Commission, Agency 329

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 6,737,415.67	
TOTAL OTHER SOURCES	\$ 6,737,415.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,737,415.67
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 188,361.00	
Claims and Judgments	193,671.65	
TOTAL NET EXPENDITURES	\$ 382,032.65	

**Texas Real Estate Commission Local Operating Trust Fund 0889 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7921 Fee Receipts Transferred to Local Funds	\$ 6,327,740.00	
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	27,643.02	
TOTAL OTHER USES	\$ 6,355,383.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,737,415.67
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**Texas Tomorrow Constitutional Trust Fund 0892**

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707

Date: 1995

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 52,512,211.83
<b>NET REVENUES</b>		
3546 Prepaid Tuition Contracts	\$ (15,921,121.48)	
3727 Fees for Administrative Services	532,253.85	
3777 Warrants Voided by Statute of Limitation – Default Fund	178,276.55	
3802 Reimbursements – Third Party	10,939.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	696,110.57	
TOTAL NET REVENUES	\$ (14,503,540.91)	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 140,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,391.21	
TOTAL OTHER SOURCES	\$ 140,017,391.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 178,026,062.13
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 16,187.99	
Professional Service and Fees	1,317,695.28	
Communications and Utilities	1,487.36	
Employee Benefits	243,265.47	
Other Expenditures	172,333,659.43	
Printing and Reproduction	2,772.80	
Repairs and Maintenance	33,160.40	
Salaries and Wages	871,489.71	
Supplies and Materials	34,587.10	
Travel	2,189.57	
TOTAL NET EXPENDITURES	\$ 174,856,495.11	
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 18,178.49	
7962 Capitol Complex Transfers to General Revenue 0001	2,121.18	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,391.21	
TOTAL OTHER USES	\$ 37,690.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 174,894,185.99
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3,131,876.14

## Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065  
 Date: 1993  
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 8,150,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 1,700,000.00	
TOTAL OTHER SOURCES	\$ 1,700,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,850,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 9,850,000.00

## Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. §§ 61.056, 61.063  
 Date: 1993  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 744,605.82
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 3,641,862.26	
3728 Unemployment Assessments	(188.50)	
3770 Administrative Penalties	(8,781.90)	
3777 Warrants Voided by Statute of Limitation – Default Fund	85,311.88	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21,688.47	
TOTAL NET REVENUES	\$ 3,739,892.21	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,484,498.03
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 6,139.51	
Claims and Judgments	3,644,994.87	
TOTAL NET EXPENDITURES	\$ 3,651,134.38	

**Texas Workforce Commission Wage Determination Trust Fund 0894 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,651,134.38
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 833,363.65

**Lotto Prize Trust Fund 0895**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403  
 Date: 1993  
 Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 295,887,846.64
<b>NET REVENUES</b>		
3850 Interest on Lottery Prize Investments	\$ 35,170,751.29	
TOTAL NET REVENUES	\$ 35,170,751.29	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,256,703.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	295,887,846.64	
TOTAL OTHER SOURCES	\$ 298,144,550.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 629,203,147.93
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 70,459,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	295,887,846.64	
TOTAL OTHER USES	\$ 366,346,846.64	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 366,346,846.64
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 262,856,301.29

**Texas Housing Local Depository Fund 0896**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)  
 Date: 1993  
 Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 1,270,002.04
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 468.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	60,028.24	
TOTAL NET REVENUES	\$ 60,496.99	

**Texas Housing Local Depository Fund 0896 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 17,546,157.01	
TOTAL OTHER SOURCES	\$ 17,546,157.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,876,656.04
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 94,994.66	
Other Expenditures	523,665.39	
Capitol Outlay	59,785.32	
Communications and Utilities	79,758.22	
Printing and Reproduction	568.21	
Professional Service and Fees	411,909.18	
Rentals and Leases	59,004.52	
Repairs and Maintenance	586,587.61	
Salaries and Wages	10,810,838.48	
Travel	304,181.15	
Employee Benefits	3,810,870.23	
TOTAL NET EXPENDITURES	\$ 16,742,162.97	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 86,002.16	
7947 State Office of Risk Management Assessments	18,589.01	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	23,190.03	
7961 STS (TEX-AN) Transfers to General Revenue 0001	26,092.81	
7962 Capitol Complex Transfers to General Revenue 0001	67,161.09	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,923.84	
TOTAL OTHER USES	\$ 226,958.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,969,121.91
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,907,534.13

**Auctioneer Education and Recovery Trust Fund 0898**

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156  
 Date: 1991  
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 313,143.67
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 79,245.00	
3802 Reimbursements – Third Party	240.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,277.86	
TOTAL NET REVENUES	\$ 84,762.86	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 397,906.53
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 25,000.00	
Claims and Judgments	22,346.00	
TOTAL NET EXPENDITURES	\$ 47,346.00	

**Auctioneer Education and Recovery Trust Fund 0898 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 47,346.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 350,560.53</b>

**Texas Department of Transportation Local Project Disbursing Trust Fund 0899**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2014  
 Administering Agency: Texas Department of Transportation, Agency 601

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 96,300,510.88</b>
<b>NET REVENUES</b>		
3803 Reimbursements – Intra-Agency	\$ 1,640,485.47	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,102,324.64	
TOTAL NET REVENUES	\$ 2,742,810.11	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 18,973,608.40	
3975 Unexpended Cash Balance Forward – Other Funds	44,507.23	
TOTAL OTHER SOURCES	\$ 19,018,115.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 118,061,436.62</b>
<b>NET EXPENDITURES</b>		
Highway Construction	\$ 474,689.07	
Travel	16,433.43	
Supplies and Materials	2,090,868.73	
Salaries and Wages	2,993,950.97	
Repairs and Maintenance	20,126,570.98	
Rentals and Leases	9,397.36	
Other Expenditures	63,212,769.69	
Communications and Utilities	1,028,849.33	
Professional Service and Fees	7,720,349.42	
TOTAL NET EXPENDITURES	\$ 97,673,878.98	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 20,383,826.35	
TOTAL OTHER USES	\$ 20,383,826.35	
TOTAL NET EXPENDITURES AND OTHER USES		<b>\$ 118,057,705.33</b>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 3,731.29</b>



## Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035

Date: 1909

Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 215,067,658.67
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 760.50	
3802 Reimbursements – Third Party	92,233.15	
TOTAL NET REVENUES	\$ 92,993.65	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 1,495,894,076.01	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(7.00)	
3992 Clearance from Trust or Suspense	(1,345,372,719.95)	
TOTAL OTHER SOURCES	\$ 150,521,349.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 365,682,001.38
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 108,933,700.53	
TOTAL OTHER USES	\$ 108,933,700.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 108,933,700.53
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 256,748,300.85

## State Cemetery Preservation Trust 0902

Legal Citation: TEX. GOV'T CODE ANN. § 2165.2565

Date: 2015

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,125,752.49
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 164,402.24	
TOTAL NET REVENUES	\$ 164,402.24	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 10,129,336.33	
TOTAL OTHER SOURCES	\$ 10,129,336.33	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,419,491.06
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 308,196.79	
TOTAL NET EXPENDITURES	\$ 308,196.79	

**State Cemetery Preservation Trust 0902 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 10,129,336.33	
TOTAL OTHER USES	\$ 10,129,336.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,437,533.12
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 9,981,957.94

**Flood Area School and Road Trust Account 0903**

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; 33 U.S.C. § 701c-3  
Date: 1945  
Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,762,810.40
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 6,195,676.48	
3777 Warrants Voided by Statute of Limitation – Default Fund	178.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	77,382.95	
TOTAL NET REVENUES	\$ 6,273,238.01	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,036,048.41
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 9,066,641.73	
TOTAL NET EXPENDITURES	\$ 9,066,641.73	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,066,641.73
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,969,406.68

**Motor Fuel Distributors Bond Guaranty Trust Account 0904**

Legal Citation: TEX. TAX CODE ANN. Ch. 162  
Date: 1941  
Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,243,085.63
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 181,952.05	
TOTAL OTHER SOURCES	\$ 181,952.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,425,037.68

**Motor Fuel Distributors Bond Guaranty Trust Account 0904 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,425,037.68

**Qualified Hotel Project Trust Fund 0905**

Legal Citation: TEX. GOV'T CODE ANN. § 2303.5055; TEX. TAX CODE ANN. § 151.429

Date: 2011

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 250,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 19,743,674.21	
TOTAL OTHER SOURCES	\$ 19,743,674.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,993,674.21
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 19,743,674.21	
TOTAL OTHER USES	\$ 19,743,674.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,743,674.21
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 250,000.00

**Mixed Beverage Tax Guaranty Trust Account 0906**

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011

Date: 1994

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 18,285,154.82
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 1,573,195.89	
TOTAL OTHER SOURCES	\$ 1,573,195.89	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,858,350.71

**Mixed Beverage Tax Guaranty Trust Account 0906 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 19,858,350.71</b>

**Texas ABLE Savings Plan Trust Fund 0907**

Legal Citation: TEX. EDUC. CODE ANN. § 54.903

Date: 2015

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 0.00</b>
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 13.33	
3802 Reimbursements – Third Party	250,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	980.05	
TOTAL NET REVENUES	\$ 250,993.38	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 250,993.38</b>
<b>NET EXPENDITURES</b>		
Travel	\$ 1,673.66	
Other Expenditures	5,500.00	
Rentals and Leases	1,950.00	
Communications and Utilities	73.24	
TOTAL NET EXPENDITURES	\$ 9,196.90	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		<b>\$ 9,196.90</b>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 241,796.48</b>

**Sexually Oriented Business Security Bond Trust Fund 0912**

Legal Citation: TEX. TAX CODE ANN. § 111.012; TEX. BUS. & COMM. CODE ANN. § 102.056; TEX. GOV'T CODE ANN. § 403.011

Date: 2016

Administering Agency: Comptroller – State Fiscal, Agency 902

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 24,950.00</b>
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**Sexually Oriented Business Security Bond Trust Fund 0912 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 33,825.00	
TOTAL OTHER SOURCES	\$ 33,825.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 58,775.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 58,775.00

**Safety Responsibility Trust Account 0914**

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122  
 Date: 1951  
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 203,017.80
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 7,026.00	
TOTAL OTHER SOURCES	\$ 7,026.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 210,043.80
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 210,043.80

**Life, Health, Accident and Casualty Insurance Companies Trust Account 0921**

Legal Citation: TEX. INS. CODE ANN. §§ 406.004, 841.351, 841.203, 861.252, 887.057, 912.305, 2652.102, 2652.103; TEX. LAB. CODE ANN. § 407A.053  
 Date: 1925  
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 653,929.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**Life, Health, Accident and Casualty Insurance Companies Trust Account 0921 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ (150.00)	
TOTAL OTHER SOURCES	\$ (150.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 653,779.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 653,779.00

**Insurance Companies Unclaimed Dividend Trust Account 0923**

Legal Citation: TEX. INS. CODE ANN. § 443.304  
 Date: 1939  
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,521,394.17
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 25,021.81	
TOTAL NET REVENUES	\$ 25,021.81	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ (6,036.81)	
TOTAL OTHER SOURCES	\$ (6,036.81)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,540,379.17
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,540,379.17

**Career School or College Tuition Trust Account 0925**

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,474,723.07
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**Career School or College Tuition Trust Account 0925 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,474,723.07	
TOTAL OTHER SOURCES	\$ 1,474,723.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,949,446.14
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 278,168.73	
TOTAL NET EXPENDITURES	\$ 278,168.73	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,474,723.07	
TOTAL OTHER USES	\$ 1,474,723.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,752,891.80
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,196,554.34

**County, Political Subdivision, Local Government Road/Airport Trust Account 0927**

Legal Citation: TEX. TRANSP. CODE ANN. §§ 22.055, 222.052  
 Date: 1947  
 Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 637,799,397.11
<b>NET REVENUES</b>		
3767 Supplies/Equipment/Services – Federal/Other	\$ 149,332,765.24	
TOTAL NET REVENUES	\$ 149,332,765.24	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,056,524.74	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	12,605.54	
3992 Clearance from Trust or Suspense	20,649.64	
TOTAL OTHER SOURCES	\$ 1,089,779.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 788,221,942.27
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 12,605.54	
TOTAL NET EXPENDITURES	\$ 12,605.54	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 308,970,934.42	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	12,605.54	
TOTAL OTHER USES	\$ 308,983,539.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 308,996,145.50
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 479,225,796.77

## Social Security Administration Local Trust Fund 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030

Date: 1951

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,773.38
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 72,983.43	
TOTAL NET REVENUES	\$ 72,983.43	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 48,500.00	
TOTAL OTHER SOURCES	\$ 48,500.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 127,256.81
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 79.07	
Professional Service and Fees	869.48	
Repairs and Maintenance	1,614.82	
Rentals and Leases	914.37	
Travel	619.91	
Supplies and Materials	1,309.33	
Salaries and Wages	62,809.91	
Communications and Utilities	1,388.81	
Employee Benefits	23,321.82	
Other Expenditures	4,585.00	
TOTAL NET EXPENDITURES	\$ 97,512.52	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 128.66	
7961 STS (TEX-AN) Transfers to General Revenue 0001	42.32	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	37.64	
TOTAL OTHER USES	\$ 208.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 97,721.14
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 29,535.67

## RESTORE Act Trust Fund 0930

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 404.094(b); Op. Tex. Atty Gen. No. KP-0078, H.B. 1, 84th Leg., R.S., (General Appropriations Act), At

Date: 2016

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 575.86
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 1,471,138.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(243.46)	
TOTAL NET REVENUES	\$ 1,470,895.23	



**RESTORE Act Trust Fund 0930 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,471,471.09
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 26,132.40	
Travel	2,683.17	
Salaries and Wages	191,603.05	
Other Expenditures	1,235.02	
Intergovernmental Payments	5,298.70	
Employee Benefits	50,332.32	
Supplies and Materials	298.68	
TOTAL NET EXPENDITURES	\$ 277,583.34	
<b>OTHER USES</b>		
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 1,193,555.35	
TOTAL OTHER USES	\$ 1,193,555.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,471,138.69
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 332.40

**Unemployment Compensation Clearance Account 0936**

Legal Citation: TEX. LAB. CODE ANN. § 203.022  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 239,184.86
<b>NET REVENUES</b>		
3728 Unemployment Assessments	\$ 2,464,574,891.44	
3732 Unemployment Compensation Penalties	556,922.36	
3777 Warrants Voided by Statute of Limitation – Default Fund	780,854.47	
3802 Reimbursements – Third Party	68,613,352.81	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	70,522.84	
TOTAL NET REVENUES	\$ 2,534,596,543.92	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 135,961,004.24	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,803.38	
TOTAL OTHER SOURCES	\$ 135,969,807.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,670,805,536.40
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 8,434.63	
TOTAL NET EXPENDITURES	\$ 8,434.63	

**Unemployment Compensation Clearance Account 0936 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,670,646,428.61	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,434.63	
TOTAL OTHER USES	\$ 2,670,654,863.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,670,663,297.87
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 142,238.53

**Unemployment Compensation Benefit Account 0937**

Legal Citation: TEX. LAB. CODE ANN. §§ 203.021, 203.023  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ (4,428,720.07)
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,203,840.47	
3802 Reimbursements – Third Party	119,209.20	
3831 Federal Receipts – Proprietary Funds – Operating	37,122,922.01	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	27,069.03	
TOTAL NET REVENUES	\$ 38,473,040.71	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,324,535,525.31	
TOTAL OTHER SOURCES	\$ 2,324,535,525.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,358,579,845.95
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 2,225,264,332.25	
TOTAL NET EXPENDITURES	\$ 2,225,264,332.25	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 135,961,000.00	
TOTAL OTHER USES	\$ 135,961,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,361,225,332.25
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ (2,645,486.30)

**Unemployment Trust Fund Account (in the Federal Treasury) 0938**

Legal Citation: TEX. LAB. CODE ANN. § 203.021  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,319,866,041.19
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 7,539,662.37	
3802 Reimbursements – Third Party	86,305,077.69	

**Unemployment Trust Fund Account (in the Federal Treasury) 0938 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3831 Federal Receipts – Proprietary Funds – Operating	\$ 46,091,859.97	
3854 Interest Other – General, Non-Program	26,719,987.25	
TOTAL NET REVENUES	\$ 166,656,587.28	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,670,646,428.61	
TOTAL OTHER SOURCES	\$ 2,670,646,428.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,157,169,057.08
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 25,643,939.05	
TOTAL NET EXPENDITURES	\$ 25,643,939.05	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,324,535,525.31	
TOTAL OTHER USES	\$ 2,324,535,525.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,350,179,464.36
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,806,989,592.72

**Motor Vehicle Proof of Responsibility Trust Account 0940**

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122

Date: 1952

Administering Agency: Department of Public Safety, Agency 405; Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 55,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 165,000.00	
TOTAL OTHER SOURCES	\$ 165,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 220,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 220,000.00

## Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att'y Gen. No. WW-122  
 Date: 1956  
 Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 100,618.04
<b>NET REVENUES</b>		
3828 Dividend Income	\$ 158.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,656.98	
TOTAL NET REVENUES	\$ 1,814.98	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 102,433.02
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 102,433.02

## State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402  
 Date: 1987  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,539,209.35
<b>NET REVENUES</b>		
3770 Administrative Penalties	\$ 21,600.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	63,507.01	
TOTAL NET REVENUES	\$ 85,107.01	
<b>OTHER SOURCES</b>		
3224 State Employee Contributions – Cafeteria Plan and Transportation Benefit	\$ 75,280,823.40	
3765 Interagency Sale of Supplies/Equipment/Services	3,409.64	
TOTAL OTHER SOURCES	\$ 75,284,233.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 78,908,549.40
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 4,860.05	
Salaries and Wages	179,380.04	
Rentals and Leases	5,622.96	
Communications and Utilities	11,784.95	
Employee Benefits	69,793.32	
Other Expenditures	409,271.00	
Printing and Reproduction	264.03	

**State Employees Cafeteria Plan Trust Fund 0943 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Professional Service and Fees	\$ 5,879.79	
Travel	958.09	
Repairs and Maintenance	14,627.77	
TOTAL NET EXPENDITURES	\$ 702,442.00	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 74,800,000.00	
7947 State Office of Risk Management Assessments	605.57	
7961 STS (TEX-AN) Transfers to General Revenue 0001	354.12	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	131.50	
TOTAL OTHER USES	\$ 74,801,091.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 75,503,533.19
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3,405,016.21

**Deferred Compensation Trust Fund, ERS 0945**

Legal Citation: TEX. GOV'T CODE ANN. § 609.512  
 Date: 1989  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,433,533.82
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 717,428.89	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	42,899.59	
TOTAL NET REVENUES	\$ 760,328.48	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 901,362.66	
TOTAL OTHER SOURCES	\$ 901,362.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,095,224.96
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 7,345.36	
Salaries and Wages	321,181.09	
Repairs and Maintenance	13,746.52	
Rentals and Leases	6,116.38	
Professional Service and Fees	5,718.01	
Printing and Reproduction	449.79	
Other Expenditures	22,083.74	
Employee Benefits	111,137.50	
Communications and Utilities	13,094.44	
Travel	1,891.28	
TOTAL NET EXPENDITURES	\$ 502,764.11	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 566.64	
7961 STS (TEX-AN) Transfers to General Revenue 0001	302.06	

**Deferred Compensation Trust Fund, ERS 0945 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	\$ 224.45	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	901,362.66	
TOTAL OTHER USES	\$ 902,455.81	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,405,219.92
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,690,005.04

**TexaSaver Trust Fund 0946**

Legal Citation: TEX. GOV'T CODE ANN. § 609.512

Date: 1989

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,796,522.65
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 436,854.07	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	29,992.12	
TOTAL NET REVENUES	\$ 466,846.19	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,263,368.84
<b>NET EXPENDITURES</b>		
Travel	\$ 2,048.12	
Communications and Utilities	11,716.30	
Professional Service and Fees	4,958.93	
Other Expenditures	85,918.69	
Employee Benefits	109,882.67	
Printing and Reproduction	420.38	
Repairs and Maintenance	11,940.75	
Supplies and Materials	6,713.25	
Salaries and Wages	306,486.19	
Rentals and Leases	5,424.76	
TOTAL NET EXPENDITURES	\$ 545,510.04	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 605.23	
7961 STS (TEX-AN) Transfers to General Revenue 0001	267.57	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	198.99	
TOTAL OTHER USES	\$ 1,071.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 546,581.83
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,716,787.01

## Automobile Service Club Trust Account 0949

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005

Date: 1963

Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 25,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 25,000.00

## State Employee Retirement System Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310

Date: 1959

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 47,447,302.45
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 4,761.69	
3747 Rental – Other	41,417.50	
3750 Sale of Furniture and Equipment	94.50	
3758 Employee/Other Contributions – Retirement Systems	683,363,377.19	
3764 State Agency Retirement Contribution	33,882,600.85	
3777 Warrants Voided by Statute of Limitation – Default Fund	214,383.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	0.03	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,243,187.64	
TOTAL NET REVENUES	\$ 718,749,823.09	
<b>OTHER SOURCES</b>		
3729 State Contributions – Retirement Systems	\$ 648,646,734.39	
3757 State Return to Work Surcharge – Employees Retirement System	13,633,223.56	
3765 Interagency Sale of Supplies/Equipment/Services	3,766.60	
3788 Default Deposit Adjustments – Suspense	44,339,994.00	
3972 Other Cash Transfers Between Funds or Accounts	2,317,346,468.14	
TOTAL OTHER SOURCES	\$ 3,023,970,186.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,790,167,312.23

**State Employee Retirement System Trust Account 0955 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 338,831.28	
Travel	549,853.30	
Supplies and Materials	487,619.00	
Repairs and Maintenance	668,801.90	
Public Assistance Payments	128,961,622.65	
Professional Service and Fees	8,344,456.34	
Printing and Reproduction	29,566.34	
Other Expenditures	1,836,612.13	
Employee Benefits	50,214,026.95	
Communications and Utilities	5,641,344.29	
Capitol Outlay	102,765.39	
Salaries and Wages	24,076,681.42	
TOTAL NET EXPENDITURES	\$ 221,252,180.99	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ 2,352,304,104.71	
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	(8,009.52)	
7901 Interagency Purchase of Goods and Services	386,351.42	
7947 State Office of Risk Management Assessments	18,253.16	
7961 STS (TEX-AN) Transfers to General Revenue 0001	14,140.00	
7972 Other Cash Transfers Between Funds or Accounts	1,183,540,875.68	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,074.42	
TOTAL OTHER USES	\$ 3,536,266,789.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,757,518,970.86
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 32,648,341.37

**Teacher Retirement System Trust Account 0960**

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313  
 Date: 1966  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 303,531,072.07
<b>NET REVENUES</b>		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 1,398,218,130.22	
3719 Fees for Copies or Filing of Records	846.73	
3747 Rental – Other	52,155.69	
3758 Employee/Other Contributions – Retirement Systems	3,172,747,522.75	
3777 Warrants Voided by Statute of Limitation – Default Fund	587,399.75	
3795 Other Miscellaneous Governmental Revenue	266,536.92	
3802 Reimbursements – Third Party	65,798.39	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,905,366.83	
3854 Interest Other – General, Non-Program	(9,360.37)	
TOTAL NET REVENUES	\$ 4,584,834,396.91	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments – Suspense	\$ 20,559.37	
3790 Deposit to Trust or Suspense	321,529,249.82	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,885,000,000.00	



**Teacher Retirement System Trust Account 0960 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES (concluded)</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 1,965,885,952.54	
3972 Other Cash Transfers Between Funds or Accounts	23,847,876.12	
TOTAL OTHER SOURCES	<u>\$ 6,196,283,637.85</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,084,649,106.83</u>
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 1,868,477.40	
Supplies and Materials	3,421,148.18	
Capitol Outlay	162,687.21	
Salaries and Wages	64,817,569.21	
Repairs and Maintenance	4,695,763.91	
Public Assistance Payments	418,091,098.64	
Professional Service and Fees	17,912,899.34	
Employee Benefits	12,294,124.29	
Other Expenditures	6,259,064.32	
Printing and Reproduction	112,496.64	
Travel	1,246,361.35	
Rentals and Leases	2,944,619.00	
TOTAL NET EXPENDITURES	<u>\$ 533,826,309.49</u>	
<b>OTHER USES</b>		
7083 Retirement/Benefits Payments	\$ 10,187,045,867.95	
7901 Interagency Purchase of Goods and Services	294,749.69	
7947 State Office of Risk Management Assessments	4,956.07	
7961 STS (TEX-AN) Transfers to General Revenue 0001	363,906.90	
7972 Other Cash Transfers Between Funds or Accounts	97,046,468.14	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,143.77	
TOTAL OTHER USES	<u>\$ 10,284,758,092.52</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,818,584,402.01</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 266,064,704.82</u></u>

**Sales Tax Guaranty Trust Account 0962**

Legal Citation: TEX. TAX CODE ANN. § 151.251  
 Date: 1968  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 27,918,934.65
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ (1,561,350.69)	
TOTAL OTHER SOURCES	<u>\$ (1,561,350.69)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 26,357,583.96</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

**Sales Tax Guaranty Trust Account 0962 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 26,357,583.96</b>

**Employees Life, Accident, Health Insurance and Benefits Trust Account 0973**

Legal Citation: TEX. INS. CODE ANN. § 1551.401

Date: 1976

Administering Agency: Employees Retirement System of Texas, Agency 327

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 58,356,687.77
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 185,770,776.42	
3714 Judgments and Settlements	3,115,676.20	
3758 Employee/Other Contributions – Retirement Systems	36,729,597.87	
3761 Insurance Premium Contributions – Other	718,975,052.44	
3767 Supplies/Equipment/Services – Federal/Other	48.10	
3768 Tobacco User Premium Differential	10,194,722.55	
3770 Administrative Penalties	142,552.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	25,403.41	
3797 Employer Enrollment Fee – Group Benefit Program, ERS	106,268,779.17	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(1,246,603.76)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,394,141.40	
TOTAL NET REVENUES	\$ 1,063,370,145.80	
<b>OTHER SOURCES</b>		
3224 State Employee Contributions – Cafeteria Plan and Transportation Benefit	\$ 143,321.00	
3760 Insurance Premium Contributions – State	2,753,947,904.23	
3765 Interagency Sale of Supplies/Equipment/Services	183,464.61	
3790 Deposit to Trust or Suspense	888,766.83	
3791 Deposit of Cash Bonds to Secure Liability	(158,115.82)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	218,900,000.00	
TOTAL OTHER SOURCES	\$ 2,973,905,340.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 4,095,632,174.42</b>
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 621,470.97	
Travel	44,024.87	
Other Expenditures	4,578,485.58	
Printing and Reproduction	19,246.45	
Professional Service and Fees	1,203,618.33	
Rentals and Leases	295,519.50	
Repairs and Maintenance	751,592.80	
Salaries and Wages	10,295,030.08	
Supplies and Materials	274,372.71	
Employee Benefits	316,249,223.25	
TOTAL NET EXPENDITURES	\$ 334,332,584.54	

**Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ (8,825,647.90)	
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,731,616,000.00	
7947 State Office of Risk Management Assessments	30,423.62	
7961 STS (TEX-AN) Transfers to General Revenue 0001	16,669.68	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,868.13	
TOTAL OTHER USES	\$ 3,722,845,313.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,057,177,898.07
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 38,454,276.35

**Produce Recovery Trust Fund 0974**

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002  
 Date: 1977  
 Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,927,281.48
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 32,116.14	
TOTAL NET REVENUES	\$ 32,116.14	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 57,750.00	
TOTAL OTHER SOURCES	\$ 57,750.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,017,147.62
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 26,848.25	
TOTAL NET EXPENDITURES	\$ 26,848.25	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,848.25
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,990,299.37

**Texas Emergency Services Retirement Trust Fund 0976**

Legal Citation: TEX. GOV'T CODE ANN. § 865.009  
 Date: 1977  
 Administering Agency: Texas Emergency Services Retirement System, Agency 326

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 614,340.41
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 60.61	
3758 Employee/Other Contributions – Retirement Systems	2,363,306.72	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,817.92	

**Texas Emergency Services Retirement Trust Fund 0976 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3828 Dividend Income	\$ 148,980.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,280.97	
TOTAL NET REVENUES	\$ 2,539,446.22	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 2,322,909.76	
3972 Other Cash Transfers Between Funds or Accounts	1,329,224.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	490,827.31	
TOTAL OTHER SOURCES	\$ 4,142,961.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,296,747.70
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ (35.00)	
Other Expenditures	1,475.17	
Travel	15,851.54	
Supplies and Materials	485.72	
Repairs and Maintenance	13,278.11	
Rentals and Leases	2,278.60	
Professional Service and Fees	669,137.08	
TOTAL NET EXPENDITURES	\$ 702,471.22	
<b>OTHER USES</b>		
7084 Retirement Payments – Emergency Services Retirement Fund	\$ 5,839,620.34	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	490,827.31	
TOTAL OTHER USES	\$ 6,330,447.65	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,032,918.87
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 263,828.83

**Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977**

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317 TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 2,634,199.29
<b>NET REVENUES</b>		
3704 Court Costs	\$ 17,356,285.04	
3758 Employee/Other Contributions – Retirement Systems	9,275,406.09	
3777 Warrants Voided by Statute of Limitation – Default Fund	5,151.89	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	55,094.05	
TOTAL NET REVENUES	\$ 26,691,937.07	
<b>OTHER SOURCES</b>		
3729 State Contributions – Retirement Systems	\$ 8,459,715.40	
3757 State Return to Work Surcharge – Employees Retirement System	300,902.76	
3972 Other Cash Transfers Between Funds or Accounts	67,500,000.00	
TOTAL OTHER SOURCES	\$ 76,260,618.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 105,586,754.52

**Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 43,789.00	
Public Assistance Payments	3,409,643.82	
Printing and Reproduction	2,912.54	
Travel	21,553.31	
Other Expenditures	92,774.96	
Rentals and Leases	28,788.81	
Repairs and Maintenance	49,646.56	
Salaries and Wages	1,521,474.40	
Communications and Utilities	250,897.70	
Employee Benefits	510,823.69	
Professional Service and Fees	267,698.33	
TOTAL NET EXPENDITURES	\$ 6,200,003.12	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ (8,640.71)	
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	72,283,353.30	
7947 State Office of Risk Management Assessments	2,656.25	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,005.80	
7972 Other Cash Transfers Between Funds or Accounts	24,800,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	992.48	
TOTAL OTHER USES	\$ 97,079,367.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 103,279,370.24
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,307,384.28

**Correction Account for Direct Deposit 0980**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403  
 Date: 1981  
 Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 184,496.13
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 256,854.41	
TOTAL OTHER SOURCES	\$ 256,854.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 441,350.54
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 441,350.54

## Parolee Court Ordered Restitution Local Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, Ch. 403; Op. Tex. Att'y Gen. No. MW-472  
 Date: 1982  
 Administering Agency: Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,814,750.03
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 83,635.46	
TOTAL NET REVENUES	\$ 83,635.46	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 1,469,908.34	
TOTAL OTHER SOURCES	\$ 1,469,908.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,368,293.83
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7903 Trust Payment – Remuneration by Private Party	\$ 1,577,823.92	
TOTAL OTHER USES	\$ 1,577,823.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,577,823.92
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 4,790,469.91

## Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301  
 Date: 1985  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 221,723,009.23
<b>NET REVENUES</b>		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 289,992,864.75	
3640 Vendor Drug Rebates – Non-Medicaid Program	306,741,015.73	
3701 Federal Receipts Not Matched – Other Programs	152,480,976.36	
3758 Employee/Other Contributions – Retirement Systems	208,488,374.46	
3761 Insurance Premium Contributions – Other	526,045,991.78	
3802 Reimbursements – Third Party	803,021.73	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,812,536.13	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	250,323.80	
TOTAL NET REVENUES	\$ 1,493,615,104.74	
<b>OTHER SOURCES</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 815,619,505.84	
TOTAL OTHER SOURCES	\$ 815,619,505.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,530,957,619.81

**Retired School Employees Group Insurance Trust Fund 0989 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 90,166.73	
Travel	42,839.99	
Supplies and Materials	164,711.63	
Salaries and Wages	2,988,894.70	
Professional Service and Fees	3,861,884.81	
Other Expenditures	466,634.77	
Employee Benefits	1,687,731,085.88	
Communications and Utilities	5,277.88	
Rentals and Leases	38,300.00	
TOTAL NET EXPENDITURES	\$ 1,695,389,796.39	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 211.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	157,622.36	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,697.10	
TOTAL OTHER USES	\$ 161,530.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,695,551,326.85
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 835,406,292.96</u>

**Nursing and Convalescent Home Trust Fund 0992**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.095-242.098  
 Date: 1985  
 Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,815,383.44
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 161,517.68	
TOTAL NET REVENUES	\$ 161,517.68	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 9,712,800.70	
TOTAL OTHER SOURCES	\$ 9,712,800.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,689,701.82
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 9,712,800.70	
TOTAL OTHER USES	\$ 9,712,800.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,712,800.70
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 9,976,901.12</u>

## Judicial Retirement System Plan Two Trust Fund 0993

Legal Citation: TEX. GOV'T CODE ANN. § 840.305

Date: 1985

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,203,999.28
<b>NET REVENUES</b>		
3758 Employee/Other Contributions – Retirement Systems	\$ 5,929,321.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	22,289.22	
TOTAL NET REVENUES	\$ 5,951,610.22	
<b>OTHER SOURCES</b>		
3729 State Contributions – Retirement Systems	\$ 12,542,178.69	
3972 Other Cash Transfers Between Funds or Accounts	26,600,000.00	
TOTAL OTHER SOURCES	\$ 39,142,178.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 46,297,788.19
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 6,518.86	
Salaries and Wages	361,616.05	
Communications and Utilities	88,700.80	
Employee Benefits	97,157.07	
Other Expenditures	15,046.01	
Printing and Reproduction	369.08	
Professional Service and Fees	105,704.61	
Public Assistance Payments	159,406.90	
Repairs and Maintenance	8,709.59	
Travel	8,087.47	
Rentals and Leases	4,396.66	
TOTAL NET EXPENDITURES	\$ 855,713.10	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ 24,739,014.84	
7947 State Office of Risk Management Assessments	498.97	
7961 STS (TEX-AN) Transfers to General Revenue 0001	187.21	
7972 Other Cash Transfers Between Funds or Accounts	19,700,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	166.24	
TOTAL OTHER USES	\$ 44,439,867.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 45,295,580.36
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,002,207.83



## Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008

Date: 1985

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 55,579,730.30
<b>NET REVENUES</b>		
3620 Child Support Collections – State, Non-Title IV-D	\$ 603,568,244.36	
3622 Child Support Collections – State, Title IV-D	4,349,847,969.77	
3625 Court Costs Awarded Parent/Child Cases	8,158.79	
TOTAL NET REVENUES	\$ 4,953,424,372.92	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 459,897.43	
TOTAL OTHER SOURCES	\$ 459,897.43	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,009,464,000.65
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 4,903,188,523.68	
TOTAL NET EXPENDITURES	\$ 4,903,188,523.68	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,903,188,523.68
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 106,275,476.97

## Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404

Date: 2001

Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,172,677.56
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 12,162,920.64	
TOTAL OTHER SOURCES	\$ 12,162,920.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,335,598.20
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 2,142,965.29	
Salaries and Wages	10,026,800.90	
TOTAL NET EXPENDITURES	\$ 12,169,766.19	

**Treasury Safekeeping Trust Local Operating Fund 1004 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,169,766.19
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 1,165,832.01</b>

**Texas Real Estate Commission Local Operating Fund 1005**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2011  
 Administering Agency: Texas Real Estate Commission, Agency 329

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 689,832.31</b>
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 13,628,134.62	
TOTAL OTHER SOURCES	\$ 13,628,134.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 14,317,966.93</b>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,479,971.56	
Supplies and Materials	32,115.50	
Capitol Outlay	18,201.47	
Communications and Utilities	68,117.41	
Employee Benefits	2,530,757.41	
Other Expenditures	730,322.94	
Printing and Reproduction	1,078.78	
Professional Service and Fees	179,911.13	
Rentals and Leases	53,651.22	
Travel	71,592.95	
Repairs and Maintenance	149,090.96	
TOTAL NET EXPENDITURES	\$ 10,314,811.33	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,212,994.54	
7947 State Office of Risk Management Assessments	15,658.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	202,590.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,934.31	
7962 Capitol Complex Transfers to General Revenue 0001	72,563.92	
7972 Other Cash Transfers Between Funds or Accounts	750,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,280.83	
TOTAL OTHER USES	\$ 3,261,021.60	
TOTAL NET EXPENDITURES AND OTHER USES		<b>\$ 13,575,832.93</b>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 742,134.00</b>

## Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156  
 Date: 2011  
 Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	670,650.99
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$	0.00
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$	9,419,853.16
TOTAL OTHER SOURCES	\$	9,419,853.16
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	10,090,504.15
<b>NET EXPENDITURES</b>		
Employee Benefits	\$	2,005,511.44
Salaries and Wages		6,665,479.15
Travel		666,190.53
TOTAL NET EXPENDITURES	\$	9,337,181.12
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$	12,723.39
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		1,113.21
TOTAL OTHER USES	\$	13,836.60
TOTAL NET EXPENDITURES AND OTHER USES	\$	9,351,017.72
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	739,486.43

## Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Texas Department of Savings and Mortgage Lending, Agency 450

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	441,245.98
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$	0.00
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$	6,463,489.44
TOTAL OTHER SOURCES	\$	6,463,489.44
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	6,904,735.42
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$	38,782.48
Travel		259,901.44
Supplies and Materials		19,047.16
Salaries and Wages		4,021,395.90
Repairs and Maintenance		82,420.89
Rentals and Leases		5,258.23

**Texas Department of Savings and Mortgage Lending Local Operating Fund 1007 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Professional Service and Fees	\$ 18,494.45	
Printing and Reproduction	84.20	
Employee Benefits	1,321,923.73	
Capitol Outlay	9,221.71	
Other Expenditures	221,165.13	
TOTAL NET EXPENDITURES	<u>\$ 5,997,695.32</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 315,089.01	
7947 State Office of Risk Management Assessments	4,353.27	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,299.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,170.72	
7962 Capitol Complex Transfers to General Revenue 0001	14,041.30	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	418.03	
TOTAL OTHER USES	<u>\$ 356,371.33</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,354,066.65</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 550,668.77</u>

**Texas Department of Banking Local Operating Fund 1008**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Texas Department of Banking, Agency 451

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,348,129.59
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	<u>\$ 26,495,838.74</u>	
TOTAL OTHER SOURCES	<u>\$ 26,495,838.74</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 28,843,968.33</u>
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 930.00	
Capitol Outlay	(11.00)	
Communications and Utilities	180,892.72	
Employee Benefits	5,089,300.50	
Other Expenditures	755,550.08	
Professional Service and Fees	166,185.53	
Repairs and Maintenance	94,432.87	
Salaries and Wages	17,012,732.07	
Supplies and Materials	64,891.04	
Travel	1,811,950.51	
Rentals and Leases	429,667.10	
TOTAL NET EXPENDITURES	<u>\$ 25,606,521.42</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 671,509.58	
7947 State Office of Risk Management Assessments	21,247.29	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	50,458.00	

**Texas Department of Banking Local Operating Fund 1008 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 102,029.01	
7962 Capitol Complex Transfers to General Revenue 0001	21,660.09	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,176.40	
TOTAL OTHER USES	\$ 882,080.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,488,601.79
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,355,366.54

**Texas State Board of Public Accountancy Local Operating Fund 1009**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas State Board of Public Accountancy, Agency 457

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 285,721.97
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 6,178,647.27	
TOTAL OTHER SOURCES	\$ 6,178,647.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,464,369.24
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 32,494.93	
Communications and Utilities	12,299.55	
Other Expenditures	252,173.06	
Professional Service and Fees	828,530.16	
Public Assistance Payments	107,500.00	
Rentals and Leases	30,752.32	
Repairs and Maintenance	72,455.84	
Salaries and Wages	2,619,380.49	
Supplies and Materials	118,237.89	
Travel	51,568.91	
Employee Benefits	924,391.53	
TOTAL NET EXPENDITURES	\$ 5,049,784.68	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 221,004.77	
7947 State Office of Risk Management Assessments	3,113.99	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	158,759.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,205.94	
7962 Capitol Complex Transfers to General Revenue 0001	25,487.83	
7972 Other Cash Transfers Between Funds or Accounts	703,344.00	
TOTAL OTHER USES	\$ 1,112,915.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,162,700.21
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 301,669.03

## Texas Board of Architectural Examiners Local Operating Fund 1010

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administering Agency: Texas Board of Architectural Examiners, Agency 459

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 167,668.20
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 3,046,090.75	
TOTAL OTHER SOURCES	\$ 3,046,090.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,213,758.95
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 538,617.19	
Salaries and Wages	1,547,372.42	
Printing and Reproduction	2,555.60	
Supplies and Materials	13,362.75	
Repairs and Maintenance	1,266.08	
Rentals and Leases	13,683.84	
Professional Service and Fees	9,101.00	
Other Expenditures	171,809.43	
Communications and Utilities	6,359.81	
Capitol Outlay	16,739.00	
Travel	22,721.64	
TOTAL NET EXPENDITURES	\$ 2,343,588.76	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 96,999.85	
7947 State Office of Risk Management Assessments	2,044.51	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	87,939.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,189.31	
7962 Capitol Complex Transfers to General Revenue 0001	8,357.52	
7972 Other Cash Transfers Between Funds or Accounts	510,000.00	
TOTAL OTHER USES	\$ 707,530.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,051,118.95
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 162,640.00

## Texas Board of Professional Engineers Local Operating Fund 1011

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administering Agency: Texas Board of Professional Engineers, Agency 460

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 506,434.45
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**Texas Board of Professional Engineers Local Operating Fund 1011 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 3,705,205.39	
TOTAL OTHER SOURCES	\$ 3,705,205.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,211,639.84
<b>NET EXPENDITURES</b>		
Travel	\$ 44,535.00	
Communications and Utilities	48,779.80	
Employee Benefits	792,749.30	
Other Expenditures	142,702.62	
Printing and Reproduction	55,918.65	
Professional Service and Fees	26,742.47	
Rentals and Leases	19,388.52	
Repairs and Maintenance	76,395.07	
Salaries and Wages	2,144,012.14	
Supplies and Materials	101,848.87	
TOTAL NET EXPENDITURES	\$ 3,453,072.44	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 127,964.02	
7947 State Office of Risk Management Assessments	2,441.23	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,120.00	
7972 Other Cash Transfers Between Funds or Accounts	373,900.00	
TOTAL OTHER USES	\$ 516,425.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,969,497.69
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 242,142.15

**Office of Consumer Credit Commissioner Local Operating Fund 1012**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Office of Consumer Credit Commissioner, Agency 466

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 611,722.87
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 8,786,402.04	
TOTAL OTHER SOURCES	\$ 8,786,402.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,398,124.91
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,153,114.73	
Supplies and Materials	29,380.31	
Repairs and Maintenance	176,160.64	
Rentals and Leases	21,564.55	
Professional Service and Fees	146,932.83	
Printing and Reproduction	1,319.45	
Other Expenditures	210,399.28	

**Office of Consumer Credit Commissioner Local Operating Fund 1012 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Employee Benefits	\$ 1,855,041.22	
Communications and Utilities	50,126.77	
Travel	696,288.79	
TOTAL NET EXPENDITURES	<u>\$ 8,340,328.57</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 391,741.06	
7947 State Office of Risk Management Assessments	6,229.75	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	32,902.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	18,566.37	
7962 Capitol Complex Transfers to General Revenue 0001	19,243.69	
7984 Unemployment Compensation Benefit Transfers - Special Funds/Accounts to GR 0001 and Account 0165	6,924.86	
TOTAL OTHER USES	<u>\$ 475,607.73</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,815,936.30</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 582,188.61</u>

## Credit Union Department Local Operating Fund 1013

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Credit Union Department, Agency 469

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 435,854.92
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	<u>\$ 3,827,607.20</u>	
TOTAL OTHER SOURCES	<u>\$ 3,827,607.20</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,263,462.12</u>
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 18,853.39	
Supplies and Materials	16,045.66	
Employee Benefits	739,264.63	
Travel	440,620.95	
Salaries and Wages	2,438,377.33	
Repairs and Maintenance	78,182.98	
Rentals and Leases	7,214.93	
Professional Service and Fees	7,980.85	
Printing and Reproduction	835.00	
Other Expenditures	94,795.16	
Communications and Utilities	18,355.47	
TOTAL NET EXPENDITURES	<u>\$ 3,860,526.35</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 35,800.10	
7947 State Office of Risk Management Assessments	2,629.31	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,605.00	



**Credit Union Department Local Operating Fund 1013 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 12,505.38	
7962 Capitol Complex Transfers to General Revenue 0001	1,698.08	
TOTAL OTHER USES	\$ 69,237.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,929,764.22
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 333,697.90

**Texas State University System Local Operating Fund 1014**

Legal Citation: TEX. GOV'T. CODE ANN. § 403.011  
 Date: 2014  
 Administering Agency: Texas State University System, Agency 758

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 449,128.12
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 1,070,153.31	
TOTAL OTHER SOURCES	\$ 1,070,153.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,519,281.43
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 55,109.44	
Salaries and Wages	1,464,171.99	
TOTAL NET EXPENDITURES	\$ 1,519,281.43	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,519,281.43
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**National Museum of the Pacific War Museum Fund 1015**

Legal Citation: TEX. GOV'T CODE ANN. § 442.056  
 Date: 2017  
 Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,237.58
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3975 Unexpended Cash Balance Forward - Other Funds	\$ (5,237.58)	
TOTAL OTHER SOURCES	\$ (5,237.58)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.00

**National Museum of the Pacific War Museum Fund 1015 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 0.00</b>

**GR Account – Solid Waste Disposal Fees 5000**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014  
 Date: 1989  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 133,559,132.27
<b>NET REVENUES</b>		
3592 Waste Disposal Facilities, Generators, Transporters	\$ 11,514,560.83	
TOTAL NET REVENUES	\$ 11,514,560.83	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 145,073,693.10
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 5,462,087.31	
TOTAL NET EXPENDITURES	\$ 5,462,087.31	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 90,000,000.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	50,944.45	
TOTAL OTHER USES	\$ 90,050,944.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 95,513,031.76
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 49,560,661.34</b>

**GR Account – Hotel Occupancy Tax For Economic Development 5003**

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)  
 Date: 1981  
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 16,873,449.33
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	\$ 50,934,639.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	59,585.00	

**GR Account – Hotel Occupancy Tax For Economic Development 5003 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 106,614.11	
3986 Unexpended Cash Balance Forward – Operating Transfers In	16,366,063.31	
TOTAL OTHER SOURCES	\$ 67,466,901.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 84,340,350.75
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 762,957.45	
Rentals and Leases	64,877.23	
Professional Service and Fees	4,343,684.70	
Printing and Reproduction	475.00	
Other Expenditures	15,992,455.16	
Communications and Utilities	7,187.38	
Supplies and Materials	12,004.63	
Employee Benefits	268,714.59	
TOTAL NET EXPENDITURES	\$ 21,452,356.14	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 193,915.00	
7947 State Office of Risk Management Assessments	1,141.35	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	59,585.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	695.88	
7962 Capitol Complex Transfers to General Revenue 0001	4,087.25	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	59,585.00	
7972 Other Cash Transfers Between Funds or Accounts	106,614.11	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	16,366,063.31	
TOTAL OTHER USES	\$ 16,791,686.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,244,043.04
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 46,096,307.71

**GR Account – Parks and Wildlife Conservation and Capitol 5004**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.043, 11.044

Date: 1993

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,008,314.60
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 29,145,304.56	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,101,799.10	
TOTAL OTHER SOURCES	\$ 30,247,103.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,255,418.26
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 154,544.67	
Employee Benefits	559,910.39	
Other Expenditures	552,347.40	
Printing and Reproduction	8,559.49	

**GR Account – Parks and Wildlife Conservation and Capitol 5004 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Professional Service and Fees	\$ 535,262.30	
Rentals and Leases	26,974.51	
Salaries and Wages	786,632.69	
Travel	42,771.58	
Capitol Outlay	2,370,210.04	
Repairs and Maintenance	637,786.27	
TOTAL NET EXPENDITURES	\$ 5,674,999.34	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 57.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,101,799.10	
TOTAL OTHER USES	\$ 1,101,856.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,776,855.44
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 25,478,562.82

**GR Account – Oil Overcharge 5005**

Legal Citation: TEX. GOV'T CODE ANN. §§ 2305.021, 2305.022, 2305.024  
 Date: 1993  
 Administering Agency: Comptroller – State Energy Conservation Office, Agency 907

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 72,097,827.07
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 9,949,084.64	
3785 Interest on Oil Overcharge Loans	1,171,413.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,217,556.04	
TOTAL NET REVENUES	\$ 12,338,054.02	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 4,899.65	
3786 Repayment of Loans to Other State Agencies	428,137.79	
3788 Default Deposit Adjustments – Suspense	384,930.89	
3972 Other Cash Transfers Between Funds or Accounts	777,814.61	
3986 Unexpended Cash Balance Forward – Operating Transfers In	70,010,391.95	
TOTAL OTHER SOURCES	\$ 71,606,174.89	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 156,042,055.98
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 117.30	
Salaries and Wages	96,400.32	
Rentals and Leases	560.91	
Professional Service and Fees	216,272.62	
Employee Benefits	35,980.36	
Other Expenditures	5,579,086.84	
TOTAL NET EXPENDITURES	\$ 5,928,418.35	
<b>OTHER USES</b>		
7707 Loans to Other State Agencies	\$ 302,685.00	
7947 State Office of Risk Management Assessments	135.02	
7961 STS (TEX-AN) Transfers to General Revenue 0001	0.05	
7962 Capitol Complex Transfers to General Revenue 0001	30.23	

**GR Account – Oil Overcharge 5005 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 777,814.61	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	70,010,391.95	
TOTAL OTHER USES	\$ 71,091,056.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 77,019,475.21
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 79,022,580.77

**GR Account – Attorney General Law Enforcement 5006**

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06

Date: 1993

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,128,814.80
<b>NET REVENUES</b>		
3582 Controlled Substances Act Forfeited Property Sales	\$ 547,931.67	
3583 Controlled Substances Act Forfeited Money	1,242,195.20	
3700 Federal Receipts Matched – Other Programs	514,041.24	
3802 Reimbursements – Third Party	618.00	
TOTAL NET REVENUES	\$ 2,304,786.11	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 138,367.20	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	499,826.74	
TOTAL OTHER SOURCES	\$ 638,193.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,071,794.85
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 89,031.00	
Capitol Outlay	319,842.04	
Communications and Utilities	50,948.08	
Employee Benefits	12,337.22	
Intergovernmental Payments	13,381.07	
Other Expenditures	328,877.90	
Rentals and Leases	13,992.32	
Salaries and Wages	684,691.79	
Supplies and Materials	57,391.86	
Travel	117,257.64	
Repairs and Maintenance	10,671.00	
TOTAL NET EXPENDITURES	\$ 1,698,421.92	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 413.40	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,959.00	
TOTAL OTHER USES	\$ 18,372.40	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,716,794.32
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 4,355,000.53

## GR Account – Commission on State Emergency Communications 5007

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077

Date: 1993

Administering Agency: Commission on State Emergency Communications, Agency 477

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 39,637,182.00
<b>NET REVENUES</b>		
3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 19,514,469.38	
TOTAL NET REVENUES	<u>\$ 19,514,469.38</u>	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 20,002,669.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	31,966,975.56	
TOTAL OTHER SOURCES	<u>\$ 51,969,644.69</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 111,121,296.07</u>
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 102,271.02	
Travel	10,102.94	
Supplies and Materials	1,576.13	
Salaries and Wages	525,410.69	
Repairs and Maintenance	210,566.04	
Public Assistance Payments	2,065,206.00	
Printing and Reproduction	744.19	
Other Expenditures	388,044.60	
Intergovernmental Payments	9,182,366.49	
Employee Benefits	203,374.01	
Communications and Utilities	238,913.01	
Rentals and Leases	5,394.95	
TOTAL NET EXPENDITURES	<u>\$ 12,933,970.07</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 3,148,269.49	
7615 State Grant Pass-Through Expenditure – Operating	250,000.00	
7901 Interagency Purchase of Goods and Services	6,188.66	
7947 State Office of Risk Management Assessments	698.53	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	32,683.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	183,503.68	
7962 Capitol Complex Transfers to General Revenue 0001	1,075.62	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	20,002,669.13	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,908.84	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	31,966,975.56	
TOTAL OTHER USES	<u>\$ 55,593,972.51</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 68,527,942.58</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 42,593,353.49</u>

## GR Account – Inaugural Endowment 5008

Legal Citation: TEX. GOV'T CODE ANN. § 401.011

Date: 1995

Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 66,799.41
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 71,799.41	
TOTAL OTHER SOURCES	\$ 71,799.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 138,598.82
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 66,799.41	
TOTAL OTHER USES	\$ 66,799.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 66,799.41
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 71,799.41

## GR Account – Children with Special Healthcare Needs 5009

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008

Date: 1989

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 390,574.53
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 371,667.25	
TOTAL OTHER SOURCES	\$ 371,667.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 762,241.78
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 371,667.25	
TOTAL OTHER USES	\$ 371,667.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 371,667.25
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 390,574.53

## GR Account – Sexual Assault Program 5010

Legal Citation: TEX. GOV'T CODE ANN. § 420.008  
 Date: 1993  
 Administering Agency: Attorney General, Agency 302

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	41,223,655.97
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 19,034,131.95	
3727 Fees for Administrative Services	445,895.57	
TOTAL NET REVENUES	\$ 19,480,027.52	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 32,392,636.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,202,984.00	
TOTAL OTHER SOURCES	\$ 33,595,620.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 94,299,303.49
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 831,762.94	
Capitol Outlay	491,602.33	
Salaries and Wages	2,973,214.43	
Employee Benefits	1,053,505.48	
Communications and Utilities	1,164.44	
Travel	(41,531.79)	
Repairs and Maintenance	130,132.41	
Other Expenditures	284,689.09	
Printing and Reproduction	5.00	
Intergovernmental Payments	83,113.95	
Public Assistance Payments	13,365,417.49	
Professional Service and Fees	3,610.00	
TOTAL NET EXPENDITURES	\$ 19,176,685.77	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 291,187.78	
7901 Interagency Purchase of Goods and Services	40,609.00	
7947 State Office of Risk Management Assessments	381.08	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	7,226.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	18.25	
7962 Capitol Complex Transfers to General Revenue 0001	797.51	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	32,392,636.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,202,984.00	
TOTAL OTHER USES	\$ 33,935,839.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 53,112,525.39
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	41,186,778.10



## GR Account – Crime Stoppers Assistance 5012

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010

Date: 1990

Administering Agency: Office of the Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 913,824.57
<b>NET REVENUES</b>		
3704 Court Costs	\$ 536,755.92	
TOTAL NET REVENUES	\$ 536,755.92	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 868,347.93	
TOTAL OTHER SOURCES	\$ 868,347.93	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,318,928.42
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,312.50	
Communications and Utilities	4,997.79	
Public Assistance Payments	294,014.34	
Supplies and Materials	285.59	
Travel	17,767.56	
Printing and Reproduction	3,025.00	
TOTAL NET EXPENDITURES	\$ 322,402.78	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 8,763.35	
7901 Interagency Purchase of Goods and Services	101.18	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	868,347.93	
TOTAL OTHER USES	\$ 877,212.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,199,615.24
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,119,313.18

## GR Account – Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1990

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 12,482,180.34
<b>NET REVENUES</b>		
3704 Court Costs	\$ 857,947.85	
TOTAL NET REVENUES	\$ 857,947.85	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,712,680.00	
TOTAL OTHER SOURCES	\$ 3,712,680.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,052,808.19

**GR Account – Breath Alcohol Testing 5013 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 685,980.50	
TOTAL NET EXPENDITURES	\$ 685,980.50	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,712,680.00	
TOTAL OTHER USES	\$ 3,712,680.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,398,660.50
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 12,654,147.69

**GR Account – Asbestos Removal Licensure 5017**

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)  
 Date: 1987  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 27,340,816.78
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 3,978,164.55	
3554 Food and Drug Fees	2,565.00	
TOTAL NET REVENUES	\$ 3,980,729.55	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 40,670.65	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,400.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	700.00	
TOTAL OTHER SOURCES	\$ 42,770.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,364,316.98
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,037,781.94	
Repairs and Maintenance	5,256.33	
Rentals and Leases	14,992.68	
Supplies and Materials	3,291.96	
Travel	66,744.82	
Communications and Utilities	24,879.00	
Employee Benefits	1,000,316.65	
Other Expenditures	118,686.25	
Professional Service and Fees	30,614.29	
TOTAL NET EXPENDITURES	\$ 3,302,563.92	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 108,734.51	
7947 State Office of Risk Management Assessments	8,380.15	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	96,824.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,538.34	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,400.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	700.00	
TOTAL OTHER USES	\$ 217,577.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,520,140.92
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 27,844,176.06

## GR Account – Home Health Services 5018

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010

Date: 1979

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,616,579.75
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 6,064,268.50	
3770 Administrative Penalties	1,382,805.68	
TOTAL NET REVENUES	\$ 7,447,074.18	
<b>OTHER SOURCES</b>		
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	\$ (172.76)	
3972 Other Cash Transfers Between Funds or Accounts	13,489,771.47	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,365,366.45	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,464,993.65	
TOTAL OTHER SOURCES	\$ 25,319,958.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 43,383,612.74
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 272.34	
Supplies and Materials	360.02	
Travel	32,149.17	
Salaries and Wages	6,243,049.96	
Communications and Utilities	6,219.65	
Printing and Reproduction	55.00	
Employee Benefits	3,054,145.63	
TOTAL NET EXPENDITURES	\$ 9,336,251.77	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 174.15	
7972 Other Cash Transfers Between Funds or Accounts	13,489,567.52	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,365,366.45	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,464,993.65	
TOTAL OTHER USES	\$ 25,320,101.77	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,656,353.54
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 8,727,259.20

## GR Account – Workplace Chemicals List 5020

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,515,183.67
<b>NET REVENUES</b>		
3577 Tier Two Forms Filing Fees	\$ 1,011,288.43	
TOTAL NET REVENUES	\$ 1,011,288.43	

**GR Account – Workplace Chemicals List 5020 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,700.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	21,355.86	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	56,168.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1.00	
TOTAL OTHER SOURCES	\$ 85,224.86	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,611,696.96
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 148.50	
Salaries and Wages	718,959.86	
Supplies and Materials	1,216.42	
Public Assistance Payments	92,096.00	
Repairs and Maintenance	459.90	
Professional Service and Fees	156,825.00	
Other Expenditures	22,007.30	
Intergovernmental Payments	53,259.81	
Employee Benefits	262,030.66	
Communications and Utilities	3,481.91	
Travel	14,460.06	
TOTAL NET EXPENDITURES	\$ 1,324,945.42	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 4,349.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,035.35	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	21,355.86	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	56,168.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1.00	
TOTAL OTHER USES	\$ 95,909.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,420,854.63
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 1,190,842.33</u>

**GR Account – Certification of Mammography Systems 5021**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.426, 401.427  
 Date: 1993  
 Administering Agency: Department of State Health Services, Agency 537

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 4,234,977.19
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 1,358,779.00	
TOTAL NET REVENUES	\$ 1,358,779.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 18,500.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	18,000.00	
TOTAL OTHER SOURCES	\$ 36,500.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,630,256.19

**GR Account – Certification of Mammography Systems 5021 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 3,979.75	
Other Expenditures	92,517.81	
Rentals and Leases	2,943.62	
Salaries and Wages	540,202.47	
Supplies and Materials	25,714.57	
Travel	43,531.97	
Communications and Utilities	29,744.67	
Employee Benefits	236,681.97	
TOTAL NET EXPENDITURES	\$ 975,316.83	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 290,927.05	
7947 State Office of Risk Management Assessments	1,499.25	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	22,088.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,162.07	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	18,500.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	18,000.00	
TOTAL OTHER USES	\$ 352,176.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,327,493.20
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 4,302,762.99

**GR Account – Oyster Sales 5022**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103  
 Date: 1993  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 569,951.27
<b>NET REVENUES</b>		
3436 Oyster Fees	\$ 200,765.27	
TOTAL NET REVENUES	\$ 200,765.27	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 60,537.22	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	30.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	105,000.00	
TOTAL OTHER SOURCES	\$ 165,567.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 936,283.76
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 71,598.43	
Professional Service and Fees	750.00	
Other Expenditures	53,259.21	
Employee Benefits	322.98	
Communications and Utilities	1,493.81	
Capitol Outlay	20,504.00	
Supplies and Materials	14,872.72	
Repairs and Maintenance	2,602.24	
Travel	19,885.75	
Rentals and Leases	12,774.00	
TOTAL NET EXPENDITURES	\$ 198,063.14	

**GR Account – Oyster Sales 5022 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 996.16	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	60,537.22	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	30.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	105,000.00	
TOTAL OTHER USES	\$ 166,563.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 364,626.52
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 571,657.24

**GR Account – Shrimp License Buy Back 5023**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 77.120  
Date: 1995  
Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,392,336.80
<b>NET REVENUES</b>		
3435 Game, Fish and Equipment Fees – Commercial	\$ 2,994.82	
TOTAL NET REVENUES	\$ 2,994.82	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,793,350.54	
TOTAL OTHER SOURCES	\$ 2,793,350.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,188,682.16
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 1,395,331.62	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,793,350.54	
TOTAL OTHER USES	\$ 4,188,682.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,188,682.16
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**GR Account – Food and Drug Registration 5024**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 431.224, 431.276, 431.204  
Date: 1989  
Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 36,805,031.30
<b>NET REVENUES</b>		
3554 Food and Drug Fees	\$ 9,690,569.11	
TOTAL NET REVENUES	\$ 9,690,569.11	

**GR Account – Food and Drug Registration 5024 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 208.00	
TOTAL OTHER SOURCES	\$ 208.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 46,495,808.41
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 55,027.16	
Other Expenditures	456,623.85	
Public Assistance Payments	31,032.10	
Repairs and Maintenance	69,000.65	
Salaries and Wages	3,781,178.79	
Supplies and Materials	16,431.40	
Travel	218,183.73	
Professional Service and Fees	15,525.48	
Communications and Utilities	110,039.37	
Employee Benefits	1,832,529.30	
TOTAL NET EXPENDITURES	\$ 6,585,571.83	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,208,898.68	
7947 State Office of Risk Management Assessments	58,237.48	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	137,991.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	42,055.98	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	7,166.13	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,934.84	
TOTAL OTHER USES	\$ 1,456,284.11	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,041,855.94
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 38,453,952.47

**GR Account – Lottery 5025**

Legal Citation: TEX. GOV'T CODE ANN. § 466.355  
 Date: 1991  
 Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 241,266,773.26
<b>NET REVENUES</b>		
3176 Lottery License Application Fees	\$ 305,815.00	
3177 Lottery Ticket Sales	2,228,403,177.56	
3178 Lottery Security Proceeds	70,125.00	
3719 Fees for Copies or Filing of Records	6,339.20	
3802 Reimbursements – Third Party	862,133.30	
TOTAL NET REVENUES	\$ 2,229,647,590.06	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 70,459,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,100.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,058,139.61	
TOTAL OTHER SOURCES	\$ 75,518,239.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,546,432,602.93

**GR Account – Lottery 5025 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 396,394.89	
Professional Service and Fees	5,156,674.66	
Rentals and Leases	5,498,174.03	
Repairs and Maintenance	345,156.68	
Salaries and Wages	19,186,107.56	
Supplies and Materials	231,411.83	
Travel	346,938.53	
Other Expenditures	164,958,186.69	
Lottery Winnings Paid	627,932,600.27	
Employee Benefits	6,707,748.29	
Claims and Judgments	1,100.00	
Capitol Outlay	85,850.00	
Printing and Reproduction	34,263,216.90	
TOTAL NET EXPENDITURES	<u>\$ 865,109,560.33</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 428,381.60	
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,400,250,789.67	
7947 State Office of Risk Management Assessments	31,093.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	154,726.24	
7961 STS (TEX-AN) Transfers to General Revenue 0001	9,430.49	
7963 Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	64,137,822.76	
7972 Other Cash Transfers Between Funds or Accounts	2,256,703.36	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,100.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,340.68	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,058,139.61	
TOTAL OTHER USES	<u>\$ 1,472,332,527.41</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,337,442,087.74</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 208,990,515.19</u>

**GR Account – Workforce Commission Federal 5026**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403  
 Date: 1996  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 55,773,428.48</b>
<b>NET REVENUES</b>		
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 111.94	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	166.37	
3349 Land Sales	81,358.94	
3550 Federal Receipts Matched – Health Programs	200,255,744.16	
3551 Federal Receipts Not Matched – Health Programs	33,442,509.29	
3700 Federal Receipts Matched – Other Programs	250,287,750.30	
3701 Federal Receipts Not Matched – Other Programs	812,887,866.43	
3716 Lien Fees	64,680.92	
3719 Fees for Copies or Filing of Records	96,724.98	
3728 Unemployment Assessments	61.00	
3747 Rental – Other	159,379.22	



**GR Account – Workforce Commission Federal 5026 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3751 Sale of Buildings	\$ 91,671.56	
3752 Sale of Publications/Advertising	91,541.42	
3767 Supplies/Equipment/Services – Federal/Other	305,777.82	
3777 Warrants Voided by Statute of Limitation – Default Fund	18,827.15	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	59,858.79	
TOTAL NET REVENUES	<u>\$ 1,297,844,030.29</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 340,622.51	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	93,944,092.51	
3972 Other Cash Transfers Between Funds or Accounts	282,315,659.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	564,607,090.89	
TOTAL OTHER SOURCES	<u>\$ 941,207,464.91</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,294,824,923.68</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 12,356,922.33	
Rentals and Leases	7,255,946.65	
Capitol Outlay	1,269,528.05	
Employee Benefits	85,340,230.74	
Travel	4,491,299.82	
Supplies and Materials	5,284,104.25	
Repairs and Maintenance	9,063,091.13	
Public Assistance Payments	942,161,078.48	
Professional Service and Fees	10,679,634.53	
Printing and Reproduction	208,976.16	
Intergovernmental Payments	29,459,990.29	
Debt Service – Interest	354,466.74	
Communications and Utilities	5,522,278.41	
Claims and Judgments	(80,639.49)	
Salaries and Wages	193,503,085.10	
TOTAL NET EXPENDITURES	<u>\$ 1,306,869,993.19</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 26,454,045.07	
7947 State Office of Risk Management Assessments	390,447.18	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,710,944.26	
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,057,367.89	
7962 Capitol Complex Transfers to General Revenue 0001	546,089.82	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	78,020,402.07	
7972 Other Cash Transfers Between Funds or Accounts	282,540,331.47	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	564,640,678.51	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	84,476.67	
TOTAL OTHER USES	<u>\$ 957,444,782.94</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,264,314,776.13</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 30,510,147.55</u></u>

## GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1997  
 Administering Agency: Prairie View A&M University, Agency 715

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 7,933,299.80
<b>NET REVENUES</b>		
3704 Court Costs	\$ 1,877,005.92	
TOTAL NET REVENUES	\$ 1,877,005.92	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,810,305.72
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 999,382.60	
Repairs and Maintenance	1,589.55	
Supplies and Materials	14,065.12	
Rentals and Leases	27,645.03	
Professional Service and Fees	44,075.40	
Printing and Reproduction	12,368.66	
Other Expenditures	83,794.44	
Employee Benefits	182,877.69	
Communications and Utilities	4,905.47	
Travel	30,032.21	
TOTAL NET EXPENDITURES	\$ 1,400,736.17	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 24,411.37	
7915 Teacher Retirement 90 Day Wait	2,180.36	
TOTAL OTHER USES	\$ 26,591.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,427,327.90
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 8,382,977.82

## GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031

Legal Citation: TEX. GOV'T CODE ANN. § 825.517  
 Date: 1997  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 43,549.65
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 3,658,285.51	
3972 Other Cash Transfers Between Funds or Accounts	64,186.20	
TOTAL OTHER SOURCES	\$ 3,722,471.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,766,021.36

**GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7083 Retirement/Benefits Payments	\$ 3,453,886.49	
7972 Other Cash Transfers Between Funds or Accounts	272,386.44	
TOTAL OTHER USES	\$ 3,726,272.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,726,272.93
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 39,748.43

**GR Account – Sexual Assault Prevention and Crisis Services 5037**

Legal Citation: TEX. GOV'T CODE ANN. § 420.007  
 Date: 1997  
 Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 24.16
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 2,628,412.98	
TOTAL OTHER SOURCES	\$ 2,628,412.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,628,437.14
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 2,628,412.98	
TOTAL NET EXPENDITURES	\$ 2,628,412.98	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,628,412.98
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 24.16

**GR Account – Excess Benefit Arrangement, Employees Retirement System 5039**

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072  
 Date: 1997  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**GR Account – Excess Benefit Arrangement, Employees Retirement System 5039 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 816,886.00	
TOTAL OTHER SOURCES	\$ 816,886.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 816,886.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ 752,699.80	
7972 Other Cash Transfers Between Funds or Accounts	64,186.20	
TOTAL OTHER USES	\$ 816,886.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 816,886.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**GR Account – Tobacco Settlement 5040**

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)  
 Date: 1998  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 56,856,563.71
<b>NET REVENUES</b>		
3849 Tobacco Suit Settlement Receipts	\$ 448,243,540.53	
TOTAL NET REVENUES	\$ 448,243,540.53	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 51,998,427.00	
TOTAL OTHER SOURCES	\$ 51,998,427.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 557,098,531.24
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 495,943,103.38	
TOTAL NET EXPENDITURES	\$ 495,943,103.38	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,062,995.43	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	51,998,427.00	
TOTAL OTHER USES	\$ 54,061,422.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 550,004,525.81
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,094,005.43

## GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,932,521.73
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 6,766,596.45	
3701 Federal Receipts Not Matched – Other Programs	1,483,735.90	
TOTAL NET REVENUES	\$ 8,250,332.35	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 350,111.42	
TOTAL OTHER SOURCES	\$ 350,111.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,532,965.50
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 38,972.53	
Employee Benefits	1,182,903.85	
Printing and Reproduction	15,567.33	
Professional Service and Fees	996,188.05	
Rentals and Leases	46,614.41	
Repairs and Maintenance	28,943.33	
Other Expenditures	55,147.38	
Travel	321,968.94	
Supplies and Materials	100,925.45	
Salaries and Wages	3,809,605.40	
TOTAL NET EXPENDITURES	\$ 6,596,836.67	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 26,533.13	
7947 State Office of Risk Management Assessments	8,426.75	
7961 STS (TEX-AN) Transfers to General Revenue 0001	514.53	
7962 Capitol Complex Transfers to General Revenue 0001	9,461.57	
TOTAL OTHER USES	\$ 44,935.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,641,772.65
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,891,192.85

## GR Account – Business Enterprise Program Trust 5043

Legal Citation: TEX. HUM. RES. CODE ANN. § 355.016

Date: 1999

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,204,857.21
<b>NET REVENUES</b>		
3747 Rental – Other	\$ 357,391.10	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19,889.10	
TOTAL NET REVENUES	\$ 377,280.20	

**GR Account – Business Enterprise Program Trust 5043 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,582,137.41
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 398,705.04	
TOTAL NET EXPENDITURES	\$ 398,705.04	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 398,705.04
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,183,432.37

**GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044**

Legal Citation: TEX. GOV'T CODE ANN. § 403.105

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,014,942.10
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ 7,006.74	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,128.08	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,790,185.00	
3881 Cash Receipt – Capitol Contributions/General Revenue Capitol Contributions – Distributions	47,278,158.09	
TOTAL NET REVENUES	\$ 49,085,477.91	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 294,811.74	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	49,068,343.09	
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,647,078.23	
TOTAL OTHER SOURCES	\$ 62,010,233.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 120,110,653.07
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 49,084.32	
Employee Benefits	96,940.88	
Public Assistance Payments	5,768.01	
Rentals and Leases	3,639.45	
Salaries and Wages	214,580.49	
Communications and Utilities	8,528.00	
TOTAL NET EXPENDITURES	\$ 378,541.15	
<b>OTHER USES</b>		
7615 State Grant Pass-Through Expenditure – Operating	\$ 151,212.45	
7901 Interagency Purchase of Goods and Services	19,905.63	
7947 State Office of Risk Management Assessments	631.74	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,211.13	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	294,811.74	

**GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (conclusion)</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 51,899,791.71	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	49,068,343.09	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>12,647,078.23</u>	
TOTAL OTHER USES	\$ 114,082,985.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>114,461,526.87</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ <u><u>5,649,126.20</u></u>

**GR Account – Permanent Fund for Children and Public Health 5045**

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,618,493.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15,000.00	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	895,104.52	
3881 Cash Receipt – Capitol Contributions/General Revenue Capitol Contributions – Distributions	<u>23,639,079.05</u>	
TOTAL NET REVENUES	\$ 24,549,183.57	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 345,062.51	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	24,534,183.57	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>6,474,154.92</u>	
TOTAL OTHER SOURCES	\$ 31,353,401.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>60,521,077.57</u>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 292.38	
Employee Benefits	49,482.85	
Intergovernmental Payments	163,622.99	
Other Expenditures	5,334.82	
Public Assistance Payments	1,300.98	
Salaries and Wages	94,570.36	
Travel	<u>5,158.13</u>	
TOTAL NET EXPENDITURES	\$ 319,762.51	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,514.07	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	345,062.51	
7972 Other Cash Transfers Between Funds or Accounts	25,949,902.87	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	24,534,183.57	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>6,474,154.92</u>	
TOTAL OTHER USES	\$ 57,304,818.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>57,624,581.45</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ <u><u>2,896,496.12</u></u>

# GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046

Legal Citation: TEX. GOV'T CODE ANN. § 403.106

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,237,574.54
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,806.30	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	895,103.88	
3881 Cash Receipt – Capitol Contributions/General Revenue Capitol Contributions – Distributions	23,639,079.05	
TOTAL NET REVENUES	\$ 24,539,989.23	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 407,719.91	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	24,534,182.93	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,292,868.60	
TOTAL OTHER SOURCES	\$ 32,234,771.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 62,012,335.21
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ (26,785.31)	
Travel	236.41	
Salaries and Wages	(28,268.88)	
Repairs and Maintenance	(10,709.52)	
Rentals and Leases	997.88	
Public Assistance Payments	197,591.00	
Professional Service and Fees	600.00	
Intergovernmental Payments	93,803.00	
Communications and Utilities	1,856.60	
Other Expenditures	3,410.00	
TOTAL NET EXPENDITURES	\$ 232,731.18	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 4,233.66	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	407,719.91	
7972 Other Cash Transfers Between Funds or Accounts	25,949,902.48	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	24,534,182.93	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	7,292,868.60	
TOTAL OTHER USES	\$ 58,188,907.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 58,421,638.76
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3,590,696.45



## GR Account – Permanent Fund for Rural Health Facility Capitol Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065

Date: 1999

Administering Agency: Department of Agriculture, Agency 551; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,496,562.33
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,452.47	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,598,452.64	
TOTAL NET REVENUES	\$ 1,601,905.11	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 135,548.29	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,598,452.64	
3986 Unexpended Cash Balance Forward – Operating Transfers In	481,347.26	
TOTAL OTHER SOURCES	\$ 2,215,348.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,313,815.63
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 14,753.37	
Salaries and Wages	65.65	
Public Assistance Payments	1,917,696.54	
TOTAL NET EXPENDITURES	\$ 1,932,515.56	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 135,548.29	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,598,452.64	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	481,347.26	
TOTAL OTHER USES	\$ 2,215,348.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,147,863.75
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,165,951.88

## GR Account – Permanent Hospital Fund for Capitol Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 58,285.95
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,865.97	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	799,181.60	
TOTAL NET REVENUES	\$ 801,047.57	

**GR Account – Permanent Hospital Fund for Capitol Improvements and the Texas Center for Infectious Disease 5048 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 94,135.61	
3972 Other Cash Transfers Between Funds or Accounts	350,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	799,181.60	
3986 Unexpended Cash Balance Forward – Operating Transfers In	85,161.94	
TOTAL OTHER SOURCES	\$ 1,328,479.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,187,812.67
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 28,158.79	
Communications and Utilities	37,836.29	
Repairs and Maintenance	20,300.56	
Rentals and Leases	29,442.28	
Professional Service and Fees	260,472.39	
Other Expenditures	32,287.37	
TOTAL NET EXPENDITURES	\$ 408,497.68	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 401,534.69	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	94,135.61	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	799,181.60	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	85,161.94	
TOTAL OTHER USES	\$ 1,380,013.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,788,511.52
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 399,301.15

**GR Account – State Owned Multicategorical Teaching Hospital 5049**

Legal Citation: TEX. GOV'T CODE ANN. § 466.408  
 Date: 1999  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,366,898.86
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	\$ 439,444.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,366,898.86	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,866,898.86	
TOTAL OTHER SOURCES	\$ 8,673,241.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,040,140.58
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 439,444.00	
TOTAL NET EXPENDITURES	\$ 439,444.00	

**GR Account – State Owned Multicategorical Teaching Hospital 5049 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 5,366,898.86	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,866,898.86	
TOTAL OTHER USES	\$ 8,233,797.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,673,241.72
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 5,366,898.86

**GR Account – 9-1-1 Service Fees 5050**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. §§ 771.071(e), 771.0711, 771.077, 771.079(c)

Date: 1999

Administering Agency: Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 125,123,767.05
<b>NET REVENUES</b>		
3647 9-1-1 Emergency Service Fees	\$ 9,276,677.78	
TOTAL NET REVENUES	\$ 9,276,677.78	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 66,281,959.11	
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	33,243,646.18	
3986 Unexpended Cash Balance Forward – Operating Transfers In	99,951,560.42	
TOTAL OTHER SOURCES	\$ 199,477,165.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 333,877,610.54
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 2,467.59	
Other Expenditures	288,891.75	
Intergovernmental Payments	51,727,264.51	
Employee Benefits	381,424.96	
Communications and Utilities	1,128.27	
Capitol Outlay	34,367.04	
Rentals and Leases	1,797.63	
Salaries and Wages	1,109,806.25	
Repairs and Maintenance	14,425.65	
Professional Service and Fees	2,755,062.43	
Travel	42,963.24	
Supplies and Materials	6,922.83	
TOTAL NET EXPENDITURES	\$ 56,366,522.15	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 136,262.92	
7947 State Office of Risk Management Assessments	1,340.94	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	52,362.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	5,750.00	
7962 Capitol Complex Transfers to General Revenue 0001	5,873.52	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	66,281,959.11	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	99,951,560.42	
TOTAL OTHER USES	\$ 166,435,108.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 222,801,631.06
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 111,075,979.48

## GR Account – Go Texan Partner Program 5051

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008

Date: 1999

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 80,676.52
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 80,676.52	
3986 Unexpended Cash Balance Forward – Operating Transfers In	210,244.05	
TOTAL OTHER SOURCES	\$ 290,920.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 371,597.09
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 80,676.52	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	210,244.05	
TOTAL OTHER USES	\$ 290,920.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 290,920.57
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 80,676.52

## GR Account – Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)

Date: 2001

Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 12,713.99
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 2,229.22	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,025.20	
TOTAL NET REVENUES	\$ 4,254.42	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,968.41
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 400.00	
Other Expenditures	12,670.48	
TOTAL NET EXPENDITURES	\$ 13,070.48	

**GR Account – Peace Officer Flag 5059 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,070.48
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 3,897.93</u>

**GR Account – Private Sector Prison Industries 5060**

Legal Citation: TEX. GOV'T CODE ANN. § 497.056  
 Date: 2001  
 Administering Agency: Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 990,648.74
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 428,708.24	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	116,471.24	
3986 Unexpended Cash Balance Forward – Operating Transfers In	923,819.14	
TOTAL OTHER SOURCES	\$ 1,468,998.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,459,647.36
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 232.03	
Other Expenditures	49,492.00	
Employee Benefits	61,366.53	
TOTAL NET EXPENDITURES	\$ 111,090.56	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 428,708.24	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	923,819.14	
TOTAL OTHER USES	\$ 1,352,527.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,463,617.94
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 996,029.42</u>

**GR Account – Volunteer Fire Department Assistance 5064**

Legal Citation: TEX. GOV'T CODE ANN. §§ 614.104, 614.105  
 Date: 2001  
 Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 71,729,324.96
<b>NET REVENUES</b>		
3208 Insurance Assessment for Volunteer Fire Departments	\$ 23,076,898.63	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	103,216.03	
3854 Interest Other – General, Non-Program	14,566.97	
TOTAL NET REVENUES	\$ 23,194,681.63	

**GR Account – Volunteer Fire Department Assistance 5064 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,533,104.05	
TOTAL OTHER SOURCES	\$ 3,533,104.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 98,457,110.64
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 325,881.25	
Capitol Outlay	260,855.33	
Communications and Utilities	101,469.69	
Employee Benefits	1,016,507.31	
Intergovernmental Payments	17,075,113.93	
Other Expenditures	374,330.02	
Printing and Reproduction	2,800.40	
Professional Service and Fees	75.00	
Rentals and Leases	26,139.38	
Salaries and Wages	3,128,748.83	
Travel	81,045.02	
Repairs and Maintenance	277,098.66	
TOTAL NET EXPENDITURES	\$ 22,670,064.82	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 176,907.06	
7915 Teacher Retirement 90 Day Wait	6,752.18	
7961 STS (TEX-AN) Transfers to General Revenue 0001	0.35	
7972 Other Cash Transfers Between Funds or Accounts	1,329,224.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,533,104.05	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,703.40	
TOTAL OTHER USES	\$ 4,048,691.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,718,755.86
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 71,738,354.78

**GR Account – Environmental Testing Laboratory Accreditation 5065**

Legal Citation: TEX. WATER CODE ANN. § 5.807

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,089,731.56
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 843,340.00	
TOTAL NET REVENUES	\$ 843,340.00	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 755.00	
TOTAL OTHER SOURCES	\$ 755.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,933,826.56
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 210,848.00	
Repairs and Maintenance	100.00	
Salaries and Wages	427,441.55	

**GR Account – Environmental Testing Laboratory Accreditation 5065 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Supplies and Materials	\$ 947.64	
Travel	26,177.20	
Employee Benefits	139,874.78	
Other Expenditures	7,617.36	
TOTAL NET EXPENDITURES	\$ 813,006.53	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 932.13	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,773.73	
TOTAL OTHER USES	\$ 7,705.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 820,712.39
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,113,114.17

**GR Account – Rural Volunteer Fire Department Insurance 5066**

Legal Citation: TEX. GOV'T CODE ANN. § 614.075  
 Date: 2001  
 Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,744,231.13
<b>NET REVENUES</b>		
3127 Fireworks Tax	\$ (1,394.08)	
TOTAL NET REVENUES	\$ (1,394.08)	
<b>OTHER SOURCES</b>		
3927 Allocation From 0001 (Fireworks) to 5066	\$ 1,940,000.00	
3972 Other Cash Transfers Between Funds or Accounts	10,797.47	
TOTAL OTHER SOURCES	\$ 1,950,797.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,693,634.52
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 22.99	
Salaries and Wages	11,206.12	
Travel	588.35	
Rentals and Leases	6,309.05	
Printing and Reproduction	364.87	
Other Expenditures	2,510.22	
Intergovernmental Payments	1,772,674.57	
Employee Benefits	19,305.15	
Communications and Utilities	3,149.58	
Supplies and Materials	15,672.48	
TOTAL NET EXPENDITURES	\$ 1,831,803.38	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,560.00	
7909 Teacher Retirement Reimbursement	3,523.05	
7972 Other Cash Transfers Between Funds or Accounts	10,797.47	
TOTAL OTHER USES	\$ 15,880.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,847,683.90
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 4,845,950.62

## GR Account – Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 386.056, 386.251, 386.252; TEX. TRANSP. CODE ANN. §§ 501.138, 502.138, 548.5055;  
TEX. TAX CODE ANN. §§ 152.0215, 151.0515

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,422,393,621.99
<b>NET REVENUES</b>		
3004 Motor Vehicle Sales and Use Tax	\$ 17,905,540.69	
3014 Motor Vehicle Registration Fees	14,459,943.07	
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	23,432.45	
3020 Motor Vehicle Inspection Fees	6,331,728.00	
3102 Limited Sales and Use Tax	62,811,999.93	
3714 Judgments and Settlements	9,892.66	
TOTAL NET REVENUES	\$ 101,542,536.80	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (73.58)	
3972 Other Cash Transfers Between Funds or Accounts	145,587,270.46	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	483,562.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	910,000,000.00	
TOTAL OTHER SOURCES	\$ 1,056,070,758.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,580,006,917.67
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 86,785.19	
Travel	40,528.13	
Supplies and Materials	10,969.02	
Salaries and Wages	5,097,390.46	
Rentals and Leases	521,094.29	
Professional Service and Fees	768,042.22	
Printing and Reproduction	2,923.50	
Other Expenditures	85,310,030.58	
Intergovernmental Payments	2,642,897.50	
Employee Benefits	1,558,640.45	
Claims and Judgments	40,000.00	
Communications and Utilities	33,393.45	
TOTAL NET EXPENDITURES	\$ 96,112,694.79	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,473,521.52	
7901 Interagency Purchase of Goods and Services	5,722.84	
7947 State Office of Risk Management Assessments	5,422.57	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	717,540.35	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(73.58)	
7972 Other Cash Transfers Between Funds or Accounts	499,926.42	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	483,562.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	910,000,000.00	
TOTAL OTHER USES	\$ 913,185,622.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,009,298,316.91
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,570,708,600.76



## GR Account – Fair Defense 5073

Legal Citation: TEX. GOV'T CODE ANN. §§ 41.258, 79.031; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Office of Court Administration, Agency 212; Office of Capitol Writs, Agency 215

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 12,469,414.58
<b>NET REVENUES</b>		
3195 Additional Legal Services Fee	\$ 2,434,769.99	
3704 Court Costs	34,864,318.68	
3858 Bail Bond Surety Fees	1,959,344.90	
TOTAL NET REVENUES	\$ 39,258,433.57	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 6,127,584.94	
TOTAL OTHER SOURCES	\$ 6,127,584.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 57,855,433.09
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 1,641.30	
Travel	117,639.75	
Employee Benefits	569,964.12	
Intergovernmental Payments	35,870,888.90	
Rentals and Leases	11,522.11	
Other Expenditures	553,070.95	
Professional Service and Fees	110,517.67	
Salaries and Wages	2,014,627.20	
Communications and Utilities	32,428.66	
Supplies and Materials	10,773.72	
TOTAL NET EXPENDITURES	\$ 39,293,074.38	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 147,345.67	
7901 Interagency Purchase of Goods and Services	50,550.90	
7947 State Office of Risk Management Assessments	2,139.99	
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,245.04	
7962 Capitol Complex Transfers to General Revenue 0001	7,703.97	
TOTAL OTHER USES	\$ 210,985.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,504,059.95
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 18,351,373.14

## GR Account – Quality Assurance 5080

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206

Date: 2001

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 20,882,178.50
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 60,386,448.21	
3770 Administrative Penalties	59,348.43	
TOTAL NET REVENUES	\$ 60,445,796.64	

**GR Account – Quality Assurance 5080 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 39,092,511.61	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	18,210,333.11	
TOTAL OTHER SOURCES	\$ 57,302,844.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 138,630,819.86
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 79,345,754.62	
TOTAL NET EXPENDITURES	\$ 79,345,754.62	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 39,092,511.61	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	18,210,333.11	
TOTAL OTHER USES	\$ 57,302,844.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 136,648,599.34
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,982,220.52

**GR Account – Barber School Tuition Protection 5081**

Legal Citation: TEX. OCC. CODE ANN. § 1601.3571  
 Date: 2001  
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 25,012.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,012.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 25,012.00

## GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 510,851.24
<b>NET REVENUES</b>		
3704 Court Costs	\$ 1,873,782.72	
TOTAL NET REVENUES	\$ 1,873,782.72	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,384,633.96
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 19,862.48	
Travel	197.83	
Supplies and Materials	79,339.01	
Repairs and Maintenance	4,927.13	
Professional Service and Fees	4,110.00	
Printing and Reproduction	1,756.60	
Other Expenditures	101,545.21	
Employee Benefits	197,919.27	
Communications and Utilities	2,197.60	
Salaries and Wages	930,265.32	
TOTAL NET EXPENDITURES	\$ 1,342,120.45	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 57,127.67	
7947 State Office of Risk Management Assessments	578.62	
TOTAL OTHER USES	\$ 57,706.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,399,826.74
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 984,807.22

## GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. FAM. CODE ANN. § 265.055

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,685,702.00	
TOTAL OTHER SOURCES	\$ 5,685,702.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,685,702.00

**GR Account – Child Abuse Neglect and Prevention Operating 5084 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 5,685,702.00	
TOTAL NET EXPENDITURES	\$ 5,685,702.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,685,702.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**GR Account – Child Abuse Neglect and Prevention Trust 5085**

Legal Citation: TEX. FAM. CODE ANN. § 265.054; TEX. LOC. GOV'T CODE ANN. § 118.022  
 Date: 2001  
 Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,078,977.61
<b>NET REVENUES</b>		
3707 Marriage License Fees	\$ 3,966,591.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25,610.42	
TOTAL NET REVENUES	\$ 3,992,202.22	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 10,078,977.61	
TOTAL OTHER SOURCES	\$ 10,078,977.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,150,157.44
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 5,685,702.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,078,977.61	
TOTAL OTHER USES	\$ 15,764,679.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,764,679.61
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 8,385,477.83

**GR Account – Office of Rural Community Affairs Federal 5091**

Legal Citation: TEX. GOV'T CODE ANN, Ch. 487  
 Date: 2001  
 Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,416,304.43
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 501,168.59	
3701 Federal Receipts Not Matched – Other Programs	66,769,875.52	
TOTAL NET REVENUES	\$ 67,271,044.11	

**GR Account – Office of Rural Community Affairs Federal 5091 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 0.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,866,679.58	
TOTAL OTHER SOURCES	\$ 6,866,679.78	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 77,554,028.32
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 222,242.03	
Rentals and Leases	158.64	
Salaries and Wages	681,304.38	
Supplies and Materials	1,049.79	
Travel	2,936.22	
Intergovernmental Payments	65,186,107.50	
Other Expenditures	226.90	
TOTAL NET EXPENDITURES	\$ 66,094,025.46	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 652.70	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	0.20	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	28,929.35	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,866,679.58	
TOTAL OTHER USES	\$ 6,896,261.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 72,990,287.29
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 4,563,741.03

**GR Account – Dry Cleaning Facility Release 5093**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101  
 Date: 2003  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 22,849,767.09
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 3,218,428.93	
3390 Purchase of Dry Cleaning Solvent Fees	734,661.86	
3770 Administrative Penalties	14,234.30	
3802 Reimbursements – Third Party	5,000.00	
TOTAL NET REVENUES	\$ 3,972,325.09	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,822,092.18
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 3,081,702.19	
Salaries and Wages	363,174.87	
Employee Benefits	128,386.91	
Supplies and Materials	4,000.00	
Travel	785.00	
TOTAL NET EXPENDITURES	\$ 3,578,048.97	

**GR Account – Dry Cleaning Facility Release 5093 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 620.98	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	34,548.09	
TOTAL OTHER USES	\$ 35,169.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,613,218.04
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 23,208,874.14

**GR Account – Operating Permit Fees 5094**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)  
 Date: 2003  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,681,989.34
<b>NET REVENUES</b>		
3375 Air Pollution Control Fees	\$ 42,243,412.76	
TOTAL NET REVENUES	\$ 42,243,412.76	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,448.39	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	504.19	
TOTAL OTHER SOURCES	\$ 7,952.58	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 52,933,354.68
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 257,273.42	
Employee Benefits	6,001,533.62	
Professional Service and Fees	1,759,038.81	
Capitol Outlay	269,409.92	
Other Expenditures	668,650.07	
Rentals and Leases	1,259,628.50	
Repairs and Maintenance	223,614.39	
Salaries and Wages	22,624,634.26	
Supplies and Materials	470,412.16	
Travel	107,355.12	
Claims and Judgments	504.19	
Printing and Reproduction	929.13	
TOTAL NET EXPENDITURES	\$ 33,642,983.59	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 316,572.79	
7901 Interagency Purchase of Goods and Services	991,310.92	
7947 State Office of Risk Management Assessments	46,669.87	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	303,109.99	
7961 STS (TEX-AN) Transfers to General Revenue 0001	407,984.50	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	504.19	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	27,144.20	
TOTAL OTHER USES	\$ 2,093,296.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 35,736,280.05
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 17,197,074.63

## GR Account – Election Improvement 5095

Legal Citation: TEX. ELEC. CODE ANN. § 31.011  
 Date: 2004  
 Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,080,380.66
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 23,252,604.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	139,139.47	
TOTAL NET REVENUES	\$ 23,391,743.47	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,472,124.13
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 1.38	
Repairs and Maintenance	1,439,976.00	
Professional Service and Fees	5,220.00	
TOTAL NET EXPENDITURES	\$ 1,445,197.38	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,445,197.38
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 26,026,926.75

## GR Account – Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109, 401.305, 401.307  
 Date: 2003  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 4,641,009.90
<b>NET REVENUES</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 268,894.27	
3770 Administrative Penalties	699,745.00	
TOTAL NET REVENUES	\$ 968,639.27	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 750.00	
TOTAL OTHER SOURCES	\$ 750.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,610,399.17
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**GR Account – Perpetual Care 5096 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 5,610,399.17

**GR Account – System Benefit 5100**

Legal Citation: TEX. UTIL. CODE ANN. §§ 39.903(a), 39.9039  
Date: 2003  
Administering Agency: Public Utility Commission of Texas, Agency 473

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,435,642.85
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,425,029.86	
TOTAL OTHER SOURCES	\$ 1,425,029.86	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,860,672.71
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 5,000.00	
TOTAL NET EXPENDITURES	\$ 5,000.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,855,672.71	
TOTAL OTHER USES	\$ 2,855,672.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,860,672.71
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**GR Account – Subsequent Injury 5101**

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)  
Date: 2003  
Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 82,279,475.97
<b>NET REVENUES</b>		
3869 Workers' Compensation Insurance – Death Benefits to the State	\$ 10,977,728.86	
TOTAL NET REVENUES	\$ 10,977,728.86	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 18,952,644.12	
TOTAL OTHER SOURCES	\$ 18,952,644.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 112,209,848.95



**GR Account – Subsequent Injury 5101 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 4,646,173.53	
TOTAL NET EXPENDITURES	\$ 4,646,173.53	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 46,494.99	
7972 Other Cash Transfers Between Funds or Accounts	18,952,644.12	
TOTAL OTHER USES	\$ 18,999,139.11	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,645,312.64
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 88,564,536.31</u>

**GR Account – Texas B-On-Time Student Loan 5103**

Legal Citation: TEX. EDUC. CODE ANN. § 56.0092

Date: 2003

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 131,593,242.97
<b>NET REVENUES</b>		
3517 Repayment of College Student Loans	\$ 6,876,510.01	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	8.30	
TOTAL NET REVENUES	\$ 6,876,518.31	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 35,719,624.37	
3986 Unexpended Cash Balance Forward – Operating Transfers In	131,600,637.92	
TOTAL OTHER SOURCES	\$ 167,320,262.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 305,790,023.57
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 10,554,788.03	
Employee Benefits	2,414.47	
Professional Service and Fees	650,000.00	
Rentals and Leases	728,500.00	
Salaries and Wages	13.07	
TOTAL NET EXPENDITURES	\$ 11,935,715.57	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 35,719,624.37	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	131,600,637.92	
TOTAL OTHER USES	\$ 167,320,262.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 179,255,977.86
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 126,534,045.71</u>

## GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535  
 Date: 2003  
 Administering Agency: Texas Medical Examiners Board, Agency 503

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,060,316.16
<b>NET REVENUES</b>		
3572 Health Related Professional Fees, Doctor Surcharge	\$ 3,522,556.00	
TOTAL NET REVENUES	\$ 3,522,556.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,582,872.16
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 75,232.37	
Salaries and Wages	2,155,822.26	
Professional Service and Fees	1,513,771.90	
Other Expenditures	10,419.81	
Capitol Outlay	146.18	
Employee Benefits	754,493.99	
TOTAL NET EXPENDITURES	\$ 4,509,886.51	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 6,631.17	
TOTAL OTHER USES	\$ 6,631.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,516,517.68
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 4,066,354.48

## GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105  
 Date: 2003  
 Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 16,257,078.11
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 87,500.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	3,883,543.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(4.51)	
3852 Interest on Local Deposits – State Agencies	1,208.47	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	446,713.39	
TOTAL NET REVENUES	\$ 4,418,960.97	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 1,026,328.24	
3972 Other Cash Transfers Between Funds or Accounts	1,193,066.68	

**GR Account – Economic Development Bank 5106 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3980 Operating Account Transfers In	\$ 1,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	16,004,557.90	
TOTAL OTHER SOURCES	\$ 19,223,952.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 39,899,991.90
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 197,594.45	
Employee Benefits	128,792.00	
Other Expenditures	254,769.49	
Printing and Reproduction	150.50	
Professional Service and Fees	105,271.64	
Rentals and Leases	1,800.00	
Supplies and Materials	18.23	
Travel	3,302.49	
Communications and Utilities	25,766.44	
Salaries and Wages	404,769.58	
TOTAL NET EXPENDITURES	\$ 1,122,234.82	
<b>OTHER USES</b>		
7804 Principal on Other Indebtedness	\$ 10,000,000.00	
7901 Interagency Purchase of Goods and Services	9,500.00	
7947 State Office of Risk Management Assessments	544.77	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	49,853.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	90.52	
7962 Capitol Complex Transfers to General Revenue 0001	2,268.33	
7972 Other Cash Transfers Between Funds or Accounts	993,066.68	
7980 Operating Account Transfers Out	1,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	16,004,557.90	
TOTAL OTHER USES	\$ 28,059,881.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,182,116.02
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 10,717,875.88

**GR Account – Texas Enterprise 5107**

Legal Citation: TEX. GOV'T CODE ANN. § 481.078  
 Date: 2003  
 Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 229,821,475.18
<b>NET REVENUES</b>		
3769 Forfeitures	\$ 1,766,999.50	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	315,994.86	
3795 Other Miscellaneous Governmental Revenue	27,578.18	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,078,719.40	
TOTAL NET REVENUES	\$ 6,189,291.94	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 60,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	185,257,395.18	
TOTAL OTHER SOURCES	\$ 245,257,395.18	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 481,268,162.30

**GR Account – Texas Enterprise 5107 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7698 Advances for Public Incentive Programs	\$ 20,580,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	185,257,395.18	
TOTAL OTHER USES	\$ 205,837,395.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 205,837,395.18
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 275,430,767.12</u>

**GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006  
 Date: 2003  
 Administering Agency: Department of State Health Services, Agency 537

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 20,197,047.41
<b>NET REVENUES</b>		
3704 Court Costs	\$ 3,151,980.29	
TOTAL NET REVENUES	\$ 3,151,980.29	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 100,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,466,831.21	
TOTAL OTHER SOURCES	\$ 12,566,831.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,915,858.91
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 44,540.17	
Travel	777.96	
Rentals and Leases	392.21	
Employee Benefits	21,609.74	
Intergovernmental Payments	217,122.04	
Public Assistance Payments	1,496,833.49	
TOTAL NET EXPENDITURES	\$ 1,781,275.61	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 10,498.49	
7947 State Office of Risk Management Assessments	201.83	
7961 STS (TEX-AN) Transfers to General Revenue 0001	81.95	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	100,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	12,466,831.21	
TOTAL OTHER USES	\$ 12,577,613.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,358,889.09
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 21,556,969.82</u>

## GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077

Date: 2003

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 8,091,609.80
<b>NET REVENUES</b>		
3595 Medical Assistance Cost Recovery	\$ 2,423,741.99	
TOTAL NET REVENUES	\$ 2,423,741.99	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,515,351.79
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 10,515,351.79	
TOTAL NET EXPENDITURES	\$ 10,515,351.79	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,515,351.79
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. §§ 542.4031, 542.406, 707.007, 707.008

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 13,247,250.97
<b>NET REVENUES</b>		
3024 Driver's License Point Surcharges	\$ 71,019,201.84	
3710 Court Fines	24,462,077.47	
3717 Civil Penalties	19,747,803.95	
TOTAL NET REVENUES	\$ 115,229,083.26	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ (20,866.78)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	(14,055.90)	
TOTAL OTHER SOURCES	\$ (34,922.68)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 128,441,411.55
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 447.00	
Salaries and Wages	630,722.94	
Communications and Utilities	37,933.06	
Employee Benefits	219,964.95	
Intergovernmental Payments	(290,105.08)	
Other Expenditures	92,212.05	
Public Assistance Payments	8,756,809.15	

**GR Account – Designated Trauma Facility and EMS 5111 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 27,750.81	
Claims and Judgments	6,823.88	
Travel	11,638.27	
Repairs and Maintenance	10,709.52	
TOTAL NET EXPENDITURES	<u>\$ 9,504,906.55</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 76,548,641.00	
7615 State Grant Pass-Through Expenditure – Operating	(3,600,000.00)	
7901 Interagency Purchase of Goods and Services	46,195.52	
7947 State Office of Risk Management Assessments	9,599.70	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,980.07	
7972 Other Cash Transfers Between Funds or Accounts	(19,787.54)	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	(14,055.90)	
TOTAL OTHER USES	<u>\$ 72,972,572.85</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 82,477,479.40</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 45,963,932.15</u></u>

**GR Account – Texas Military Value Revolving Loan 5114**

Legal Citation: TEX. CONST. art. III, § 49-n; TEX. GOV'T CODE ANN. § 436.156  
 Date: 2003  
 Administering Agency: Governor – Fiscal, Agency 300

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 61,312.08
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,245,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,423.43	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	866,704.06	
TOTAL NET REVENUES	<u>\$ 2,113,127.49</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,174,439.57</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,111,704.06	
TOTAL OTHER USES	<u>\$ 2,111,704.06</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,111,704.06</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 62,735.51</u></u>

## GR Account – Emerging Technology 5124

Legal Citation: TEX. GOV'T CODE ANN. §§ 490.101, 490.104

Date: 2005

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 877,015.87
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,067.29	
TOTAL NET REVENUES	\$ 4,067.29	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 877,015.87	
TOTAL OTHER SOURCES	\$ 877,015.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,758,099.03
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 881,083.16	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	877,015.87	
TOTAL OTHER USES	\$ 1,758,099.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,758,099.03
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## GR Account – Childhood Immunization 5125

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 192.0021, 194.005

Date: 2005

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 145,767.42
<b>NET REVENUES</b>		
3579 Vital Statistics Certification and Service Fees	\$ 46,143.00	
3879 Credit Card and Electronic Services Related Fees	(25.00)	
TOTAL NET REVENUES	\$ 46,118.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 45,539.00	
TOTAL OTHER SOURCES	\$ 45,539.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 237,424.42
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 36,462.10	
TOTAL NET EXPENDITURES	\$ 36,462.10	

**GR Account – Childhood Immunization 5125 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 45,539.00	
TOTAL OTHER USES	\$ 45,539.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 82,001.10
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 155,423.32

**GR Account – Employment and Training Investment Holding 5128**

Legal Citation: TEX. LAB. CODE ANN. § 204.122  
 Date: 2005  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 110,025,373.45
<b>NET REVENUES</b>		
3728 Unemployment Assessments	\$ 110,330,131.46	
3876 Unemployment Obligation Assessment	(10,635.40)	
TOTAL NET REVENUES	\$ 110,319,496.06	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 220,344,869.51
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 84,759.22	
Public Assistance Payments	74,038.81	
Rentals and Leases	687,700.78	
Intergovernmental Payments	439,673.02	
TOTAL NET EXPENDITURES	\$ 1,286,171.83	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 361,219.53	
7972 Other Cash Transfers Between Funds or Accounts	23,768,883.00	
TOTAL OTHER USES	\$ 24,130,102.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 25,416,274.36
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 194,928,595.15

**GR Account – Cancer Prevention and Research 5136**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201  
 Date: 2007  
 Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 849,700.93
<b>NET REVENUES</b>		
3722 Conference, Seminars, and Training Registration Fees	\$ 214,281.53	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	67.50	



**GR Account – Cancer Prevention and Research 5136 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3802 Reimbursements – Third Party	\$ 46,500.00	
3879 Credit Card and Electronic Services Related Fees	4,869.14	
TOTAL NET REVENUES	\$ 265,718.17	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 122.08	
TOTAL OTHER SOURCES	\$ 122.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,115,541.18
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 9,955.04	
Professional Service and Fees	65,120.00	
Rentals and Leases	204,172.23	
Other Expenditures	48,176.38	
TOTAL NET EXPENDITURES	\$ 327,423.65	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 327,423.65
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 788,117.53</b>

**GR Account – Fire Prevention and Public Safety 5138**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 796.011  
 Date: 2007  
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 49,153.41
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,153.41
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 49,153.41</b>

## GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. EDUC. CODE ANN. § 134.002  
 Date: 2009  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,148,543.63
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,148,543.63
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,148,543.63

## GR Account – Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391  
 Date: 2009  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 117,994,214.23
<b>NET REVENUES</b>		
3692 Medical School Tuition Set-Asides	\$ (22,423.38)	
TOTAL NET REVENUES	\$ (22,423.38)	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,120,540.26	
TOTAL OTHER SOURCES	\$ 2,120,540.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 120,092,331.11
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 9,650,930.09	
TOTAL NET EXPENDITURES	\$ 9,650,930.09	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 2,120,540.26	
TOTAL OTHER USES	\$ 2,120,540.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,771,470.35
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 108,320,860.76

## GR Account – BP Oil Spill Texas Response Grant 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)

Date: 2010

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,778,748.93
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 39,110.11	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,940,345.46	
TOTAL OTHER SOURCES	\$ 1,979,455.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,758,204.50
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,799,293.36	
7972 Other Cash Transfers Between Funds or Accounts	78,220.22	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,940,345.46	
TOTAL OTHER USES	\$ 3,817,859.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,817,859.04
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,940,345.46

## GR Account – Large County and Municipality Recreation and Parks 5150

Legal Citation: TEX. PARKS & WILDLIFE CODE ANN. §§ 11.044, 24.052

Date: 2009

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 16,965,425.52
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 6,301,561.01	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,475,836.25	
TOTAL OTHER SOURCES	\$ 9,777,397.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,742,822.78
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 2,413.20	
Communications and Utilities	6,136.03	
Employee Benefits	1,466,943.68	
Intergovernmental Payments	3,077,242.08	
Printing and Reproduction	273.81	
Public Assistance Payments	458,649.45	

**GR Account – Large County and Municipality Recreation and Parks 5150 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 1,323.50	
Repairs and Maintenance	8,592.58	
Salaries and Wages	351,166.03	
Supplies and Materials	5,621.71	
Travel	14,548.95	
Capitol Outlay	12,260.00	
Other Expenditures	18,029.88	
TOTAL NET EXPENDITURES	\$ 5,423,200.90	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 6,209.58	
7901 Interagency Purchase of Goods and Services	1,980.02	
7961 STS (TEX-AN) Transfers to General Revenue 0001	281.78	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,475,836.25	
TOTAL OTHER USES	\$ 3,484,307.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,907,508.53
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 17,835,314.25

**GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251

Date: 2011

Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 272,917.85
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 577,164.00	
TOTAL OTHER SOURCES	\$ 577,164.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 850,081.85
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 1,874.05	
Other Expenditures	12,900.15	
Professional Service and Fees	251,843.45	
Rentals and Leases	24,000.00	
Travel	22,432.96	
TOTAL NET EXPENDITURES	\$ 313,050.61	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 896.09	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,726.00	
7972 Other Cash Transfers Between Funds or Accounts	239,729.14	
TOTAL OTHER USES	\$ 245,351.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 558,401.84
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 291,680.01

## GR Account – Alamo Complex 5152

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454  
 Date: 2011  
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,550,871.26
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 4,000.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	261,069.98	
3747 Rental – Other	1,593,617.28	
3748 Royalties	(3,559.88)	
3755 Commemorative Sales/Gift Shop and Museum Revenues	4,496,177.29	
3802 Reimbursements – Third Party	49,626.48	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	44,262.86	
TOTAL NET REVENUES	\$ 6,445,194.01	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 123,136.96	
TOTAL OTHER SOURCES	\$ 123,136.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,119,202.23
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 136,126.07	
Repairs and Maintenance	174,191.17	
Capitol Outlay	2,800.00	
Travel	7,174.95	
Salaries and Wages	420,223.52	
Rentals and Leases	58,690.71	
Professional Service and Fees	418,901.15	
Printing and Reproduction	71,398.41	
Other Expenditures	4,512,240.32	
Communications and Utilities	383,350.83	
Supplies and Materials	64,986.71	
TOTAL NET EXPENDITURES	\$ 6,250,083.84	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,893.52	
7947 State Office of Risk Management Assessments	613.21	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,424.52	
7962 Capitol Complex Transfers to General Revenue 0001	2,415.01	
7972 Other Cash Transfers Between Funds or Accounts	123,136.96	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,473.38	
TOTAL OTHER USES	\$ 130,956.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,381,040.44
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,738,161.79

## GR Account – Emergency Radio Infrastructure 5153

Legal Citation: TEX. GOV'T CODE ANN. § 411.403  
 Date: 2011  
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9,225,729.83
<b>NET REVENUES</b>		
3704 Court Costs	\$ 8,633,236.07	
TOTAL NET REVENUES	\$ 8,633,236.07	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 9,225,729.83	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,225,729.83	
TOTAL OTHER SOURCES	\$ 18,451,459.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,310,425.56
<b>NET EXPENDITURES</b>		
Travel	\$ 12,723.57	
Repairs and Maintenance	2,606.76	
Communications and Utilities	2,651.85	
Employee Benefits	5,036.63	
Other Expenditures	29,463.26	
Printing and Reproduction	5.00	
Professional Service and Fees	398.00	
Rentals and Leases	29.00	
Supplies and Materials	7,801.73	
Salaries and Wages	218,940.30	
TOTAL NET EXPENDITURES	\$ 279,656.10	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 9,225,729.83	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,225,729.83	
TOTAL OTHER USES	\$ 18,451,459.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,731,115.76
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 17,579,309.80

## GR Account – Oil and Gas Regulation and Clean Up Fund 5155

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068  
 Date: 2011  
 Administering Agency: Railroad Commission of Texas, Agency 455; Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 95,774,694.02
<b>NET REVENUES</b>		
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 26,689,031.38	
3313 Oil and Gas Well Drilling Permit	8,315,020.00	
3314 Oil and Gas Violations	14,709,929.14	
3338 Organization Report Fees	3,923,674.27	
3339 Railroad Commission Voluntary Cleanup Application Fees	9,884.00	
3369 Reimbursement for Well Plugging Costs	1,680,005.58	
3373 Injection Well Regulation	76,240.00	

**GR Account – Oil and Gas Regulation and Clean Up Fund 5155 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3381 Oil-Field Cleanup Regulatory Fee on Oil	\$ 7,853,075.78	
3382 Railroad Commission Rule Exceptions	1,988,249.54	
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,500,602.93	
3384 Oil and Gas Compliance Certification Reissue Fee	903,594.00	
3393 Abandoned Well Site Equipment Disposal	955,833.53	
3553 Pipeline Safety Inspection Fees	7,834,721.67	
3592 Waste Disposal Facilities, Generators, Transporters	201,820.00	
3727 Fees for Administrative Services	2,124,975.00	
3802 Reimbursements – Third Party	19,429.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(11.04)	
TOTAL NET REVENUES	\$ 82,786,075.11	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 5,390,319.92	
TOTAL OTHER SOURCES	\$ 5,390,319.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 183,951,089.05
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 604,922.26	
Travel	348,387.84	
Supplies and Materials	972,628.15	
Claims and Judgments	7,420.95	
Repairs and Maintenance	219,422.63	
Professional Service and Fees	782,081.55	
Printing and Reproduction	68,813.63	
Other Expenditures	16,081,187.54	
Employee Benefits	10,097,005.00	
Capitol Outlay	144,941.74	
Salaries and Wages	22,633,553.83	
Communications and Utilities	361,540.46	
TOTAL NET EXPENDITURES	\$ 52,321,905.58	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 3,006,845.33	
7947 State Office of Risk Management Assessments	49,020.80	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,011,212.59	
7961 STS (TEX-AN) Transfers to General Revenue 0001	49,887.28	
7962 Capitol Complex Transfers to General Revenue 0001	63,716.79	
TOTAL OTHER USES	\$ 4,180,682.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 56,502,588.37
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 127,448,500.68</u>

**GR Account – Fire Protection Fees 5156**

Legal Citation: TEX. GOV'T CODE ANN. § 419.026(d)  
 Date: 2011  
 Administering Agency: Texas Commission on Fire Protection, Agency 411

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 55.00	
TOTAL NET REVENUES	\$ 55.00	

**GR Account – Fire Protection Fees 5156 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 55.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 55.00</b>

**GR Account – Statewide Electronic Filing System 5157**

Legal Citation: TEX. GOV'T CODE ANN. § 51.852  
 Date: 2013  
 Administering Agency: Office of Court Administration, Agency 212

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 6,419,581.22
<b>NET REVENUES</b>		
3704 Court Costs	\$ 908,544.04	
3711 Judicial Fees	22,416,052.46	
TOTAL NET REVENUES	\$ 23,324,596.50	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 60.00	
TOTAL OTHER SOURCES	\$ 60.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,744,237.72
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 18,813,962.49	
Professional Service and Fees	195,292.50	
TOTAL NET EXPENDITURES	\$ 19,009,254.99	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,009,254.99
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 10,734,982.73</b>



## GR Account – Environmental Radiation and Perpetual Care 5158

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.301, 401.306  
 Date: 2016  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 5,883,807.80
<b>NET REVENUES</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 70,685.53	
3590 Low-Level Radioactive Waste Disposal Fees	2,091,621.46	
TOTAL NET REVENUES	\$ 2,162,306.99	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,046,114.79
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 248,139.69	
TOTAL NET EXPENDITURES	\$ 248,139.69	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 248,139.69
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 7,797,975.10

## GR Account – Disabled Veterans Local Government Assistance 5160

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 140.011  
 Date: 2016  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 3,250,000.00	
TOTAL OTHER SOURCES	\$ 3,250,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,250,000.00
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 3,250,000.00	
TOTAL NET EXPENDITURES	\$ 3,250,000.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,250,000.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## GR Account – Governor’s University Research Initiative 5161

Legal Citation: TEX. EDUC. CODE ANN. §§ 62.165, 62.168; TEX. GOV'T CODE ANN. § 490.101

Date: 2016

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 42,989,608.58
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 338,002.75	
3795 Other Miscellaneous Governmental Revenue	74,119.19	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	940,564.20	
TOTAL NET REVENUES	\$ 1,352,686.14	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 40,000,000.00	
3972 Other Cash Transfers Between Funds or Accounts	4,509,253.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In	44,148,603.28	
TOTAL OTHER SOURCES	\$ 88,657,856.90	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 133,000,151.62
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 96.90	
Salaries and Wages	13,609.29	
Employee Benefits	3,557.02	
TOTAL NET EXPENDITURES	\$ 17,263.21	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,142,642.84	
7947 State Office of Risk Management Assessments	71.15	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,866.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	0.15	
7962 Capitol Complex Transfers to General Revenue 0001	17.75	
7972 Other Cash Transfers Between Funds or Accounts	3,628,170.46	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	44,148,603.28	
TOTAL OTHER USES	\$ 48,924,371.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 48,941,634.84
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 84,058,516.78

## GR Account – Truancy Prevention and Diversion 5164

Legal Citation: TEX. CRIM. PROC. CODE ANN. § 102.015; TEX. GOV'T CODE ANN. § 103.021(26)

Date: 2016

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 10,219,489.18
<b>NET REVENUES</b>		
3704 Court Costs	\$ 5,194,736.31	
TOTAL NET REVENUES	\$ 5,194,736.31	

**GR Account – Truancy Prevention and Diversion 5164 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 7,143,212.02	
TOTAL OTHER SOURCES	\$ 7,143,212.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,557,437.51
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,781,254.17	
TOTAL NET EXPENDITURES	\$ 1,781,254.17	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 7,143,212.02	
TOTAL OTHER USES	\$ 7,143,212.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,924,466.19
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 13,632,971.32</u>

**GR Account – Deferred Maintenance 5166**

Legal Citation: TEX. GOV'T. CODE ANN. §§ 2165.401, 2165.403

Date: 2015

Administering Agency: Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 304,063,726.50
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ 1,571.22	
TOTAL NET REVENUES	\$ 1,571.22	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 16,211.79	
3972 Other Cash Transfers Between Funds or Accounts	152,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	33,164,558.59	
TOTAL OTHER SOURCES	\$ 33,332,770.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 337,398,068.10
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 58,742.37	
Professional Service and Fees	2,564,363.63	
Rentals and Leases	4,057.34	
Repairs and Maintenance	20,084,877.24	
Salaries and Wages	112,624.48	
Supplies and Materials	456,560.48	
Travel	9,845.83	
Capitol Outlay	111,884,167.91	
Other Expenditures	836,937.55	
Communications and Utilities	1,892.63	
TOTAL NET EXPENDITURES	\$ 136,014,069.46	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 40,372.88	
7901 Interagency Purchase of Goods and Services	3,609,008.67	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	16,211.79	

**GR Account – Deferred Maintenance 5166 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES (concluded)</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 152,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	33,164,558.59	
TOTAL OTHER USES	<u>\$ 36,982,151.93</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 172,996,221.39</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 164,401,846.71</u></u>

**GR Account – Cancer Prevention and Research Interest and Sinking 5168**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.270  
 Date: 2017  
 Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 38,695.04
<b>NET REVENUES</b>		
3748 Royalties	\$ 186,336.68	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,734.53	
TOTAL NET REVENUES	<u>\$ 188,071.21</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 226,766.25</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 226,766.25</u></u>

**GR Account – Veterans Recovery 5169**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 49.004  
 Date: 2017  
 Administering Agency: Health and Human Services Commission, Agency 529

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,200.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13.44	
TOTAL NET REVENUES	<u>\$ 1,213.44</u>	

**GR Account – Veterans Recovery 5169 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,213.44
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 1,213.44</b>

**GR Account – Evidence Testing 5170**

Legal Citation: TEX. GOV'T CODE ANN. § 772.00716  
 Date: 2017  
 Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 427,459.65	
TOTAL NET REVENUES	\$ 427,459.65	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 427,459.65
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 427,459.65</b>

**GR Account – Prisoner Safety 5172**

Legal Citation: TEX. GOV'T CODE ANN. § 511.019  
 Date: 2017  
 Administering Agency: Commission on Jail Standards, Agency 409

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**GR Account – Prisoner Safety 5172 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 1,000,000.00	
TOTAL OTHER SOURCES	\$ 1,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,000,000.00
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 38,624.95	
TOTAL NET EXPENDITURES	\$ 38,624.95	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,624.95
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 961,375.05</b>

**GR Account – Texas Forensic Science Commission 5173**

Legal Citation: TEX. CRIM. PROC. CODE ANN. art. 38.01 § 13

Date: 2017

Administering Agency: Office of Court Administration, Agency 212 for the Texas Forensic Science Commission

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 0.00</b>
<b>NET REVENUES</b>		
3562 Health Related Professional Fees	\$ 11,590.00	
3879 Credit Card and Electronic Services Related Fees	182.00	
TOTAL NET REVENUES	\$ 11,772.00	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 4,930.00	
TOTAL OTHER SOURCES	\$ 4,930.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,702.00
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 57.20	
TOTAL NET EXPENDITURES	\$ 57.20	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 57.20
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 16,644.80</b>

## GR Account – Drug Court 5174

Legal Citation: TEX. CRIM. PROC. CODE ANN. arts. 102.0178, 59.062

Date: 2017

Administering Agency: Governor – Fiscal, Agency 300; Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3704 Court Costs	\$ 2,144,364.28	
TOTAL NET REVENUES	\$ 2,144,364.28	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,144,364.28
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,144,364.28

## GR Account – Bingo Administration 5175

Legal Citation: TEX. OCC. CODE ANN. § 2001.507

Date: 2017

Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3152 Bingo Operators/Lessors	\$ 607,130.67	
3153 Bingo Equipment	68,000.00	
3170 Bingo Prize Fees	29,523,148.10	
3719 Fees for Copies or Filing of Records	464.55	
TOTAL NET REVENUES	\$ 30,198,743.32	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,198,743.32
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 1,644.00	
Communications and Utilities	1,568.52	
Travel	61,912.53	
Salaries and Wages	1,775,569.50	
Rentals and Leases	3,216.42	
Professional Service and Fees	111,532.88	
Other Expenditures	22,244.31	
Intergovernmental Payments	(212.24)	

**GR Account – Bingo Administration 5175 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Employee Benefits	\$ 677,116.14	
Supplies and Materials	11,250.00	
TOTAL NET EXPENDITURES	\$ 2,665,842.06	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 3,471.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,710.76	
TOTAL OTHER USES	\$ 5,181.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,671,023.82
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 27,527,719.50</u>

**T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 1998  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 756.84
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12.45	
TOTAL NET REVENUES	\$ 12.45	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 769.29
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 769.29</u>

**T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 1999  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.64
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	



**T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.64
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 0.64</u>

**T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.50
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.50
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 0.50</u>

**T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 15,932.29
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 262.36	
TOTAL NET REVENUES	\$ 262.36	

**T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,467.61	
TOTAL OTHER SOURCES	\$ 3,467.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,662.26
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 3,467.61	
TOTAL OTHER USES	\$ 3,467.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,467.61
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 16,194.65

**T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 22.65
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22.65
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 22.65

**T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 2003  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.60
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 0.60</u>

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020**

Legal Citation: TEX. CONST. art. III § 49I; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2004  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 149,290.65
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,456.47	
TOTAL NET REVENUES	\$ 2,456.47	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 120,518.98	
TOTAL OTHER SOURCES	\$ 120,518.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 272,266.10
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 120,518.98	
TOTAL OTHER USES	\$ 120,518.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 120,518.98
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 151,747.12</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2004  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3.96
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3.96
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 3.96

**T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023**

Legal Citation: TEX. CONST. art. III §§ 49h, 49i, 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 258.97
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.72	
TOTAL NET REVENUES	\$ 3.72	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 262.69
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 262.69

**T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024**

Legal Citation: TEX. CONST. art. III §§ 49h, 49i, 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 258.97
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.72	
TOTAL NET REVENUES	\$ 3.72	

**T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 262.69
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 262.69</b>

**T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027**

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission); Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.60
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 0.60	
TOTAL OTHER SOURCES	\$ 0.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.20
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 0.60	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 0.60	
TOTAL OTHER USES	\$ 1.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1.20
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 0.00</b>

## T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 13.80
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 684.08	
TOTAL NET REVENUES	<u>\$ 684.08</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,638,111.20	
TOTAL OTHER SOURCES	<u>\$ 4,638,111.20</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,638,809.08</u>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 113,125.00	
TOTAL NET EXPENDITURES	<u>\$ 113,125.00</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 4,525,000.00	
TOTAL OTHER USES	<u>\$ 4,525,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,638,125.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 684.08</u>

## T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 315.83
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 49.74	
TOTAL NET REVENUES	<u>\$ 49.74</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 301,663.84	
TOTAL OTHER SOURCES	<u>\$ 301,663.84</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 302,029.41</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7810 Defeasance of State Bonds – Refunded	\$ 301,663.84	
TOTAL OTHER USES	<u>\$ 301,663.84</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 301,663.84</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 365.57</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	104.86
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 105.75	
TOTAL NET REVENUES	\$ 105.75	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 412,735.84	
TOTAL OTHER SOURCES	\$ 412,735.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>412,946.45</u>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 252,091.02	
Professional Service and Fees	32,048.22	
TOTAL NET EXPENDITURES	\$ 284,139.24	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 108,707.22	
TOTAL OTHER USES	\$ 108,707.22	
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>392,846.46</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	<u><u>20,099.99</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	65.07
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 47.71	
TOTAL OTHER SOURCES	\$ 47.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>112.78</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 47.71	
TOTAL OTHER USES	\$ 47.71	
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>47.71</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	<u><u>65.07</u></u>

## T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 74.84
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 528.74	
TOTAL NET REVENUES	<u>\$ 528.74</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,575,798.15	
TOTAL OTHER SOURCES	<u>\$ 3,575,798.15</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,576,401.73</u>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 686,387.50	
TOTAL NET EXPENDITURES	<u>\$ 686,387.50</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 2,890,000.00	
TOTAL OTHER USES	<u>\$ 2,890,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,576,387.50</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 14.23</u></u>

## T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 334,195.51
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 3,411,855.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,344.31	
TOTAL NET REVENUES	<u>\$ 3,415,199.83</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6,705,802.82	
TOTAL OTHER SOURCES	<u>\$ 6,705,802.82</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,455,198.16</u>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 10,453,789.46	
TOTAL NET EXPENDITURES	<u>\$ 10,453,789.46</u>	



**T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,453,789.46
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 1,408.70</u>

**T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042**

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 408.02	
TOTAL NET REVENUES	\$ 408.02	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,304,876.17	
TOTAL OTHER SOURCES	\$ 2,304,876.17	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,305,284.19
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 1,963,994.56	
Professional Service and Fees	63,293.81	
TOTAL NET EXPENDITURES	\$ 2,027,288.37	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 277,764.27	
TOTAL OTHER USES	\$ 277,764.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,305,052.64
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 231.55</u>

**T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044**

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 9.46
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9.46
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 9.46</b>

**T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045**

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 218.19</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,232.53	
TOTAL NET REVENUES	\$ 4,232.53	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 28,155,478.21	
TOTAL OTHER SOURCES	\$ 28,155,478.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,159,928.93
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 2,993,137.50	
Other Expenditures	3.67	
Professional Service and Fees	1,500.00	
TOTAL NET EXPENDITURES	\$ 2,994,641.17	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 25,165,000.00	
TOTAL OTHER USES	\$ 25,165,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,159,641.17
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 287.76</b>

## T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III §§ 49h, 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,801.93
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,048.79	
TOTAL NET REVENUES	\$ 6,048.79	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 40,259,531.03	
TOTAL OTHER SOURCES	\$ 40,259,531.03	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,268,381.75
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 1,500.00	
Debt Service – Interest	4,146,487.50	
Other Expenditures	3.67	
TOTAL NET EXPENDITURES	\$ 4,147,991.17	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 36,120,000.00	
TOTAL OTHER USES	\$ 36,120,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 40,267,991.17
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 390.58

## T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,282.42
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,192.87	
TOTAL NET REVENUES	\$ 5,192.87	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 32,755,053.68	
TOTAL OTHER SOURCES	\$ 32,755,053.68	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,761,528.97
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 1,500.00	
Debt Service – Interest	9,288,987.50	
Other Expenditures	3.67	
TOTAL NET EXPENDITURES	\$ 9,290,491.17	

**T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 23,470,000.00	
TOTAL OTHER USES	\$ 23,470,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,760,491.17
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,037.80

**T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051**

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232  
Date: 2011  
Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 501.97
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,724.75	
TOTAL NET REVENUES	\$ 3,724.75	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 22,968,847.81	
TOTAL OTHER SOURCES	\$ 22,968,847.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,973,074.53
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 8,222,122.76	
TOTAL NET EXPENDITURES	\$ 8,222,122.76	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 14,750,000.00	
TOTAL OTHER USES	\$ 14,750,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,972,122.76
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 951.77

**T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053**

Legal Citation: TEX. CONST. art. III §§ 49h, 50f; TEX. GOV'T CODE ANN. Ch. 1232  
Date: 2013  
Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 82.06
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 837.53	
TOTAL NET REVENUES	\$ 837.53	

**T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,346,817.96	
TOTAL OTHER SOURCES	\$ 5,346,817.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,347,737.55
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 1,292,593.75	
TOTAL NET EXPENDITURES	\$ 1,292,593.75	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 4,055,000.00	
TOTAL OTHER USES	\$ 4,055,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,347,593.75
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 143.80

**T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056**

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67 ; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 82,588.14
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,230.30	
TOTAL NET REVENUES	\$ 4,230.30	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 24,566,570.94	
TOTAL OTHER SOURCES	\$ 24,566,570.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,653,389.38
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 10,332,200.00	
TOTAL NET EXPENDITURES	\$ 10,332,200.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 14,320,000.00	
TOTAL OTHER USES	\$ 14,320,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,652,200.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,189.38

## T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2014  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 378.65
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,021.23	
TOTAL NET REVENUES	\$ 3,021.23	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 18,732,143.75	
TOTAL OTHER SOURCES	\$ 18,732,143.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,735,543.63
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 6,269,809.80	
TOTAL NET EXPENDITURES	\$ 6,269,809.80	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 12,465,000.00	
TOTAL OTHER USES	\$ 12,465,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,734,809.80
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 733.83

## T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 931.01
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,524.44	
TOTAL NET REVENUES	\$ 3,524.44	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 16,418,673.33	
TOTAL OTHER SOURCES	\$ 16,418,673.33	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,423,128.78
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 6,212,000.00	
TOTAL NET EXPENDITURES	\$ 6,212,000.00	

**T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 10,210,000.00	
TOTAL OTHER USES	\$ 10,210,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,422,000.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,128.78

**T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060**

Legal Citation: TEX. CONST. art. III §§ 49h, 49i, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 51,850.24
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 51,850.24
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 51,850.24

**T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061**

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 592.36
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,590.81	
TOTAL NET REVENUES	\$ 4,590.81	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 28,343,827.67	
TOTAL OTHER SOURCES	\$ 28,343,827.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,349,010.84

**T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 9,857,851.05	
TOTAL NET EXPENDITURES	\$ 9,857,851.05	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 18,490,000.00	
TOTAL OTHER USES	\$ 18,490,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,347,851.05
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,159.79

**T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063**

Legal Citation: TEX. CONST. art. III §§ 49h, 49i, 50f, 50g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 27,545.69
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,411.92	
TOTAL NET REVENUES	\$ 1,411.92	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 7,058,929.38	
TOTAL OTHER SOURCES	\$ 7,058,929.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,087,886.99
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 7,087,050.00	
TOTAL NET EXPENDITURES	\$ 7,087,050.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,087,050.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 836.99

**T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065**

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347; Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 32,540.78
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,476.90	
TOTAL NET REVENUES	\$ 2,476.90	



**T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,111,707.64	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,111,704.66	
3986 Unexpended Cash Balance Forward – Operating Transfers In	28,532.44	
TOTAL OTHER SOURCES	\$ 4,251,944.74	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,286,962.42
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ (1.13)	
Debt Service – Interest	901,047.40	
TOTAL NET EXPENDITURES	\$ 901,046.27	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 1,245,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,111,704.66	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	28,532.44	
TOTAL OTHER USES	\$ 3,385,237.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,286,283.37
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 679.05

**T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund 7066**

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347; Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.00
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ (2.98)	
TOTAL NET EXPENDITURES	\$ (2.98)	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	2.98	
TOTAL OTHER USES	\$ 2.98	
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 46,995.40
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,202.88	
TOTAL NET REVENUES	\$ 5,202.88	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 31,449,904.19	
3986 Unexpended Cash Balance Forward – Operating Transfers In	46,997.93	
TOTAL OTHER SOURCES	\$ 31,496,902.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,549,100.40
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 12,750,797.40	
Other Expenditures	(2.00)	
TOTAL NET EXPENDITURES	\$ 12,750,795.40	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 18,750,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	46,997.93	
TOTAL OTHER USES	\$ 18,796,997.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 31,547,793.33
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,307.07

## T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund 7068

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.00
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ (2.53)	
TOTAL NET EXPENDITURES	\$ (2.53)	

**T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund 7068 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2.53	
TOTAL OTHER USES	\$ 2.53	
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371  
 Date: 2017  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 32,670.38
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,286.51	
TOTAL NET REVENUES	\$ 2,286.51	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 13,313,457.09	
3986 Unexpended Cash Balance Forward – Operating Transfers In	30,095.18	
TOTAL OTHER SOURCES	\$ 13,343,552.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,378,509.16
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ (5.53)	
Debt Service – Interest	6,052,720.00	
TOTAL NET EXPENDITURES	\$ 6,052,714.47	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 7,295,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	30,095.18	
TOTAL OTHER USES	\$ 7,325,095.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,377,809.65
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 699.51

**T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071**

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Chs. 1201, 1207, 1232, 1371, 1401  
 Date: 2017  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 130.01	
TOTAL NET REVENUES	\$ 130.01	

**T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3744 Sale of Public Building Bonds	\$ 4,251.24	
3972 Other Cash Transfers Between Funds or Accounts	335,377.37	
TOTAL OTHER SOURCES	\$ 339,628.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 339,758.62
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 339,654.21	
TOTAL NET EXPENDITURES	\$ 339,654.21	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 339,654.21
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 104.41

**T.P.F.A. G.O. Refunding Bonds, Series 2017B, Cost of Issuance Fund 7072**

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Chs. 1201, 1207, 1232, 1371, 1401

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 636.07	
TOTAL NET REVENUES	\$ 636.07	
<b>OTHER SOURCES</b>		
3744 Sale of Public Building Bonds	\$ 201,140.00	
TOTAL OTHER SOURCES	\$ 201,140.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 201,776.07
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 9.93	
Travel	1,486.40	
Printing and Reproduction	1,293.30	
Professional Service and Fees	185,097.67	
TOTAL NET EXPENDITURES	\$ 187,887.30	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 13,888.77	
TOTAL OTHER USES	\$ 13,888.77	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 201,776.07
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

## T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 6,081.65
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 100.02	
TOTAL NET REVENUES	\$ 100.02	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,701.27	
TOTAL OTHER SOURCES	\$ 3,701.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,882.94
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 3,701.27	
TOTAL OTHER USES	\$ 3,701.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,701.27
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 6,181.67</u>

## T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 65,218.86
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,049.24	
TOTAL NET REVENUES	\$ 1,049.24	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 58,882.59	
TOTAL OTHER SOURCES	\$ 58,882.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 125,150.69
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 5.72	
Professional Service and Fees	2,250.00	
TOTAL NET EXPENDITURES	\$ 2,255.72	

**T.P.F.A. G.O. Series 2007 TFC Project Fund 7207 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 58,882.59	
TOTAL OTHER USES	\$ 58,882.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 61,138.31
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 64,012.38

**T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209**

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 772,526.56
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,711.78	
TOTAL NET REVENUES	\$ 12,711.78	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (158,996.32)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	21,395.51	
TOTAL OTHER SOURCES	\$ (137,600.81)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 647,637.53
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ (797.98)	
Capitol Outlay	(110,014.93)	
Other Expenditures	(22.91)	
Communications and Utilities	(48,160.50)	
TOTAL NET EXPENDITURES	\$ (158,996.32)	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 21,395.51	
TOTAL OTHER USES	\$ 21,395.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (137,600.81)
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 785,238.34

**T.P.F.A. G.O. Series 2009B DPS Project Fund 7211**

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2009  
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,674,102.38
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 27,531.25	
TOTAL NET REVENUES	\$ 27,531.25	

**T.P.F.A. G.O. Series 2009B DPS Project Fund 7211 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 158,996.32	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>1.25</u>	
TOTAL OTHER SOURCES	\$ 158,997.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,860,631.20</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 4.32	
Professional Service and Fees	<u>1,500.00</u>	
TOTAL NET EXPENDITURES	\$ 1,504.32	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1.25	
TOTAL OTHER USES	<u>\$ 1.25</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,505.57</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 1,859,125.63</u></u>

**T.P.F.A. G.O. Series 2009B THC Project Fund 7213**

Legal Citation: TEX. CONST. art. III §§ 49i, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<u>\$ 3,013,009.85</u>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 36,282.95	
TOTAL NET REVENUES	<u>\$ 36,282.95</u>	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,005,911.83	
TOTAL OTHER SOURCES	<u>\$ 2,005,911.83</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,055,204.63</u>
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ (0.40)	
Professional Service and Fees	100,681.88	
Other Expenditures	23,565.00	
Capitol Outlay	<u>1,391,216.98</u>	
TOTAL NET EXPENDITURES	\$ 1,515,463.46	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 2,005,911.83	
TOTAL OTHER USES	<u>\$ 2,005,911.83</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,521,375.29</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 1,533,829.34</u></u>

## T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,013.33
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16.89	
TOTAL NET REVENUES	\$ 16.89	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,030.22
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,030.22

## T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 545,186.59
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,213.55	
TOTAL NET REVENUES	\$ 7,213.55	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 444,777.30	
TOTAL OTHER SOURCES	\$ 444,777.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 997,177.44
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 202,987.76	
Capitol Outlay	2,930.42	
TOTAL NET EXPENDITURES	\$ 205,918.18	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 10,838.73	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	444,777.30	
TOTAL OTHER USES	\$ 455,616.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 661,534.21
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 335,643.23



## T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 177.53
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.63	
TOTAL NET REVENUES	\$ 3.63	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 181.16
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 181.16

## T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 175.17
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.63	
TOTAL NET REVENUES	\$ 3.63	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 178.80
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 178.80

## T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2004  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	0.54
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.54
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.54

## T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund 7329

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2005  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	73.73
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
TOTAL NET REVENUES	\$ 0.01	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 73.74
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 73.74

## T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330

Legal Citation: TEX. GOV'T CODE ANN. Chs. 442, 1232  
 Date: 2006  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	18.04
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18.04
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	18.04

## T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund 7333

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2006  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	1.34
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.34
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	1.34

## T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	4.54
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 103.33	
TOTAL NET REVENUES	\$ 103.33	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,382,095.46	
TOTAL OTHER SOURCES	\$ 1,382,095.46	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,382,203.33
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 27,100.00	
TOTAL NET EXPENDITURES	\$ 27,100.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 1,355,000.00	
TOTAL OTHER USES	\$ 1,355,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,382,100.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	103.33

## T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	48.74
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 520.89	
TOTAL NET REVENUES	\$ 520.89	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6,592,093.94	
TOTAL OTHER SOURCES	\$ 6,592,093.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,592,663.57
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 417,625.00	
TOTAL NET EXPENDITURES	\$ 417,625.00	

**T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 6,175,000.00	
TOTAL OTHER USES	\$ 6,175,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,592,625.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 38.57

**T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 175.74
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 175.74
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 175.74

**T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 118.74
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 267.52	
TOTAL NET REVENUES	\$ 267.52	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,241,540.55	
TOTAL OTHER SOURCES	\$ 1,241,540.55	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,241,926.81

**T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 266,700.00	
TOTAL NET EXPENDITURES	\$ 266,700.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 975,000.00	
TOTAL OTHER USES	\$ 975,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,241,700.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 226.81

**T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund 7345**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 41.36
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41.36
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 41.36

**T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 41.04
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 400.31	
TOTAL NET REVENUES	\$ 400.31	

**T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,024,720.22	
TOTAL OTHER SOURCES	\$ 5,024,720.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,025,161.57
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 370,125.00	
TOTAL NET EXPENDITURES	\$ 370,125.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 4,655,000.00	
TOTAL OTHER USES	\$ 4,655,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,025,125.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 36.57

**T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund 7347**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 91.29
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 91.29
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 91.29

## T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	21.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 250.97	
TOTAL NET REVENUES	\$ 250.97	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,057,547.07	
TOTAL OTHER SOURCES	\$ 3,057,547.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		3,057,819.04
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 192,800.00	
TOTAL NET EXPENDITURES	\$ 192,800.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 2,865,000.00	
TOTAL OTHER USES	\$ 2,865,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		3,057,800.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	19.04

## T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund 7349

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	53.42
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 53.42
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	53.42



## T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	7.76
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 141.66	
TOTAL NET REVENUES	\$ 141.66	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,896,242.24	
TOTAL OTHER SOURCES	\$ 1,896,242.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>1,896,391.66</u>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 46,250.00	
TOTAL NET EXPENDITURES	\$ 46,250.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 1,850,000.00	
TOTAL OTHER USES	\$ 1,850,000.00	
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>1,896,250.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	<u>141.66</u>

## T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund 7351

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	28.68
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>28.68</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>	\$	<u>28.68</u>

## T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2.31
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 41.12	
TOTAL NET REVENUES	\$ 41.12	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 531,930.14	
TOTAL OTHER SOURCES	\$ 531,930.14	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 531,973.57
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 531,930.14	
TOTAL NET EXPENDITURES	\$ 531,930.14	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 531,930.14
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 43.43

## T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 13.33
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 71.99	
TOTAL NET REVENUES	\$ 71.99	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 103,183.05	
TOTAL OTHER SOURCES	\$ 103,183.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 103,268.37
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 11.04	
Professional Service and Fees	27,390.73	
TOTAL NET EXPENDITURES	\$ 27,401.77	

**T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 75,866.60	
TOTAL OTHER USES	\$ 75,866.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 103,268.37
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1201, 1232, 1371  
 Date: 2017  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 241.49	
TOTAL NET REVENUES	\$ 241.49	
<b>OTHER SOURCES</b>		
3744 Sale of Public Building Bonds	\$ 1,120.55	
3972 Other Cash Transfers Between Funds or Accounts	621,475.80	
TOTAL OTHER SOURCES	\$ 622,596.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 622,837.84
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 107,801.67	
TOTAL NET EXPENDITURES	\$ 107,801.67	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 515,000.00	
TOTAL OTHER USES	\$ 515,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 622,801.67
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 36.17

**T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund 7355**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1201, 1232, 1371  
 Date: 2017  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 391.34	
TOTAL NET REVENUES	\$ 391.34	

**T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund 7355 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3744 Sale of Public Building Bonds	\$ 112,725.00	
TOTAL OTHER SOURCES	\$ 112,725.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 113,116.34
<b>NET EXPENDITURES</b>		
Printing and Reproduction	\$ 1,278.08	
Other Expenditures	94.18	
Travel	288.20	
Professional Service and Fees	\$ 102,644.83	
TOTAL NET EXPENDITURES	\$ 104,305.29	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 8,811.05	
TOTAL OTHER USES	\$ 8,811.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 113,116.34
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 0.00

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 2,620,505.20
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39,164.01	
TOTAL NET REVENUES	\$ 39,164.01	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 75,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,797,602.26	
TOTAL OTHER SOURCES	\$ 2,872,602.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,532,271.47
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 1,500.00	
Intergovernmental Payments	477,497.34	
Other Expenditures	4.32	
TOTAL NET EXPENDITURES	\$ 479,001.66	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 75,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,797,602.26	
TOTAL OTHER USES	\$ 2,872,602.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,351,603.92
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,180,667.55

## T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	2,267.47
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 37.13	
TOTAL NET REVENUES	\$ 37.13	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,304.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 2,304.60

## T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	731,391.76
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,035.32	
TOTAL NET REVENUES	\$ 12,035.32	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 743,427.08
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 743,427.08

## T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1.03
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.03
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1.03

## T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 42,749.78
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 703.41	
TOTAL NET REVENUES	\$ 703.41	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 43,453.19
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 43,453.19

## T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	796,831.82
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,309.17	
3854 Interest Other – General, Non-Program	9.04	
TOTAL NET REVENUES	\$ 12,318.21	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 1,500,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	349,454.12	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	736,412.59	
TOTAL OTHER SOURCES	\$ 4,085,866.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,895,016.74
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 26,167.33	
Repairs and Maintenance	269,628.94	
Rentals and Leases	459.28	
Other Expenditures	142,384.08	
Communications and Utilities	48,316.50	
Capitol Outlay	471,895.72	
TOTAL NET EXPENDITURES	\$ 958,851.85	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 47,798.63	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	349,454.12	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	736,412.59	
TOTAL OTHER USES	\$ 2,633,665.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,592,517.19
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,302,499.55

## T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2016</b>	\$	165.39
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1.55	
TOTAL NET REVENUES	\$ 1.55	

**T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 166.94
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 166.94	
TOTAL OTHER USES	\$ 166.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 166.94
<b>NET CASH BALANCE, AUGUST 31, 2017</b>		<b>\$ 0.00</b>

**T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633**

Legal Citation: TEX. CONST. art. III; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401, 1403  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 3,185.65</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 52.32	
TOTAL NET REVENUES	\$ 52.32	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,237.97
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 3,237.97</b>

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635**

Legal Citation: TEX. CONST. art. III; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401, 1403  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 135,177.52</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 852.38	
TOTAL NET REVENUES	\$ 852.38	



**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 5,313.32	
3986 Unexpended Cash Balance Forward – Operating Transfers In	32,736.02	
TOTAL OTHER SOURCES	\$ 38,049.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 174,079.24
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 87,876.38	
Capitol Outlay	4,231.42	
Employee Benefits	5,981.45	
Other Expenditures	5.48	
Salaries and Wages	18,409.83	
Supplies and Materials	448.90	
Travel	2,258.95	
TOTAL NET EXPENDITURES	\$ 119,212.41	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 5,313.32	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	32,736.02	
TOTAL OTHER USES	\$ 38,049.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 157,261.75
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 16,817.49

**T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 1,909,098.85
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,041.93	
TOTAL NET REVENUES	\$ 10,041.93	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 203,364.44	
TOTAL OTHER SOURCES	\$ 203,364.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,122,505.22
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 1,804,233.16	
Other Expenditures	36,308.44	
Professional Service and Fees	4,815.85	
TOTAL NET EXPENDITURES	\$ 1,845,357.45	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 203,364.44	
TOTAL OTHER USES	\$ 203,364.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,048,721.89
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 73,783.33

## T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 103,090.67
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,591.69	
TOTAL NET REVENUES	\$ 1,591.69	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 104,682.36
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 11,140.88	
TOTAL NET EXPENDITURES	\$ 11,140.88	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,140.88
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 93,541.48

## T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 117,431,291.85
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 51.27	
3802 Reimbursements – Third Party	87.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,082,579.75	
TOTAL NET REVENUES	\$ 2,082,718.80	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 222,200,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,550,978.35	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	225,169,554.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	101,831,155.02	
TOTAL OTHER SOURCES	\$ 551,751,687.37	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 671,265,698.02
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,329,335.16	
Capitol Outlay	15,595.20	
Other Expenditures	381,432.12	
Printing and Reproduction	130.00	
Professional Service and Fees	7,481,496.85	

**T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Public Assistance Payments	\$ 77,235,458.04	
Communications and Utilities	85,627.63	
Repairs and Maintenance	10,204.49	
Supplies and Materials	20,637.92	
Travel	81,724.91	
Employee Benefits	1,439,272.36	
Rentals and Leases	65,073.48	
TOTAL NET EXPENDITURES	\$ 92,145,988.16	
<b>OTHER USES</b>		
7615 State Grant Pass-Through Expenditure – Operating	\$ 133,158,044.52	
7901 Interagency Purchase of Goods and Services	187,942.83	
7947 State Office of Risk Management Assessments	9,149.12	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	95,550.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	9,572.03	
7962 Capitol Complex Transfers to General Revenue 0001	9,810.83	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,550,978.35	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	225,169,554.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	101,831,277.10	
TOTAL OTHER USES	\$ 463,021,878.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 555,167,866.94
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 116,097,831.08

**T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2009  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		
		\$ 47,797.57
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 416.09	
TOTAL NET REVENUES	\$ 416.09	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 68,874.32	
TOTAL OTHER SOURCES	\$ 68,874.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 117,087.98
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 20,339.68	
Capitol Outlay	8,554.20	
TOTAL NET EXPENDITURES	\$ 28,893.88	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 68,874.32	
TOTAL OTHER USES	\$ 68,874.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 97,768.20
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 19,319.78

## T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	28,089.75
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 249.37	
TOTAL NET REVENUES	\$ 249.37	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 82,137.27	
TOTAL OTHER SOURCES	\$ 82,137.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 110,476.39
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 27,379.09	
TOTAL NET EXPENDITURES	\$ 27,379.09	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 82,137.27	
TOTAL OTHER USES	\$ 82,137.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 109,516.36
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u>\$ 960.03</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>	\$	48,943.66
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 747.37	
TOTAL NET REVENUES	\$ 747.37	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 29,300.07	
TOTAL OTHER SOURCES	\$ 29,300.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 78,991.10
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 29,153.45	
Travel	146.62	
TOTAL NET EXPENDITURES	\$ 29,300.07	

**T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 29,300.07	
TOTAL OTHER USES	\$ 29,300.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 58,600.14
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 20,390.96

**T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 111.20
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1.58	
TOTAL NET REVENUES	\$ 1.58	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 112.78
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 112.78

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 288,974.80
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,001.00	
TOTAL NET REVENUES	\$ 9,001.00	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 750,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	45,529.52	

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 750,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,740.60	
TOTAL OTHER SOURCES	\$ 1,566,270.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,864,245.92
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,300.94	
Supplies and Materials	624.67	
Professional Service and Fees	8,676.25	
Other Expenditures	11,829.21	
Travel	10.59	
Repairs and Maintenance	84,100.00	
Employee Benefits	3,317.04	
Capitol Outlay	236,571.84	
TOTAL NET EXPENDITURES	\$ 356,430.54	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 45,529.52	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	750,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	20,740.60	
TOTAL OTHER USES	\$ 816,270.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,172,700.66
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 691,545.26

**T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN, Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 568,609.52
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,356.54	
TOTAL NET REVENUES	\$ 9,356.54	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (115,015.86)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,429.81	
TOTAL OTHER SOURCES	\$ (111,586.05)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 466,380.01
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (115,015.86)	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,429.81	
TOTAL OTHER USES	\$ (111,586.05)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (111,586.05)
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 577,966.06

## T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 13,974.68
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 229.97	
TOTAL NET REVENUES	\$ 229.97	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,204.65
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 14,204.65

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 558,434.40
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,938.16	
3854 Interest Other – General, Non-Program	5.43	
TOTAL NET REVENUES	\$ 3,943.59	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 815,246.95	
TOTAL OTHER SOURCES	\$ 815,246.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,377,624.94
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 420,360.91	
TOTAL NET EXPENDITURES	\$ 420,360.91	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 815,246.95	
TOTAL OTHER USES	\$ 815,246.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,235,607.86
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 142,017.08

## T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 337,877.04
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,559.87	
TOTAL NET REVENUES	\$ 5,559.87	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 343,436.91
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 343,436.91

## T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 941,916.44
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 3,125.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,125.20	
3854 Interest Other – General, Non-Program	27.12	
TOTAL NET REVENUES	\$ 18,277.32	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 185,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	357,369.16	
TOTAL OTHER SOURCES	\$ 542,369.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,502,562.92
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 109,095.42	
Professional Service and Fees	14,354.75	
Repairs and Maintenance	33,525.35	
TOTAL NET EXPENDITURES	\$ 156,975.52	



**T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 479.32	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	185,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	357,369.16	
TOTAL OTHER USES	\$ 542,848.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 699,824.00
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 802,738.92</b>

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2012

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,385,751.51
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 35,539.60	
3854 Interest Other – General, Non-Program	72.33	
TOTAL NET REVENUES	\$ 35,611.93	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 8,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,374,520.76	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	982,841.64	
TOTAL OTHER SOURCES	\$ 18,357,362.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,778,725.84
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 347,616.22	
Capitol Outlay	4,556,444.54	
Communications and Utilities	1,671.32	
Other Expenditures	8,952.36	
Supplies and Materials	9,601.19	
Employee Benefits	116,413.99	
Repairs and Maintenance	336,876.85	
Rentals and Leases	491.31	
Professional Service and Fees	666,502.14	
Printing and Reproduction	1,329.38	
Travel	25,074.24	
TOTAL NET EXPENDITURES	\$ 6,070,973.54	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,374,520.76	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	982,841.64	
TOTAL OTHER USES	\$ 10,357,362.40	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,428,335.94
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 3,350,389.90</b>

## T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2016</b>		\$ 2,046,081.06
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,553.46	
TOTAL NET REVENUES	\$ 6,553.46	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 107,673.65	
3986 Unexpended Cash Balance Forward – Operating Transfers In	751,026.32	
TOTAL OTHER SOURCES	\$ 858,699.97	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,911,334.49
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 1,475,513.77	
Capitol Outlay	14,580.00	
Communications and Utilities	15,405.00	
Other Expenditures	38,357.52	
Supplies and Materials	466,060.56	
Professional Service and Fees	27,650.75	
Rentals and Leases	1,545.64	
TOTAL NET EXPENDITURES	\$ 2,039,113.24	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 12,887.50	
7972 Other Cash Transfers Between Funds or Accounts	633.78	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	107,673.65	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	751,026.32	
TOTAL OTHER USES	\$ 872,221.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,911,334.49
<b>NET CASH BALANCE, AUGUST 31, 2017</b>		\$ 0.00

## T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 3,196,297.74
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,351.08	
3854 Interest Other – General, Non-Program	9.04	
TOTAL NET REVENUES	\$ 21,360.12	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 1,500,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,000.00	

**T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	49,689.55	
TOTAL OTHER SOURCES	\$ 3,051,689.55	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,269,347.41
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 4,195,622.08	
Repairs and Maintenance	28,764.62	
Professional Service and Fees	117,172.12	
Other Expenditures	3,184.32	
Communications and Utilities	1,560.00	
TOTAL NET EXPENDITURES	\$ 4,346,303.14	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 84,025.56	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	49,689.55	
TOTAL OTHER USES	\$ 1,635,715.11	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,982,018.25
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 287,329.16

**T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2013  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,469,891.84
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,230.74	
TOTAL NET REVENUES	\$ 13,230.74	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 1,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	639,000.00	
TOTAL OTHER SOURCES	\$ 2,639,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,122,122.58
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 82.61	
Capitol Outlay	1,418,705.69	
TOTAL NET EXPENDITURES	\$ 1,418,788.30	

**T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 13,360.58	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	639,000.00	
TOTAL OTHER USES	\$ 1,652,360.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,071,148.88
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,050,973.70

**T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 1,026,852.78
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 18,288.61	
TOTAL NET REVENUES	\$ 18,288.61	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 3,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,244,656.81	
TOTAL OTHER SOURCES	\$ 8,244,656.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,289,798.20
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,452.27	
Professional Service and Fees	226,183.66	
Repairs and Maintenance	2,641,377.57	
TOTAL NET EXPENDITURES	\$ 2,870,013.50	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 5,244,656.81	
TOTAL OTHER USES	\$ 5,244,656.81	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,114,670.31
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 1,175,127.89

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 585,815.57
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,621.99	
TOTAL NET REVENUES	\$ 11,621.99	

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 2,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	153,289.40	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	397,473.19	
TOTAL OTHER SOURCES	\$ 4,550,762.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,148,200.15
<b>NET EXPENDITURES</b>		
Travel	\$ 25,227.73	
Printing and Reproduction	994.73	
Supplies and Materials	1,960.19	
Salaries and Wages	319,379.62	
Repairs and Maintenance	361,898.23	
Professional Service and Fees	67,536.48	
Rentals and Leases	625.43	
Employee Benefits	112,656.78	
Communications and Utilities	0.31	
Other Expenditures	236,610.49	
Capitol Outlay	778,568.32	
TOTAL NET EXPENDITURES	\$ 1,905,458.31	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 153,289.40	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	397,473.19	
TOTAL OTHER USES	\$ 2,550,762.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,456,220.90
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 691,979.25

**T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 808,599.99
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,071.19	
TOTAL NET REVENUES	\$ 14,071.19	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 3,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,594,874.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	15,269.34	
TOTAL OTHER SOURCES	\$ 9,610,143.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,432,814.52

**T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 6,558.73	
Professional Service and Fees	179,040.87	
Repairs and Maintenance	2,094,942.97	
TOTAL NET EXPENDITURES	<u>\$ 2,280,542.57</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 57.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,594,874.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	15,269.34	
TOTAL OTHER USES	<u>\$ 6,610,200.34</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,890,742.91</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 1,542,071.61</u></u>

**T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661**

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2013  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 196,272.22</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,807.80	
TOTAL NET REVENUES	<u>\$ 2,807.80</u>	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 272,826.78	
TOTAL OTHER SOURCES	<u>\$ 272,826.78</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 471,906.80</u>
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 7,800.00	
Other Expenditures	15.88	
Repairs and Maintenance	33,000.00	
TOTAL NET EXPENDITURES	<u>\$ 40,815.88</u>	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 272,826.78	
TOTAL OTHER USES	<u>\$ 272,826.78</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 313,642.66</u>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<u><u>\$ 158,264.14</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2014  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 571,244.54
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,023.66	
TOTAL NET REVENUES	\$ 2,023.66	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 573,268.20
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 544,790.95	
TOTAL NET EXPENDITURES	\$ 544,790.95	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 544,790.95
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		\$ 28,477.25

## T.P.F.A. G.O. Commercial Paper Series 2008 TJD Project 1C Fund 7663

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2014  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		\$ 648,047.92
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,965.54	
TOTAL NET REVENUES	\$ 8,965.54	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 1,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,339,223.91	
TOTAL OTHER SOURCES	\$ 2,339,223.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,996,237.37
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 181,639.43	
Supplies and Materials	57,068.15	
Professional Service and Fees	28,173.29	
Other Expenditures	263,371.59	
Capitol Outlay	446,110.70	
TOTAL NET EXPENDITURES	\$ 976,363.16	

**T.P.F.A. G.O. Commercial Paper Series 2008 TJJJ Project 1C Fund 7663 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,339,223.91	
TOTAL OTHER USES	\$ 1,339,223.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,315,587.07
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 680,650.30</b>

**T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1371  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2017</b>		<b>\$ 4,454,134.33</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 144,585.87	
TOTAL NET REVENUES	\$ 144,585.87	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 45,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	45,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,782,918.59	
TOTAL OTHER SOURCES	\$ 102,782,918.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 107,381,638.79</b>
<b>NET EXPENDITURES</b>		
Capitol Outlay	\$ 22,180,984.04	
Travel	12,747.11	
Supplies and Materials	3,014.03	
Salaries and Wages	420.00	
Professional Service and Fees	17,475.56	
Rentals and Leases	3,225.71	
Printing and Reproduction	262.50	
Other Expenditures	40,192.87	
Communications and Utilities	4,386.15	
Repairs and Maintenance	419.00	
TOTAL NET EXPENDITURES	\$ 22,263,126.97	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,434,429.74	
7947 State Office of Risk Management Assessments	993.78	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	26.95	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	45,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	12,782,918.59	
TOTAL OTHER USES	\$ 59,218,369.06	
TOTAL NET EXPENDITURES AND OTHER USES		<b>\$ 81,481,496.03</b>
<b>NET CASH BALANCE, AUGUST 31, 2018</b>		<b>\$ 25,900,142.76</b>





# Appendix

## Treasury Fund Detail – Alphabetical Listing

403B Administrative Trust Fund, TRS 0864 .....	295
Agricultural Water Conservation Fund 0358 .....	215
Anthropogenic Carbon Dioxide Storage Trust Fund 0827 .....	284
Asbestos Penalty Escrow Trust Account 0880 .....	302
Assistant Prosecutor Supplement Fund 0303 .....	210
Assisted Living Facility Trust Fund 0857 .....	294
Auctioneer Education and Recovery Trust Fund 0898 .....	309
Automobile Service Club Trust Account 0949 .....	325
Available National Research University Fund 0214 .....	167
Available School Fund 0002 .....	130
Available University Fund 0011 .....	137
Binding Arbitration Trust Fund 0838 .....	287
Bob Bullock Texas State History Museum Local Trust Fund 0849 .....	290
Capital Renewal Trust Fund 0854 .....	292
Capitol Local Trust Fund 0879 .....	301
Career School or College Tuition Trust Account 0925 .....	316
Charter District Bond Guarantee Reserve Fund 0053 .....	146
Child Support Employee Deductions – Offset Account 0807 .....	270
Child Support Trust Fund 0994 .....	335
City, County, MTA and SPD Sales Tax Trust Account 0882 .....	302
Correction Account for Direct Deposit 0980 .....	331
County and Road District Highway Fund 0057 .....	146
County, Political Subdivision, Local Government Road/Airport Trust Account 0927 .....	317
County Road Oil and Gas Trust Fund 0808 .....	271
Credit Enhancement Charter School Bonds 0834 .....	286
Credit Union Department Local Operating Fund 1013 .....	342
Customs Brokers Bond/Security Trust Fund 0866 .....	295
Deferred Compensation Trust Fund, ERS 0945 .....	323
Departmental Suspense 0900 .....	311
Department of Savings and Mortgage Lending Local Operating Trust Fund 0831 .....	286
Economically Distressed Areas Clearance Fund 0356 .....	213
Economically Distressed Areas Clearance Interest and Sinking Fund 0357 .....	214
Economic Stabilization Fund 0599 .....	259
Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 .....	299
Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 .....	328
Employees Retirement System Investment Pool Trust Fund 0888 .....	305
Ending Homelessness Trust Fund 0809 .....	272
Endowment Fund for the Blind 0493 .....	240
Events Trust Fund for Certain Municipalities and Counties 0830 .....	285

## Treasury Fund Detail – Alphabetical Listing (continued)

Federal American Recovery and Reinvestment Fund 0369	219
Federal Resource Receipts Distribution Fund 0521	244
Flood Area School and Road Trust Account 0903	312
Floodplain Management Fund 0330	211
Freestanding Emergency Medical Care Facility Licensing Fund 0373	222
Fund for Veterans' Assistance Fund 0368	218
General Land Office Purchase/Lease Land Vacancy Trust Fund 0873	298
General Revenue Fund 0001	123
Glenda Dawson Donate Life-Texas Registry 0801	267
Governor's Mansion Renewal Trust 0804	269
GR Account – 9-1-1 Service Fees 5050	369
GR Account – Alamo Complex 5152	395
GR Account – Angelo State University Current 0227	171
GR Account – Artificial Reef 0679	263
GR Account – Asbestos Removal Licensure 5017	352
GR Account – Attorney General Law Enforcement 5006	347
GR Account – Barber School Tuition Protection 5081	376
GR Account – Bill Blackwood Law Enforcement Management Institute 0581	255
GR Account – Bingo Administration 5175	405
GR Account – BP Oil Spill Texas Response Grant 5149	393
GR Account – Breath Alcohol Testing 5013	351
GR Account – Bureau of Emergency Management 0512	243
GR Account – Business Enterprise Program 0492	239
GR Account – Business Enterprise Program Trust 5043	363
GR Account – Cancer Prevention and Research 5136	390
GR Account – Cancer Prevention and Research Interest and Sinking 5168	402
GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029	360
GR Account – Certification of Mammography Systems 5021	354
GR Account – Child Abuse Neglect and Prevention Operating 5084	377
GR Account – Child Abuse Neglect and Prevention Trust 5085	378
GR Account – Childhood Immunization 5125	389
GR Account – Children with Special Healthcare Needs 5009	349
GR Account – Clean Air 0151	157
GR Account – Coastal Protection 0027	139
GR Account – Coastal Public Lands Management Fee 0450	231
GR Account – Commission on State Emergency Communications 5007	348
GR Account – Commission on the Arts Operating 0334	212
GR Account – Community Affairs Federal 0127	154
GR Account – Compensation to Victims of Crime 0469	235
GR Account – Compensation to Victims of Crime Auxiliary 0494	240
GR Account – Comprehensive Rehabilitation 0107	151
GR Account – Correctional Management Institute and Criminal Justice Center 5083	377
GR Account – Crime Stoppers Assistance 5012	351
GR Account – Criminal Justice Planning 0421	229
GR Account – Deferred Maintenance 5166	401
GR Account – Department of Public Safety Federal 0222	168
GR Account – Designated Trauma Facility and EMS 5111	387
GR Account – Disabled Veterans Local Government Assistance 5160	399
GR Account – Disaster Contingency 0453	232
GR Account – Drug Court 5174	405
GR Account – Dry Cleaning Facility Release 5093	379
GR Account – Economic Development Bank 5106	384

## Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Election Improvement 5095	381
GR Account – Emergency Radio Infrastructure 5153	396
GR Account – Emerging Technology 5124	389
GR Account – Emissions Reduction Plan 5071	374
GR Account – Employment and Training Investment Holding 5128	390
GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108	386
GR Account – Environmental Radiation and Perpetual Care 5158	399
GR Account – Environmental Testing Laboratory Accreditation 5065	372
GR Account – Evidence Testing 5170	403
GR Account – Excess Benefit Arrangement, Employees Retirement System 5039	361
GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031	360
GR Account – Fair Defense 5073	375
GR Account – Federal Child Welfare Service 0037	142
GR Account – Federal Civil Defense and Disaster Relief 0221	168
GR Account – Federal Disaster 0092	149
GR Account – Federal Health and Health Lab Funding Excess Revenue 0273	198
GR Account – Federal Health, Education and Welfare 0148	156
GR Account – Federal Land and Water Conservation 0223	169
GR Account – Federal Land Reclamation 0454	232
GR Account – Federal Public Library Service 0118	153
GR Account – Federal Public Welfare Administration 0117	153
GR Account – Federal School Lunch 0171	162
GR Account – Federal Surplus Property Service Charge 0570	251
GR Account – Fire Prevention and Public Safety 5138	391
GR Account – Fire Protection Fees 5156	397
GR Account – Food and Drug Registration 5024	356
GR Account – Food and Drug Retail Fee 0341	213
GR Account – Foundation School 0193	164
GR Account – Game, Fish, and Water Safety 0009	134
GR Account – Go Texan Partner Program 5051	370
GR Account – Governor’s Office Federal Projects 0224	170
GR Account – Governor’s University Research Initiative 5161	400
GR Account – Hazardous and Solid Waste Remediation Fees 0550	250
GR Account – Home Health Services 5018	353
GR Account – Hospital Licensing 0129	155
GR Account – Hotel Occupancy Tax For Economic Development 5003	344
GR Account – Inaugural 0472	236
GR Account – Inaugural Endowment 5008	349
GR Account – Jobs and Education for Texans (JET) 5143	392
GR Account – Judicial and Court Personnel Training Fund 0540	247
GR Account – Lamar Institute of Technology Current 0287	203
GR Account – Lamar State College Orange Current 0285	202
GR Account – Lamar State College Port Arthur Current 0286	203
GR Account – Lamar University Current 0256	190
GR Account – Large County and Municipality Recreation and Parks 5150	393
GR Account – Lifetime License Endowment 0544	249
GR Account – Lottery 5025	357
GR Account – Low-Level Radioactive Waste 0088	148
GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151	394
GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109	387
GR Account – Midwestern State University Current 0264	196
GR Account – Midwestern State University Special Mineral 0412	228

## Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Motorcycle Education 0501 .....	241
GR Account – Non-Game and Endangered Species Conservation 0506 .....	242
GR Account – Office of Rural Community Affairs Federal 5091 .....	378
GR Account – Oil and Gas Regulation and Clean Up Fund 5155 .....	396
GR Account – Oil Overcharge 5005 .....	346
GR Account – Operating Permit Fees 5094 .....	380
GR Account – Operators and Chauffeurs License 0099 .....	150
GR Account – Oyster Sales 5022 .....	355
GR Account – Parks and Wildlife Conservation and Capital 5004 .....	345
GR Account – Peace Officer Flag 5059 .....	370
GR Account – Permanent Fund for Children and Public Health 5045 .....	365
GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046 .....	366
GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 .....	364
GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 .....	367
GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 ..	367
GR Account – Perpetual Care 5096 .....	381
GR Account – Petroleum Storage Tank Remediation 0655 .....	261
GR Account – Physician Education Loan Repayment Program 5144 .....	392
GR Account – Prairie View A&M University Current 0245 .....	182
GR Account – Prisoner Safety 5172 .....	403
GR Account – Private Beauty Culture School Tuition Protection 0108 .....	151
GR Account – Private Sector Prison Industries 5060 .....	371
GR Account – Public Assurance 5105 .....	384
GR Account – Public Health Services Fees 0524 .....	246
GR Account – Quality Assurance 5080 .....	375
GR Account – Railroad Commission Federal 5041 .....	363
GR Account – Rural Volunteer Fire Department Insurance 5066 .....	373
GR Account – Sam Houston State University Current 0259 .....	192
GR Account – Sexual Assault Prevention and Crisis Services 5037 .....	361
GR Account – Sexual Assault Program 5010 .....	350
GR Account – Shrimp License Buy Back 5023 .....	356
GR Account – Solid Waste Disposal Fees 5000 .....	344
GR Account – State Lease 0507 .....	243
GR Account – State Owned Multicategorical Teaching Hospital 5049 .....	368
GR Account – State Parks 0064 .....	147
GR Account – Statewide Electronic Filing System 5157 .....	398
GR Account – Stephen F. Austin State University Current 0261 .....	194
GR Account – Subsequent Injury 5101 .....	382
GR Account – Sul Ross State University Current 0262 .....	194
GR Account – System Benefit 5100 .....	382
GR Account – Tarleton State University Current 0243 .....	180
GR Account – Texas A&M International University Current 0231 .....	174
GR Account – Texas A&M University at Galveston Current 0275 .....	199
GR Account – Texas A&M University – Central Texas Current 0291 .....	206
GR Account – Texas A&M University – Commerce Current 0257 .....	191
GR Account – Texas A&M University – Corpus Christi Current 0230 .....	174
GR Account – Texas A&M University Current 0242 .....	179
GR Account – Texas A&M University – Kingsville Current 0254 .....	188
GR Account – Texas A&M University – San Antonio Current 0290 .....	205
GR Account – Texas A&M University System Health Science Center Current 0289 .....	204
GR Account – Texas A&M University – Texarkana Current 0232 .....	175
GR Account – Texas B-On-Time Student Loan 5103 .....	383

## Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Texas Capital Trust 0543 .....	248
GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468 .....	234
GR Account – Texas Commission on Law Enforcement 0116 .....	152
GR Account – Texas Department of Insurance Operating 0036 .....	140
GR Account – Texas Enterprise 5107 .....	385
GR Account – Texas Forensic Science Commission 5173 .....	404
GR Account – Texas Military Federal 0449 .....	230
GR Account – Texas Military Value Revolving Loan 5114 .....	388
GR Account – Texas Preservation Trust 0664 .....	262
GR Account – Texas Racing Commission 0597 .....	258
GR Account – Texas Recreation and Parks 0467 .....	233
GR Account – Texas Southern University Current 0247 .....	183
GR Account – Texas State Technical College System Current 0237 .....	177
GR Account – Texas State University Current 0260 .....	193
GR Account – Texas Tech University Current 0255 .....	189
GR Account – Texas Tech University Health Sciences Center Current 0239 .....	179
GR Account – Texas Tech University Health Sciences Center EL Paso Current 0294 .....	208
GR Account – Texas Woman’s University Current 0253 .....	188
GR Account – Tobacco Settlement 5040 .....	362
GR Account – Truancy Prevention and Diversion 5164 .....	400
GR Account – Unemployment Compensation Special Administration 0165 .....	161
GR Account – University of Houston – Clear Lake Current 0229 .....	173
GR Account – University of Houston Current 0225 .....	171
GR Account – University of Houston Downtown Current 0268 .....	197
GR Account – University of Houston – Victoria Current 0233 .....	176
GR Account – University of North Texas Current 0258 .....	191
GR Account – University of North Texas – Dallas Current 0292 .....	206
GR Account – University of North Texas Health Science Center at Fort Worth Current 0280 .....	201
GR Account – University of Texas at Arlington Current 0244 .....	181
GR Account – University of Texas at Austin Current 0248 .....	184
GR Account – University of Texas at Dallas Current 0238 .....	178
GR Account – University of Texas at El Paso Current 0250 .....	186
GR Account – University of Texas at San Antonio Current 0249 .....	185
GR Account – University of Texas at Tyler Current 0228 .....	172
GR Account – University of Texas Health Center at Tyler Current 0282 .....	201
GR Account – University of Texas Health Science Center at Houston Current 0271 .....	197
GR Account – University of Texas Health Science Center at San Antonio Current 0279 .....	200
GR Account – University of Texas Medical Branch at Galveston Current 0246 .....	183
GR Account – University of Texas of the Permian Basin Current 0251 .....	186
GR Account – University of Texas – Rio Grande Valley Current 0293 .....	207
GR Account – University of Texas Southwestern Medical Center Current 0252 .....	187
GR Account – University of Texas System Cancer Center Current 0236 .....	176
GR Account – Used Oil Recycling 0146 .....	156
GR Account – Veterans Recovery 5169 .....	402
GR Account – Vital Statistics 0019 .....	138
GR Account – Volunteer Fire Department Assistance 5064 .....	371
GR Account – Waste Management 0549 .....	249
GR Account – Watermaster Administration 0158 .....	159
GR Account – Water Resource Management 0153 .....	158
GR Account – West Texas A&M University Current 0263 .....	195
GR Account – Workforce Commission Federal 5026 .....	358
GR Account – Workplace Chemicals List 5020 .....	353

## Treasury Fund Detail – Alphabetical Listing (continued)

Groundwater Conservation District Loan Assistance Fund 0363	216
Health Spa Bond Trust Fund 0850	291
Insurance Companies Unclaimed Dividend Trust Account 0923	316
International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884	303
International Fuels Tax Agreement (IFTA) Trust Fund 0886	304
Judicial Fund 0573	253
Judicial Retirement System Plan Two Trust Fund 0993	334
Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977	330
License Plate Trust Fund 0802	267
Life, Health, Accident and Casualty Insurance Companies Trust Account 0921	315
Local Tax Collections for Sports/Community Venue Project Trust Fund 0874	298
Lotto Prize Trust Fund 0895	308
Major Events Reimbursement Program Fund 0869	296
Mixed Beverage Tax Guaranty Trust Account 0906	313
Motor Fuel Distributors Bond Guaranty Trust Account 0904	312
Motor Vehicle Proof of Responsibility Trust Account 0940	321
National Museum of the Pacific War Museum Fund 1015	343
Nursing and Convalescent Home Trust Fund 0992	333
Office of Consumer Credit Commissioner Local Operating Fund 1012	341
Office of Consumer Credit Commissioner Local Operating Trust Fund 0851	292
Parks and Wildlife Point of Sale Deposits Escrow Trust 0843	288
Parolee Court Ordered Restitution Local Trust Fund 0984	332
Permanent Endowment Fund for the Baylor College of Medicine 0823	282
Permanent Endowment Fund for the Rural Community Health Care Investment Program 0364	217
Permanent Endowment Fund for the Texas A&M University Health Science Center 0818	278
Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820	279
Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso 0821	280
Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819	279
Permanent Endowment Fund for the University of Texas at El Paso 0817	277
Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815	276
Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811	273
Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816	277
Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812	274
Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814	275
Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822	281
Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813	275
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824	283
Permanent Fund for Minority Health Research and Education 0825	283
Permanent Fund Supporting Graduate Education Fund 0179	162
Permanent Fund Supporting Military and Veterans Exemptions 0210	165
Permanent Health Fund for Higher Education 0810	272
Permanent School Fund 0044	142
Permanent University Fund 0045	144
Private Driving School Security Trust Fund 0829	284
Produce Recovery Trust Fund 0974	329
Property Tax Relief Fund 0304	210
Proportional Registration Distributive Trust Fund 0021	139
Proposition 12 TXDOT General Obligation Bonds Fund 0307	211
Qualified Hotel Project Trust Fund 0905	313
Racing Commission Escrowed Purse Trust Account 0876	299
Research and Planning Fund 0483	238

## Treasury Fund Detail – Alphabetical Listing (continued)

RESTORE Act Trust Fund 0930 .....	318
Retired School Employees Group Insurance Trust Fund 0989 .....	332
Rural Water Assistance Fund 0301 .....	208
Safety Responsibility Trust Account 0914 .....	315
Sales Tax Guaranty Trust Account 0962 .....	327
Service Contract Providers Security Trust Account 0846 .....	289
Sexually Oriented Business Security Bond Trust Fund 0912 .....	314
Small Business Incubator Fund 0588 .....	255
Social Security Administration Local Trust Fund 0929 .....	318
Spaceport Trust Fund 0806 .....	270
Special Olympics Texas Trust Fund 0847 .....	290
State Cemetery Preservation Trust 0902 .....	311
State Employee Retirement System Trust Account 0955 .....	325
State Employees Cafeteria Plan Trust Fund 0943 .....	322
State Highway Debt Service Fund 0008 .....	133
State Highway Fund 0006 .....	131
State Parks Endowment Trust Account 0885 .....	303
State Pension Review Board Fund 0662 .....	262
State Technology and Instructional Materials Fund 0003 .....	130
State Water Implementation Fund 0361 .....	215
Storage Acquisition Fund 0482 .....	238
Student Loan Auxiliary Fund 0601 .....	260
Student Loan Revenue Bond Fund 0697 .....	265
Tax and Revenue Anticipation Note Fund 0577 .....	254
Teacher Retirement System Trust Account 0960 .....	326
Texas ABLE Savings Plan Trust Fund 0907 .....	314
Texas Agricultural Fund 0683 .....	264
Texas A&M University Available Fund 0047 .....	145
Texas A&M University Interest and Sinking Fund 0212 .....	166
TexasSaver Trust Fund 0946 .....	324
Texas Board of Architectural Examiners Local Operating Fund 1010 .....	340
Texas Board of Professional Engineers Local Operating Fund 1011 .....	340
Texas Board of Public Accountancy Local Operating Trust Fund 0858 .....	294
Texas College Student Loan Bonds Interest and Sinking Fund 0388 .....	227
Texas Department of Banking Local Operating Fund 1008 .....	338
Texas Department of Insurance Local Operating Fund 1006 .....	337
Texas Department of Motor Vehicles Fund 0010 .....	136
Texas Department of Savings and Mortgage Lending Local Operating Fund 1007 .....	337
Texas Department of Transportation Local Project Disbursing Trust Fund 0899 .....	310
Texas Economic Development Fund 0183 .....	163
Texas Emergency Services Retirement Trust Fund 0976 .....	329
Texas Home Visiting Program Trust Fund 0803 .....	269
Texas Housing Local Depository Fund 0896 .....	308
Texas Mobility Fund 0365 .....	217
Texas Opportunity Plan Fund 0387 .....	226
Texas Parks Development Bonds Interest and Sinking Fund 0409 .....	228
Texas Parks Development Fund 0408 .....	227
Texas Product Development Fund 0589 .....	256
Texas Racing Commission Security Trust Fund 0868 .....	296
Texas Real Estate Commission Local Operating Fund 1005 .....	336
Texas Real Estate Commission Local Operating Trust Fund 0889 .....	305
Texas Save and Match Trust Fund 0878 .....	300

## Treasury Fund Detail – Alphabetical Listing (continued)

Texas School Employee Uniform Group Coverage Trust Fund 0855 .....	293
Texas State Board of Public Accountancy Local Operating Fund 1009 .....	339
Texas State University System Local Operating Fund 1014 .....	343
TexasSure Fund 0161 .....	160
Texas Tomorrow Constitutional Trust Fund 0892 .....	306
Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 .....	287
Texas Water Development Fund II 0371 .....	221
Texas Water Development Fund II Clearance Fund 0370 .....	220
Texas Water Development Fund II Interest and Sinking Fund 0372 .....	221
Texas Workers' Compensation Self Insurance Security Trust Fund 0893 .....	307
Texas Workforce Commission Obligation Trust Fund 0844 .....	288
Texas Workforce Commission Wage Determination Trust Fund 0894 .....	307
T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund 7068 .....	424
Tobacco Settlement Permanent Trust (Political Subdivisions) 0872 .....	297
T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311 .....	431
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061 .....	421
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067 .....	424
T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063 .....	422
T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 .....	443
T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616 .....	443
T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021 .....	409
T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 .....	427
T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640 .....	449
T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632 .....	445
T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627 .....	444
T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628 .....	444
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604 .....	442
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020 .....	409
T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015 .....	408
T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649 .....	453
T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658 .....	458
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629 .....	445
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648 .....	452
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656 .....	456
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651 .....	454
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660 .....	459
T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033 .....	413
T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035 .....	413
T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655 .....	456
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633 .....	446
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641 .....	450
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652 .....	454
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657 .....	457
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636 .....	447
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646 .....	451
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650 .....	453
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662 .....	461
T.P.F.A. G.O. Commercial Paper Series 2008 TJJJ Project 1C Fund 7663 .....	461
T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661 .....	460
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635 .....	446
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 .....	451
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654 .....	455



## Treasury Fund Detail – Alphabetical Listing (continued)

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659	458
T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637	448
T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645	450
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639	448
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042	415
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044	415
T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069	425
T.P.F.A. G.O. Refunding Bonds, Series 2017B, Cost of Issuance Fund 7072	426
T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071	425
T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund 7066	423
T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065	422
T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717	265
T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003	406
T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005	406
T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013	407
T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010	407
T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019	408
T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023	410
T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024	410
T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027	411
T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030	412
T.P.F.A. G.O. Series 2007 TFC Project Fund 7207	427
T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209	428
T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039	414
T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031	412
T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045	416
T.P.F.A. G.O. Series 2009B DPS Project Fund 7211	428
T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040	414
T.P.F.A. G.O. Series 2009B THC Project Fund 7213	429
T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048	417
T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049	417
T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218	431
T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217	430
T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216	430
T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053	418
T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056	419
T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060	421
T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059	420
T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051	418
T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058	420
T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund 7333	433
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353	440
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352	440
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800	462
T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327	432
T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund 7329	432
T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339	434
T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343	435
T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342	434
T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund 7345	436
T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344	435
T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund 7347	437

## Treasury Fund Detail – Alphabetical Listing (concluded)

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346 .....	436
T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund 7349 .....	438
T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348 .....	438
T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund 7351 .....	439
T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350 .....	439
T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund 7355 .....	441
T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354 .....	441
T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330 .....	433
T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733 .....	266
T.P.F.A. Series B Master Lease Project Fund 0735 .....	266
Transportation Infrastructure Fund 0184 .....	163
Treasury Safekeeping Trust Local Operating Fund 1004 .....	335
Unemployment Compensation Benefit Account 0937 .....	320
Unemployment Compensation Clearance Account 0936 .....	319
Unemployment Trust Fund Account (in the Federal Treasury) 0938 .....	320
University of Texas Interest and Sinking Fund 0211 .....	166
Varner-Hogg State Park Trust Account 0941 .....	322
Veterans Bonds Activity Series 1989 Fund 0626 .....	260
Veterans Financial Assistance Program Fund 0374 .....	223
Veterans Housing Assistance Bonds Series 1992 Fund 0590 .....	257
Veterans Housing Assistance Series 1984A Fund 0529 .....	247
Veterans Housing Program, Taxable Issues 0384 .....	224
Veterans Housing Program, Tax-Exempt Issues 0383 .....	224
Veterans Land Bond Series 1986 Refunding Fund 0571 .....	252
Veterans Land Program Administration Fund 0522 .....	245
Veterans Land Program, Tax-Exempt Issues 0385 .....	225
Water Assistance Fund 0480 .....	236
Water Infrastructure Fund 0302 .....	209
Water Loan Assistance Fund 0481 .....	237



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  
PUBLICATION #96-368. REVISED NOVEMBER 2018.

AN ELECTRONIC VERSION OF THIS REPORT MAY BE FOUND ONLINE AT  
[COMPTROLLER.TEXAS.GOV/TRANSPARENCY/REPORTS/CASH-REPORT/](http://COMPTROLLER.TEXAS.GOV/TRANSPARENCY/REPORTS/CASH-REPORT/)

FOR ADDITIONAL COPIES OF THIS REPORT OR TO UNSUBSCRIBE, WRITE:

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  
FISCAL MANAGEMENT  
111 E. 17TH STREET  
AUSTIN, TEXAS 78774-0100

[CPA.FISCAL.MANAGEMENT@CPA.TEXAS.GOV](mailto:CPA.FISCAL.MANAGEMENT@CPA.TEXAS.GOV)